

TOWN OF HUDSON
Public Hearing Annual Appropriation Budget MEETING TYPE: Regular Council Meeting
333 SOUTH MAIN STREET
HUDSON, WY 82515
June 11, 2019

*Mayor Anderson called the Public Hearing for comments or protest of the Annual Appropriations for the Town to order at 5:58p.m. Councilwoman Mary Anne Robeson asked that the \$200.00 gift to the library be carried to the new budget year for the back door. There being no comment from audience or further comments from Council, with unanimous support from Council, Mayor Anderson closed the Public Hearing at 6p.m.
Present at Public Hearing: Stacey and Janine Bestul*

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.

Governing Body Present: Mayor Mike Anderson, Councilmembers Mary Anne Robeson, Sherry Oler, Zeke Boella and Brady Hamilton

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

Visitors: Stacey and Janine Bestul

Minutes: Mayor Anderson asked for the correction or approval of the minutes of the May 14, 2019 Regular Council Meeting.

Financial Report: Mayor Anderson asked if there were any questions regarding the May financial report. There were none.

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

MOTION: Councilmembers Mary Anne Robeson made a motion to approve the minutes, financial report and payment of bills and claims, and Zeke Bonella seconded. All three items passed unanimously.

Audience: Stacey and Janine Bestul came before Council to inquire on if the Town has a "yard sale" ordinance, and to express concern about the mass of items that remained covering a yard in their area, for at least two-three weeks. The Bestul's did note there has been improvement made aesthetically on getting the items removed, however, because there were so many items, the items overwhelmed road access, such as multiple boats blocking access to a fire hydrant on East Sixth Street and Ohio. Mayor Anderson did note there is not an ordinance to prohibit selling of items in the yard. He also noted that he has been working with the couple and they are moving in the right direction on cleaning everything up. Mayor Anderson did state he will reach out again regarding access to fire hydrant.

MAYORS REPORT: WY DOT will put up Town Signs and have solar lights on them

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Security ACFCU has removed their security cameras and are in the process of testing new system. We have received the Equipment and should start installing outside cameras over the next month

SCADA Harry has been working with Dustin Cash on correcting the SCADA system. The process is about 90% complete. Traveling computers has installed office 365 and will transfer the files from the old computer to the new computer. We are working on scheduling a training before month end/ YE. We have purchased 2 new meters that will tie into SCADA and automate the MIT

Office 365 This will allow each employee to have their own cloud and be able to store all information and have a shared cloud to store all information for easy access. Outlook will also allow for a centralized directory. This month we work on setting up training sessions with TCI

Svilar Park Jen Hamilton presented to the county recreation board and received an award of \$21,000. The Grant has been submitted and we should know within the next couple of weeks. If awarded the funding will be available in early fall.

FCAG met in May in Dubois. Rep Salazar was present, and a lengthy discussion ensued regarding funding of towns by the state. The upcoming will be a budgetary system and there is some talk of reduction in state funding for towns and communities. Rep Salazar indicated that the local representatives will fight to maintain funding. The elephant in the room is something must be done to fix education. The president from CWC was there to discuss economic development.

Streetlights we are still working with Rocky Mountain and WYDOT on streetlights. WYDOTS light specialist and Rocky Mountain are talking and I should hear from them shortly.

Recreation for the kids the youth baseball tournament at Hudson days is moving forward. Dubois Boys and Girls is looking at coming down and Shoshone is talking about getting a team together. Mick Pryor and I will work on getting the lawn mower.

State Audit We are still waiting for the report

Hudson Daze We need someone to collect and register people for the car show, Harry will be out of town.

Cemetery The cemetery road has been blocked out and has been graded in. We are working with the high school on the cattle guards. We will be requesting a draw town from Bob Calfas during June.

MAINTENANCE DEPARTMENT REPORT:

1st Ecoli sample to Zedi, clean in place with hypochlorite, repair water meters, change out all paddle locks to one lock and one key.

2nd Put new batteries in ford, ortho/perm removal tests performed, locate 3rd and New York for grading, adjust sprinklers in parks and library. Turn in cdl medical examination certificate.

6th Spray weeds in parks, alleys, town hall, canal, water plant. Get cemetery pump and running to dose chlorine. Start filling cemetery tank. Fuel run lander, remove bridge on canal, push back brush pile. Work on sprinklers in svilar park.

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7th Mow memorial park, svilar park, library, and begin cemetery mowing. Spray weeds at water tanks and ditches. Start sprinkler system at cemetery.

8th Ecoli sample to zedi, Riverton to pick up donations for car show, meet with Quincy air compressor rep and ordered new pump for failing one at the plant.

9th Take skeeter truck to Worland for calibration, mow cemetery cut tree down at library, collect garbage's and dump.

13th Order chemicals for 2019 weed and pest season, mow parks and library. Work order for water turn on, work order speed sign on Cole street. Mow cemetery fix leaking pipes in town hall. Shut down water plant and tear down permag system and clean then restart. Locate Baldes head stone.

14th Fix cemetery water line break, fill and turn on town air conditioner system. Work order locate Watts.

15th Hudson daze meeting, order blue book for water plant, push brush, pile Zedi samples, move mower to shop after helper crashed it. Finish cemetery sprinklers.

16th Mow cemetery, meet with Mike, locate and dig Wyoma Garrett burial.

20th Meet w Jamie and mike, full set samples to Zedi, read meters, install new orp sensors at the water plant. Maintenance tractors for brush hogging.

21st start cemetery sprinklers system, weed parks, went Lander Hudson daze posters and pick up prizes, pick up food and pizza for budget meeting.

22nd Ecoli to Zedi, resample influent and effluent for Zedi, fix permag system, order valve sets and rebuild kit from UGSI, new batteries for dump truck

28th Start plant up do removal tests, lander brazil & sims inspect signs. Haul garbage.

29th Zach summer help returning, WDOT two loads of sand delivered for sand bagging. Ecoli to ZEDI. Brush hog well field, mow weed parks, silver Chevy ready for summer help.

30th Start training Zach on water plant, mow cemetery, spray weeds, fill in Garrett burial.

CLERK/TREASURER REPORT:

1. At my request, the Auditors have sent a Synopsis of Findings. We are still waiting on the official report.
2. Hudson Daze is set for this weekend 10a.m. to 3p.m. We are still looking for someone to help manage the car show. We do have a DJ, Nick Knell. We have approximately twenty-five booths and the rest are food vendors.
3. We are making huge gains with collections, through placing delinquent accounts on contracts. When a contract is initiated the amount due goes into a monthly payment schedule and the agreed upon amount calculates each month. The holding place for the note is in sub tabs for GL, contract AR.
4. The initial SLIB reimbursement request is in review and processing. We should be receiving reimbursement on it soon. I did just submit an addition request last week, as we discovered a few more

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items we could submit reimbursement on. The second SLIB grant was submitted for small towns to share in some excess monies that we plan to use for street lighting. We are still waiting to present on it.

5. Dr. Boulette came for the animal clinic and we had a decent amount of people come to it. Have come close to \$350.00 in permits thus far.
6. We still need to pin down AML Grant and get application underway.
7. New flags have been put up
8. Still working through engaging the monitoring system at the Hall
9. Still working through the Town lighting for the Town Hall, etc.

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

OLD BUSINESS:

1. Town Signs – Sherry Oler checking on pipe with BHE. Sherry did follow-up and is unable to get pipe.

NEW BUSINESS:

1. Permit for Livestock – Manor

MOTION: Councilmembers Mary Anne Robeson moved to approve the permit, and Brady Hamilton seconded. The motion passed unanimously.

2. Adopt Ordinance # 849 on an emergency basis and approve payment of final bills for Fiscal Year 2018-2019

MOTION: Mary Anne Robeson moved to approve adoption of Ordinance #849 Annual Appropriation for the Town of Hudson and payment of all final bills for the 2018-2019 FY.

OTHER ITEMS:

Harry Miller, Maintenance Director made note that the Backhoe blade cutting into bucket needs welding. Mayor Anderson and Council support getting it to a Welder for repair.

ADJOURNMENT: There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilmembers Zeke Bonella and seconded by Brady Hamilton. The motion carried unanimously; adjourning the meeting at 6:40p.m.

Attest:

Clerk/Treasurer, Christy Kimber

Councilwoman, Sherry Oler

Councilman, Zeke Bonella

Approved:

Mayor, Mike Anderson

Councilwoman, Mary Anne Robeson

Councilman, Brady Hamilton

**PUBLIC NOTICE of BUDGET HEARING prior to the
TOWN COUNCIL MEETING
MONDAY – JUNE 11, 2019
6:00 P.M. – HUDSON TOWN HALL**

The Budget Hearing is being called for the following purposes.

1. Adopt Ordinance #849 on an emergency basis, titled:

AN ORDINANCE RELATING TO THE ANNUAL APPROPRIATION FOR THE TOWN OF HUDSON, WYOMING AND FURTHER RELATING TO FIXING AND DETERMINING THE AMOUNTS OF GENERAL TAX TO BE LEVIED TO MEET THE CURRENT EXPENSES OF SAID TOWN FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JULY 2019 AND ENDING AT MIDNIGHT ON THE 30TH DAY OF JUNE 2020, AND PROVIDING FOR AN EFFECTIVE DATE.

2. Pay final bills for fiscal year 2018-2019.

Any individuals with questions or comments regarding the budget are encouraged to attend.



TOWN OF HUDSON

333 S. Main Street • P.O. Box 56
Hudson, Wyoming 82515-0056
307.332.3605 • Fax: 307.332.3625
townofhudson@hudsonwyoming.org

ORDINANCE #849

AN ORDINANCE RELATING TO THE ANNUAL APPROPRIATION FOR THE TOWN OF HUDSON, WYOMING AND FURTHER RELATING TO FIXING AND DETERMINING THE AMOUNTS OF GENERAL TAX TO BE LEVIED TO MEET THE CURRENT EXPENSES OF SAID TOWN FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JULY 2019 AND ENDING AT MIDNIGHT ON THE 30TH DAY OF JUNE 2020, AND PROVIDING FOR AN EFFECTIVE DATE.

Section 1. The following sums of money for the objects and purposes herein specified which are deemed necessary to defray expenses and liability for the Town of Hudson, for the period July 1, 2019 through June 30, 2020.

GENERAL FUND 10	
Other General Accounts	\$ 40,439.00
Administration	\$108,681.00
Law Enforcement	\$ 300.00
Streets & Alleys	\$ 44,129.00
Fire Department	\$ 11,250.00
Parks & Recreation	\$ 12,081.00
Irrigation	\$ 8,254.00
Cemetery	\$ 15,439.00
Library	\$ 5,873.00
Municipal Court	\$ 750.00
100 th Anniversary	\$ 5,827.00
Veteran's Memorial	\$ 3,652.00
Maintenance Shop	\$ 26,490.00
Miscellaneous Grants	\$ 3,300.00
Ground/Surface Flooding	\$ 28,000.00
Wyo-Star Investment- General Fund	\$686,920.00
TOTAL GENERAL FUND EXPENSE	\$1,001,385.00
ENTERPRISE FUND 51	
Water, Transmission & Distribution	\$ 27,489.00
Sewer	\$ 57,766.00
Water, Source	\$ 1,000.00
Water, Treatment Plant	\$107,993.00
Water, Accounting & Collecting	\$ 50,228.00
Wyo-Star Investment – Enterprise Fund	\$202,644.00
TOTAL ENTERPRISE FUND EXPENSE	\$447,121.00
CAPITOL FUNDS 72,73,74,75, 76	
Optional 1% Sales Tax Capital Projects	\$235,286.00
Bring Back Svilar Park	\$243,283.00
Antone Berce Cemetery Memorial	\$ 40,023.00
Hudson WWTP Cell 1 Repair Revenue	(\$ 47,212.00)
FEMA PROJECT 4327-FLOOD 2017 Transfer	\$ 5,436.00
TOTAL CAPITAL EXPENSE	\$476,513.00
TOTAL ALL EXPENSE	<u>\$1,925,019.00</u>

Section 2. Provided further that a general tax levy of eight mills be made on all taxable property within the Town of Hudson.

Section 3. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. It being determined by the Town Council that an emergency exists and three-fourths of the Council have consented thereto, this Ordinance will take effect from and after its passage, adoption and publication.

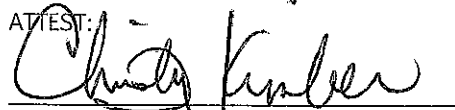
ADOPTED AND APPROVED THIS 11th DAY OF JUNE, 2019.

Town of Hudson
A Municipal Corporation

By: 

Mayor, Mike Anderson

ATTEST:


Clerk/Treasurer, Christy Kimber

Town of Hudson
Budget Narrative
2019-2020

Revenues

The major sources of funding for the Town of Hudson:

- Sales Tax
- Property Tax
- State Minerals

We have a restricted Revenue of the 1% sales tax that is restricted to roads and infrastructure.

We anticipate sales tax to stay consistent with 2018-2019 levels. This is a slight increase over the prior 3 years actual.

Year	Actual	Amount
2018-2019	Actual	\$90,041
2017-2018	Actual	\$92,463
2016-2017	Actual	\$83,610
2015-2016	Actual	\$91,586

Property Tax

We have seen a slight increase in Property tax. This is probably caused by the County Assessors being in the community reevaluating the FMV of our property over the last couple of years.

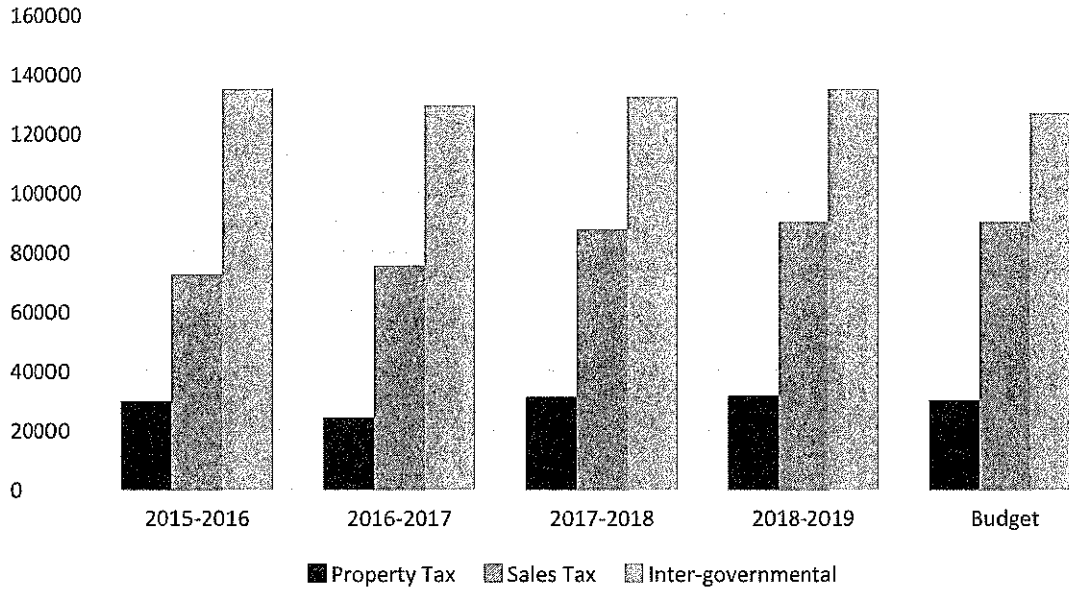
Year	Actual	Amount
2018-2019	Actual	\$31,528
2017-2018	Actual	\$31,134
2016-2017	Actual	\$24,176
2015-2016	Actual	\$29,589

Other Inter-Governmental

As Wyoming's energy woes continue, we are seeing less funding than prior years, but consistent from last year. This funding is essential to the operation of the government, and this is a state budget session. Relay to your state legislators the importance of this funding to the town.

Year	Actual	Amount
2018-2019	Actual	\$132,690
2017-2018	Actual	\$132,305
2016-2017	Actual	\$129,345
2015-2016	Actual	\$134,971

Revenue Trending



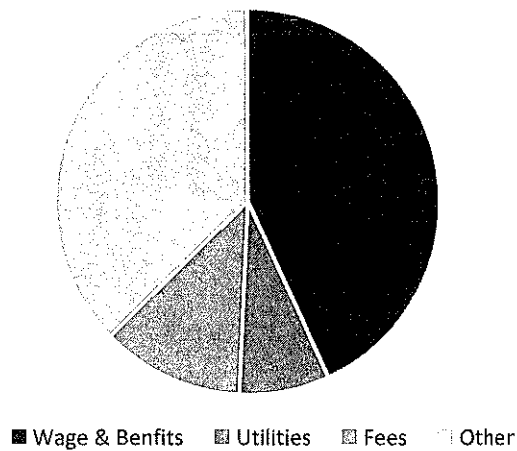
Expenditures

The major category of expenditures:

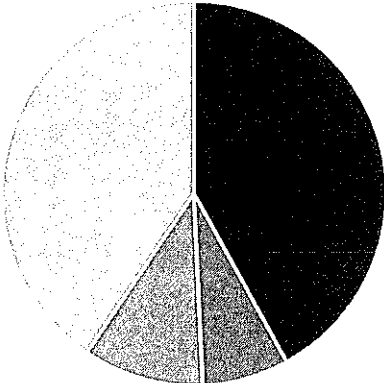
- Wage & Benefits
- Utilities
- Fees

The following is a breakdown of these categories for the budget and the prior 4 years

Expenditures by Category FY 2015-2016

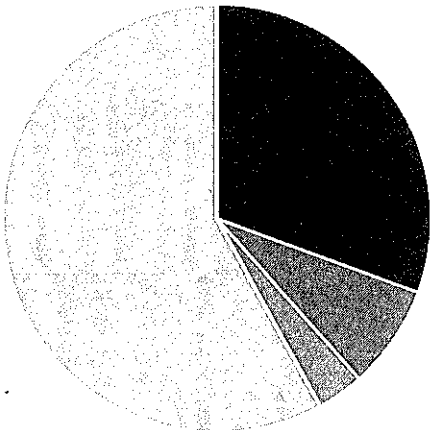


Expenditures by Category FY 2016-2017



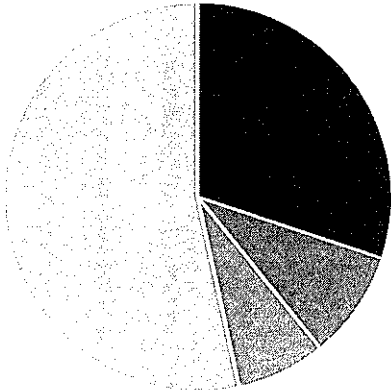
■ Wages & Benefits ■ Utilities ■ Fees ■ Other

Expenses by Category 2018-2019



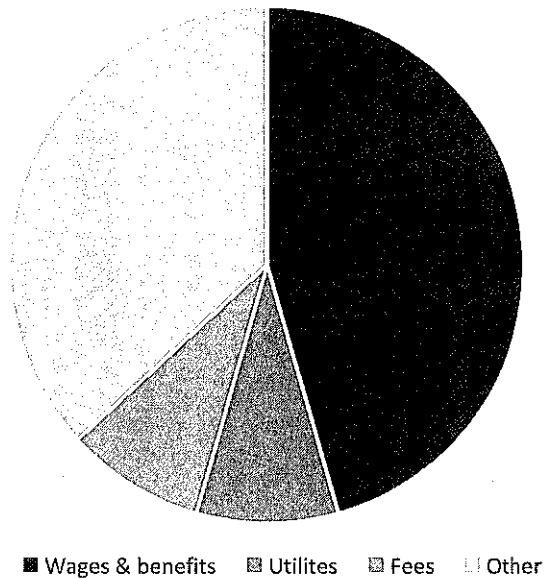
■ Wage & Benefits ■ Utilities ■ Fees ■ Other

Expenditures by Category FY 2017-2018



■ Wage & Benefits ■ Utilities ■ Fees ■ Other

Category Expenditures Budget 2019-2020s



The Enterprise Fund

We are budgeting basically the same revenues as in the prior years with a .50 cent increase in the rates. Utilities are basically a breakeven proposition from year to year. Our goal is having revenues exceed expenditures for each year, and we achieved that in each year. Basically, by single digit. %.

1 Cent Tax

This year we will complete Illinois street. This should cost roughly \$100,000. Missouri and New York will be completed over the next 2 years, which will complete the paving of all North and South roads. The completion of the North and South roads will allow us to start chip sealing and fixing the East and West roads.

TOWN OF HUDSON
COMBINED CASH INVESTMENT
MAY 31, 2019

COMBINED CASH ACCOUNTS

01-10210	BANK OF THE WEST - GENERAL	628,277.23
01-10240	BANK OF THE WEST-VETERAN'S	3,651.80
01-10250	BANK OF THE WEST-WATER/SEWER	212,070.74
01-10280	BANK OF THE WEST-100TH ANNIV	5,930.65
		<hr/>
	TOTAL COMBINED CASH	849,930.42
01-10100	CASH ALLOCATED TO OTHER FUNDS	(849,930.42)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	521,529.62
51	ALLOCATION TO UTILITY ENTERPRISE FUND	154,309.35
72	ALLOCATION TO OPTIONAL 1% SALES TAX	143,285.95
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	61,563.19
74	ALLOCATION TO ANTONE BERCE CEMETERY MEMORIAL	9,979.81
75	ALLOCATION TO HUDSON WWTP CELL 1 REPAIR	(46,173.10)
76	ALLOCATION TO FEMA-PROJECT 4327 - FLOOD 2017	5,435.60
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	849,930.42
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(849,930.42)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	521,529.62	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	14,867.90	
10-10310	WYOSTAR GENERAL INVEST ACCT	581,942.87	
10-10320	WYOSTAR PARK EQUIP	3,030.14	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,722.37	
10-10340	WYOSTAR STREETS	9,841.81	
10-10350	WYOSTAR TREES	8,924.28	
10-10360	WYOSTAR VEHICLES/EQUIP	15,715.41	
10-10370	WYOSTAR-WATER	122,863.08	
10-10375	WYOSTAR-SEWER	30,688.06	
10-10380	WYOSTAR-CEMETERY	13,437.92	
	TOTAL ASSETS		<u>1,329,813.46</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21002	FICA PAYABLE	.02	
10-21005	WORKERS COMPENSATION PAYABLE	492.24	
10-21006	SUTA PAYABLE	32.23	
	TOTAL LIABILITIES		524.49

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>136,756.23</u>	
	BALANCE - CURRENT DATE	577,786.25	
	TOTAL FUND EQUITY		<u>1,329,288.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,329,813.46</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	1,950.95	28,100.12	24,000.00	(4,100.12)	117.1
10-31-110	200.00	200.00	.00	(200.00)	.0
10-31-200	753.56	8,650.87	9,600.00	949.13	90.1
10-31-300	.00	1,791.00	1,700.00	(91.00)	105.4
10-31-400	233.00	293.00	400.00	107.00	73.3
10-31-500	.00	80.00	50.00	(30.00)	160.0
10-31-600	282.45	6,057.02	12,000.00	5,942.98	50.5
10-31-700	.00	949.55	1,200.00	250.45	79.1
10-31-770	.00	.00	1,000.00	1,000.00	.0
TOTAL 310 GENERAL	3,419.96	46,121.56	49,950.00	3,828.44	92.3
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	2.52	36.12	.00	(36.12)	.0
10-32-220	.00	73,421.98	65,000.00	(8,421.98)	113.0
10-32-300	202.47	3,177.09	3,200.00	22.91	99.3
10-32-400	.00	35,375.58	35,700.00	324.42	99.1
10-32-600	7,183.53	82,899.89	82,000.00	(899.89)	101.1
10-32-700	.00	12,826.59	12,800.00	(26.59)	100.2
10-32-750	.00	2,938.06	1,500.00	(1,438.06)	195.9
10-32-800	402.11	4,534.27	4,200.00	(334.27)	108.0
TOTAL 320 INTERGOVERNMENTAL	7,790.63	215,209.58	204,400.00	(10,809.58)	105.3
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	475.00	200.00	(275.00)	237.5
10-33-110	.00	.00	100.00	100.00	.0
10-33-200	75.00	75.00	1,200.00	1,125.00	6.3
10-33-332	.00	.00	3,000.00	3,000.00	.0
10-33-333	100.00	125.00	300.00	175.00	41.7
10-33-337	230.00	1,565.00	1,700.00	135.00	92.1
10-33-363	.00	.00	2,589.00	2,589.00	.0
10-33-364	.00	5,248.32	1,500.00	(3,748.32)	349.9
10-33-400	275.00	500.00	.00	(500.00)	.0
10-33-500	.25	20.30	40.00	19.70	50.8
10-33-600	5.00	40.50	40.00	(.50)	101.3
10-33-700	10.00	220.00	150.00	(70.00)	146.7
TOTAL 330 CHARGES FOR SERVICES	695.25	8,269.12	10,819.00	2,549.88	76.4

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	1,273.90	10,643.25	6,300.00	(4,343.25)	168.9
10-35-120 W/S CKG & WYO-STAR INT	301.29	2,559.32	1,200.00	(1,359.32)	213.3
10-35-130 CEMETERY CK & WYO-STAR IN	26.57	1,182.78	90.00	(1,092.78)	1314.2
TOTAL 350 INTEREST EARNED	1,601.76	14,385.35	7,590.00	(6,795.35)	189.5
TOTAL FUND REVENUE	13,507.60	283,985.61	272,759.00	(11,226.61)	104.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	.00	4,689.00	6,500.00	1,811.00	72.1
10-40-490 SECURITY SYSTEM	.00	79.90	3,000.00	2,920.10	2.7
10-40-920 GENERAL CONTINGENCY	.00	.00	17,000.00	17,000.00	.0
TOTAL OTHER GENERAL ACCOUNTS	.00	4,768.90	26,500.00	21,731.10	18.0
 <u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	200.00	3,525.00	3,700.00	175.00	95.3
10-41-120 SALARIES	2,154.86	22,974.80	23,608.00	633.20	97.3
10-41-130 SOCIAL SECURITY/ME	180.15	2,004.44	2,089.00	84.56	96.0
10-41-140 EMPLOYEE RETIREMENT	224.60	2,513.35	2,457.00	(56.35)	102.3
10-41-160 UNEMPLOYMENT	3.88	28.29	116.00	87.71	24.4
10-41-170 HEALTH INSURANCE	398.27	4,597.61	4,800.00	202.39	95.8
10-41-180 WORKERS COMPENSATION	18.81	219.33	78.00	(141.33)	281.2
10-41-210 EQUIPMENT NEW-OFFICE	.00	154.31	500.00	345.69	30.9
10-41-240 COPIER LEASE PAYMENTS	67.00	701.91	850.00	148.09	82.6
10-41-250 COPIES	324.31	975.61	1,000.00	24.39	97.6
10-41-290 AUDIT	.00	2,000.00	2,500.00	500.00	80.0
10-41-310 BANK FEES	29.00	349.00	400.00	51.00	87.3
10-41-320 MATERIALS & SUPP OFFICE	172.26	2,506.31	2,500.00	(6.31)	100.3
10-41-330 MATERIAL/SUPPLY-BLDG	58.32	571.46	750.00	178.54	76.2
10-41-343 TOWN RENTAL HOUSE-R/M	.00	1,383.98	2,000.00	616.02	69.2
10-41-350 TELEPHONE	349.78	2,708.50	2,300.00	(408.50)	117.8
10-41-360 ELECTRICITY/NATURAL GAS	295.11	3,208.97	3,300.00	91.03	97.2
10-41-370 ATTORNEY FEES	1,875.00	3,525.00	7,500.00	3,975.00	47.0
10-41-380 ADVERTISING	.00	210.00	950.00	740.00	22.1
10-41-395 DUES AND MEETINGS	25.00	2,985.58	5,000.00	2,014.42	59.7
10-41-410 VEHICLE GAS/OIL	.00	219.00	.00	(219.00)	.0
10-41-430 REPAIR/MAINT-BLDG	411.34	2,414.83	3,200.00	785.17	75.5
10-41-440 REPAIR/MAINT-EQUIP	.00	148.97	300.00	151.03	49.7
10-41-450 REPAIR/MAINT-COMPUTER	335.00	4,345.74	4,000.00	(345.74)	108.6
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	464.63	2,000.00	1,535.37	23.2
TOTAL 410 ADMINISTRATION	7,122.69	64,736.62	77,398.00	12,661.38	83.6
 <u>420 LAW ENFORCEMENT</u>					
10-42-320 MATERIALS & SUPPLIES	.00	60.50	300.00	239.50	20.2
TOTAL 420 LAW ENFORCEMENT	.00	60.50	300.00	239.50	20.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	533.00	8,918.40	10,990.00	2,071.60	81.2
10-43-125 OVERTIME	.00	61.50	.00	(61.50)	.0
10-43-130 SOCIAL SECURITY	47.12	688.20	841.00	152.80	81.8
10-43-140 EMPLOYEE RETIREMENT	91.28	1,491.69	1,587.00	95.31	94.0
10-43-160 UNEMPLOYMENT	1.11	(22.89)	54.00	76.89	(42.4)
10-43-170 HEALTH INSURANCE	135.43	2,079.22	2,164.00	84.78	96.1
10-43-180 WORKERS COMPENSATION	27.10	304.14	231.00	(73.14)	131.7
10-43-271 TREE TRIMMING	.00	7,300.00	10,000.00	2,700.00	73.0
10-43-272 MOSQUITO SPRAYING	70.00	70.00	2,000.00	1,930.00	3.5
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	.00	230.00	230.00	.00	100.0
10-43-360 ELECTRICITY/NATURAL GAS	473.31	4,743.36	6,000.00	1,256.64	79.1
10-43-405 EQUIPMENT RENTALL	.00	127.50	.00	(127.50)	.0
10-43-460 REPAIR/MAINT-GENERAL	.00	61.89	4,000.00	3,938.11	1.6
TOTAL 430 STREET AND ALLEYS	1,378.35	26,294.01	41,097.00	14,802.99	64.0
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	8,162.52	7,300.00	(862.52)	111.8
10-44-320 SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	8,162.52	12,300.00	4,137.48	66.4
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 SALARIES	483.00	3,702.97	3,135.00	(567.97)	118.1
10-45-130 SOCIAL SECURITY	12.54	263.53	240.00	(23.53)	109.8
10-45-140 EMPLOYEE RETIREMENT	28.05	436.83	247.00	(189.83)	176.9
10-45-160 UNEMPLOYMENT	.29	(18.78)	16.00	34.78	(117.4)
10-45-170 HEALTH INSURANCE	41.62	982.83	337.00	(645.83)	291.6
10-45-180 WORKERS COMPENSATION	7.21	114.67	73.00	(41.67)	157.1
10-45-210 EQUIPMENT	.00	118.93	2,000.00	1,881.07	6.0
10-45-320 SUPPLIES/MATERIALS	.00	14.99	.00	(14.99)	.0
10-45-350 TELEPHONE	.00	193.63	230.00	36.37	84.2
10-45-360 ELECTRICITY/NATURAL GAS	61.28	727.30	850.00	122.70	85.6
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	110.09	354.66	1,500.00	1,145.34	23.6
TOTAL 450 PARKS & PLAYGROUNDS	744.08	6,891.56	10,628.00	3,736.44	64.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	20.50	449.00	1,426.00	977.00	31.5
10-46-130 SOCIAL SECURITY	3.15	35.95	109.00	73.05	33.0
10-46-140 EMPLOYEE RETIREMENT	3.51	63.00	206.00	143.00	30.6
10-46-160 UNEMPLOYMENT	.08	.46	7.00	6.54	6.6
10-46-170 HEALTH INSURANCE	5.20	60.23	280.00	219.77	21.5
10-46-180 WORKERS COMPENSATION	1.81	20.68	30.00	9.32	68.9
10-46-335 ASSESSMENT	1,580.00	2,346.00	2,000.00	(346.00)	117.3
10-46-360 ELECTRICITY/NATURAL GAS	28.03	939.90	1,150.00	210.10	81.7
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
TOTAL 460 IRRIGATION	1,642.28	3,915.22	5,358.00	1,442.78	73.1
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	649.00	3,386.97	6,836.00	3,449.03	49.6
10-47-125 OVERTIME	.00	61.50	.00	(61.50)	.0
10-47-130 SOCIAL SECURITY	32.98	246.51	523.00	276.49	47.1
10-47-140 EMPLOYEE RETIREMENT	63.17	351.55	538.00	186.45	65.3
10-47-160 UNEMPLOYMENT	.77	(9.32)	33.00	42.32	(28.2)
10-47-170 HEALTH INSURANCE	93.72	831.41	733.00	(98.41)	113.4
10-47-180 WORKERS COMPENSATION	18.96	110.23	158.00	47.77	69.8
10-47-320 SUPPLIES/MATERIALS	32.40	709.77	3,500.00	2,790.23	20.3
10-47-360 ELECTRICITY/NATURAL GAS	25.36	406.48	530.00	123.52	76.7
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	916.36	7,458.51	17,351.00	9,892.49	43.0
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	82.00	389.50	1,236.00	846.50	31.5
10-48-130 SOCIAL SECURITY	6.27	29.63	95.00	65.37	31.2
10-48-140 EMPLOYEE RETIREMENT	14.02	65.95	97.00	31.05	68.0
10-48-160 UNEMPLOYMENT	.15	.19	6.00	5.81	3.2
10-48-170 HEALTH INSURANCE	20.81	89.13	132.00	42.87	67.5
10-48-180 WORKERS COMPENSATION	3.60	11.73	28.00	16.27	41.9
10-48-320 SUPPLIES/MATERIALS-OFFICE	9.79	424.40	600.00	175.60	70.7
10-48-350 TELEPHONE	141.97	1,547.28	1,630.00	82.72	94.9
10-48-360 ELECTRICITY/NATURAL GAS	77.80	872.68	1,000.00	127.32	87.3
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	32.40	32.40	200.00	167.60	16.2
TOTAL 480 LIBRARY	388.81	3,462.89	5,224.00	1,761.11	66.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

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	3,630.96	9,458.00	5,827.04	38.4
TOTAL 100TH ANNIVERSARY	.00	3,630.96	9,458.00	5,827.04	38.4
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	991.25	6,872.54	9,084.00	2,211.46	75.7
10-65-130 SOCIAL SECURITY	109.00	590.46	695.00	104.54	85.0
10-65-140 EMPLOYEE RETIREMENT	93.03	739.01	1,311.00	571.99	56.4
10-65-160 UNEMPLOYMENT	2.56	2.37	45.00	42.63	5.3
10-65-170 HEALTH INSURANCE	138.04	1,249.80	1,788.00	538.20	69.9
10-65-180 WORKERS COMPENSATION	62.69	312.67	191.00	(121.67)	163.7
10-65-190 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
10-65-220 TIRES	17.97	40.34	.00	(40.34)	.0
10-65-330 MATERIALS/SUPPLIES	276.65	696.04	500.00	(196.04)	139.2
10-65-350 PHONE	19.02	19.02	.00	(19.02)	.0
10-65-360 ELECTRICITY/NATURAL GAS	176.20	2,719.95	3,400.00	680.05	80.0
10-65-410 VEHICLE GAS/OIL	120.45	1,799.98	3,500.00	1,700.02	51.4
10-65-420 VEHICLE REPAIR.MAINTENANCE	614.84	794.46	3,000.00	2,205.54	26.5
10-65-530 TOOLS	.00	.00	800.00	800.00	.0
TOTAL MAINTENANCE SHOP	2,621.70	15,836.64	24,714.00	8,877.36	64.1
<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	190.40	569.15	3,300.00	2,730.85	17.3
TOTAL 715 MISCELLANEOUS GRANTS	190.40	653.65	5,114.00	4,460.35	12.8
<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 11 MONTHS ENDING MAY 31, 2019

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	1,357.40	15,874.00	14,516.60	8.6
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	1,357.40	643,055.00	641,697.60	.2
TOTAL FUND EXPENDITURES	15,004.67	147,229.38	907,247.00	760,017.62	16.2
NET REVENUE OVER EXPENDITURES	(1,497.07)	136,756.23	(634,488.00)	(771,244.23)	21.6

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	154,309.35	
51-12036	AR WATER	7,841.81	
51-12037	AR SEWER	1,811.39	
51-12038	CONTRACT A/R WATER	1,293.58	
51-12039	CONTRACT A/R SEWER	397.86	
		<u> </u>	
	TOTAL ASSETS		<u>165,653.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	3900 RETAINED EARNINGS	158,617.62	
	REVENUE OVER EXPENDITURES - YTD	7,036.37	
		<u> </u>	
	BALANCE - CURRENT DATE	165,653.99	
		<u> </u>	
	TOTAL FUND EQUITY		<u>165,653.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,653.99</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	12,389.32	141,618.91	157,000.00	15,381.09	90.2
51-36-200 TAP FEES	.00	500.00	1,000.00	500.00	50.0
51-36-300 LATE FEES	(360.59)	4,138.92	3,600.00	(538.92)	115.0
51-36-400 SERVICE CHARGES	55.00	70.00	200.00	130.00	35.0
51-36-500 MISCELLANEOUS	.00	37.86	100.00	62.14	37.9
TOTAL 360 WATER FUND	12,083.73	146,365.69	161,900.00	15,534.31	90.4
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,658.56	50,633.84	54,500.00	3,866.16	92.9
51-37-200 TAP FEES	.00	500.00	1,000.00	500.00	50.0
51-37-300 LATE FEES	(111.41)	1,522.32	1,000.00	(522.32)	152.2
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	4,547.15	52,656.16	56,600.00	3,943.84	93.0
TOTAL FUND REVENUE	16,630.88	199,021.85	218,500.00	19,478.15	91.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

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
51-49-125 OVERTIME	.00	246.00	.00	(246.00)	.0
51-49-130 SOCIAL SECURITY	.00	154.64	579.00	424.36	26.7
51-49-140 EMPLOYEE RETIREMENT	.00	229.47	1,092.00	862.53	21.0
51-49-160 UNEMPLOYMENT	.00	11.86	37.00	25.14	32.1
51-49-170 HEALTH INSURANCE	.00	311.02	1,489.00	1,177.98	20.9
51-49-180 WORKERS COMPENSATION	.00	88.93	159.00	70.07	55.9
51-49-200 INSURANCE	.00	2,500.00	2,500.00	.00	100.0
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIAL-OFFICE	.00	2,186.68	2,000.00	(186.68)	109.3
51-49-330 MATERIALS/SUPPLIES WTP	.00	56.07	.00	(56.07)	.0
51-49-360 ELECTRICITY/NATURAL GAS	30.00	300.22	.00	(300.22)	.0
51-49-405 EQUIPMENT RENTAL	152.18	367.46	500.00	132.54	73.5
51-49-410 VEHICLE GAS/OIL	.00	936.09	1,500.00	563.91	62.4
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,500.00	1,500.00	.0
51-49-470 REPAIR & MAINTENANCE-LINES	.00	1,833.17	.00	(1,833.17)	.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.	182.18	15,064.27	28,921.00	13,856.73	52.1
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	369.00	6,762.65	2,631.00	(4,131.65)	257.0
51-50-130 SOCIAL SECURITY	28.23	489.86	201.00	(288.86)	243.7
51-50-140 EMPLOYEE RETIREMENT	63.17	892.18	380.00	(512.18)	234.8
51-50-160 UNEMPLOYMENT	.66	(18.84)	13.00	31.84	(144.9)
51-50-170 HEALTH INSURANCE	93.72	1,404.72	518.00	(886.72)	271.2
51-50-180 WORKERS COMPENSATION	16.23	228.70	55.00	(173.70)	415.8
51-50-200 INSURANCE	.00	2,500.00	2,500.00	.00	100.0
51-50-250 WATER/SEWER CONSULTANT	208.00	2,424.00	4,300.00	1,876.00	56.4
51-50-260 ENGINEERING	.00	35.05	500.00	464.95	7.0
51-50-320 MATERIALS/SUPPLIES-OFFICE	64.78	66.83	2,000.00	1,933.17	3.3
51-50-350 TELEPHONE	19.01	250.93	2,000.00	1,749.07	12.6
51-50-355 EPA TESTING	266.00	3,214.75	3,000.00	(214.75)	107.2
51-50-360 ELECTRICITY/NATURAL GAS	625.39	5,952.26	7,000.00	1,047.74	85.0
51-50-390 TRAINING	100.05	100.05	500.00	399.95	20.0
51-50-395 DUES & MEETINGS	.00	675.76	500.00	(175.76)	135.2
51-50-410 VEHICLE GAS/OIL	.00	469.68	900.00	430.32	52.2
51-50-420 VEHICLE REPAIR & MAINT	.00	.00	700.00	700.00	.0
51-50-440 EQUIPMENT REPAIR/MAINT	.00	178.20	1,500.00	1,321.80	11.9
51-50-480 SYSTEM REPAIR/MAINT.	.00	123.98	3,500.00	3,376.02	3.5
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	1,854.24	25,750.76	34,698.00	8,947.24	74.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	237.95	237.95	2,500.00	2,262.05	9.5
TOTAL WATER, SOURCE	237.95	237.95	2,500.00	2,262.05	9.5
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	1,332.50	15,801.73	15,236.00	(565.73)	103.7
51-52-130 SOCIAL SECURITY	101.91	1,213.17	1,166.00	(47.17)	104.1
51-52-140 EMPLOYEE RETIREMENT	228.12	2,576.94	2,200.00	(376.94)	117.1
51-52-160 UNEMPLOYMENT	2.40	1.07	75.00	73.93	1.4
51-52-170 HEALTH INSURANCE	338.51	3,494.64	2,999.00	(495.64)	116.5
51-52-180 WORKERS COMPENSATION	58.63	606.08	320.00	(286.08)	189.4
51-52-250 WATER/SEWER CONSULTANT	350.00	4,208.00	8,200.00	3,992.00	51.3
51-52-310 CHEMICALS	167.38	15,328.38	18,000.00	2,671.62	85.2
51-52-330 MATERIALS/SUPPLIES-OFFICE	98.86	1,650.98	2,000.00	349.02	82.6
51-52-350 TELEPHONE	278.27	2,367.85	3,500.00	1,132.15	67.7
51-52-355 EPA TESTING	.00	2,252.18	3,000.00	747.82	75.1
51-52-360 ELECTRICITY/NATURAL GAS	3,530.11	31,156.37	40,000.00	8,843.63	77.9
51-52-390 TRAINING	250.05	707.13	1,500.00	792.87	47.1
51-52-430 COMPUTER SUPPORT	.00	1,276.48	2,000.00	723.52	63.8
51-52-450 COMPUTER REPAIR	2,407.68	2,407.68	2,000.00	(407.68)	120.4
51-52-480 REPAIR/MAINTENANCE WTP	100.51	4,035.06	5,000.00	964.94	80.7
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	12,707.04	12,000.00	(707.04)	105.9
TOTAL WATER, TREATMENT PLANT	9,244.93	101,790.78	120,696.00	18,905.22	84.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	200.00	3,525.00	3,700.00	175.00	95.3
51-53-120 SALARIES	1,958.71	20,476.28	23,608.00	3,131.74	86.7
51-53-130 SOCIAL SECURITY	165.14	1,863.96	2,089.00	225.04	89.2
51-53-140 EMPLOYEE RETIREMENT	224.59	2,404.44	2,457.00	52.56	97.9
51-53-160 UNEMPLOYMENT	3.52	24.29	116.00	91.71	20.9
51-53-170 HEALTH INSURANCE	398.27	4,551.71	4,800.00	248.29	94.8
51-53-180 WORKERS COMPENSATION	10.19	141.65	78.00	(63.65)	181.6
51-53-240 COPIER LEASE PAYMENTS	279.18	914.08	850.00	(64.08)	107.5
51-53-250 COPIES	112.12	733.38	1,000.00	266.62	73.3
51-53-290 AUDIT	.00	2,000.00	2,500.00	500.00	80.0
51-53-305 XPRESS BILL PAY FEES	124.78	1,203.24	1,400.00	196.76	86.0
51-53-307 PAYMENTECH	81.16	930.31	1,400.00	469.69	66.5
51-53-310 BANK FEES	60.00	525.00	540.00	15.00	97.2
51-53-350 PHONE	.00	1,171.77	2,300.00	1,128.23	51.0
51-53-360 ELECTRICITY/NATURAL GAS	276.02	2,495.89	3,300.00	804.11	75.6
51-53-390 TRAINING	.00	244.21	500.00	255.79	48.8
51-53-395 DUES AND MEETINGS	45.28	1,675.28	3,200.00	1,524.72	52.4
51-53-430 COMPUTER SUPPORT	335.00	4,102.75	4,020.00	(82.75)	102.1
51-53-560 WATER/SEWER REFUNDS	.00	158.50	159.00	.50	99.7
TOTAL WATER, ACCOUNTING & COLLECTING	4,273.96	49,141.72	58,017.00	8,875.28	84.7
<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	15,793.26	191,985.48	403,832.00	211,846.52	47.5
NET REVENUE OVER EXPENDITURES	837.62	7,036.37	(185,332.00)	(192,368.37)	3.8

TOWN OF HUDSON
 BALANCE SHEET
 MAY 31, 2019

OPTIONAL 1% SALES TAX

ASSETS

72-10100 CASH IN COMBINED CASH FUND		143,285.95	
		<u>143,285.95</u>	
TOTAL ASSETS			<u><u>143,285.95</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800 3900 RETAINED EARNINGS		161,002.67	
REVENUE OVER EXPENDITURES - YTD	(17,716.72)	
		<u>143,285.95</u>	
BALANCE - CURRENT DATE		<u>143,285.95</u>	
TOTAL FUND EQUITY			<u>143,285.95</u>
TOTAL LIABILITIES AND EQUITY			<u><u>143,285.95</u></u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

OPTIONAL 1% SALES TAX

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650 OPTIONAL 1% SALES TAX	6,173.01	71,237.29	74,000.00	2,762.71	96.3
TOTAL OPTIONAL 1% SALES TAX REVENUE	6,173.01	71,237.29	74,000.00	2,762.71	96.3
TOTAL FUND REVENUE	6,173.01	71,237.29	74,000.00	2,762.71	96.3

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	.00	84,854.01	80,000.00	(4,854.01)	106.1
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	88,954.01	230,814.00	141,859.99	38.5
TOTAL FUND EXPENDITURES	.00	88,954.01	230,814.00	141,859.99	38.5
NET REVENUE OVER EXPENDITURES	6,173.01	(17,716.72)	(156,814.00)	(139,097.28)	(11.3)

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

SVILAR PARK PLAYGROUND EQUIP

ASSETS

73-10100	CASH IN COMBINED CASH FUND		61,563.19
	TOTAL ASSETS		<u>61,563.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
73-29800	RETAINED EARNINGS	1,780.19	
	REVENUE OVER EXPENDITURES - YTD	<u>59,783.00</u>	
	BALANCE - CURRENT DATE		<u>61,563.19</u>
	TOTAL FUND EQUITY		<u>61,563.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>61,563.19</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	59,783.00	25,000.00	(34,783.00)	239.1
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	59,783.00	25,000.00	(34,783.00)	239.1
TOTAL FUND REVENUE	.00	59,783.00	25,000.00	(34,783.00)	239.1

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	26,263.00	26,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	26,263.00	26,263.00	.0
TOTAL FUND EXPENDITURES	.00	.00	26,263.00	26,263.00	.0
NET REVENUE OVER EXPENDITURES	.00	59,783.00	(1,263.00)	(61,046.00)	4733.4

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

ANTONE BERCE CEMETERY MEMORIAL

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

ANTONE BERCE CEMETERY MEMORIAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-39-700 ANTONE BERCE MEM. DONATIONS	.00	34,847.00	54,890.00	20,043.00	63.5
TOTAL ANTONE BERCE CEMETERY MEMORIAL	.00	34,847.00	54,890.00	20,043.00	63.5
TOTAL FUND REVENUE	.00	34,847.00	54,890.00	20,043.00	63.5

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	.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	.00	24,867.19	64,890.00	40,022.81	38.3
TOTAL FUND EXPENDITURES	.00	24,867.19	64,890.00	40,022.81	38.3
NET REVENUE OVER EXPENDITURES	.00	9,979.81	(10,000.00)	(19,979.81)	99.8

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

HUDSON WWTP CELL 1 REPAIR

ASSETS

75-10100 CASH IN COMBINED CASH FUND	(46,173.10)
TOTAL ASSETS	(<u>46,173.10</u>)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(<u>46,173.10</u>)
BALANCE - CURRENT DATE	(<u>46,173.10</u>)
TOTAL FUND EQUITY	(<u>46,173.10</u>)
TOTAL LIABILITIES AND EQUITY	(<u>46,173.10</u>)

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

HUDSON WWTP CELL 1 REPAIR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 11 MONTHS ENDING MAY 31, 2019

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	11,375.00	46,173.10	80,000.00	33,826.90	57.7
TOTAL HUDSON WWTP CELL 1 REPAIR	11,375.00	46,173.10	80,000.00	33,826.90	57.7
TOTAL FUND EXPENDITURES	11,375.00	46,173.10	80,000.00	33,826.90	57.7
NET REVENUE OVER EXPENDITURES	(11,375.00)	(46,173.10)	(40,000.00)	6,173.10	(115.4)

TOWN OF HUDSON
BALANCE SHEET
MAY 31, 2019

FEMA-PROJECT 4327 - FLOOD 2017

ASSETS

76-10100 CASH IN COMBINED CASH FUND	5,435.60	
TOTAL ASSETS		<u>5,435.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,435.60	
BALANCE - CURRENT DATE	5,435.60	
TOTAL FUND EQUITY		<u>5,435.60</u>
TOTAL LIABILITIES AND EQUITY		<u>5,435.60</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

FEMA-PROJECT 4327 - FLOOD 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEMA PROJECT 4327 - FLOOD 2017</u>					
76-39-750 FEMA-PROJECT 4327	.00	15,157.61	15,161.00	3.39	100.0
TOTAL FEMA PROJECT 4327 - FLOOD 2017	.00	15,157.61	15,161.00	3.39	100.0
TOTAL FUND REVENUE	.00	15,157.61	15,161.00	3.39	100.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

FEMA-PROJECT 4327 - FLOOD 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEMA PROJECT 4327-FLOOD 2017</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	7,827.01	7,081.00	(746.01)	110.5
TOTAL FEMA PROJECT 4327-FLOOD 2017	.00	9,722.01	20,211.00	10,488.99	48.1
TOTAL FUND EXPENDITURES	.00	9,722.01	20,211.00	10,488.99	48.1
NET REVENUE OVER EXPENDITURES	.00	5,435.60	(5,050.00)	(10,485.60)	107.6

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	48836, 48551	pencils - admin	05/30/2019	2.58	2.58	05/30/2019	
130	Atlas Office Products	48836, 48551	perf. paper = water bills	05/30/2019	42.08	42.08	05/30/2019	
130	Atlas Office Products	49310-0, -1	office supplies - Admin	06/11/2019	75.47	.00		
130	Atlas Office Products	49310-0, -1	office supplies -wtp	06/11/2019	75.48	.00		
Total Atlas Office Products:					195.61	44.66		
Bankcard Center								
145	Bankcard Center	5-19	peroxide, white vinegar, etc. water	05/30/2019	77.84	77.84	05/30/2019	
145	Bankcard Center	5-19	meals and motel, Casper - water	05/30/2019	457.54	457.54	05/30/2019	
145	Bankcard Center	5-19	google - monthly fee - admin	05/30/2019	32.20	32.20	05/30/2019	
145	Bankcard Center	5-19	flags	05/30/2019	462.66	462.66	05/30/2019	
Total Bankcard Center:					1,030.24	1,030.24		
BILL JONES PLUMBING & HEATING								
160	BILL JONES PLUMBING & HEATI	72777	shark bite - Admin	05/30/2019	10.26	10.26	05/30/2019	
Total BILL JONES PLUMBING & HEATING:					10.26	10.26		
Black Hills Energy								
163	Black Hills Energy	5-19	Gas - maint bldg	05/30/2019	27.19	27.19	05/30/2019	
163	Black Hills Energy	5-19	Gas service- Library	05/30/2019	30.52	30.52	05/30/2019	
163	Black Hills Energy	5-19	Gas - town house	05/30/2019	19.08	19.08	05/30/2019	
163	Black Hills Energy	5-19	Gas - WTP	05/30/2019	667.07	667.07	05/30/2019	
Total Black Hills Energy:					743.86	743.86		
Brown, George E.								
964	Brown, George E.	5-19	Weed trimming - Parks	05/30/2019	70.00	70.00	05/30/2019	
Total Brown, George E.:					70.00	70.00		
Car Quest Auto Parts Riverton, WY #3128								
187	Car Quest Auto Parts Riverton, W	2873-445523	GVW Ramp - Maint	05/30/2019	49.99	49.99	05/30/2019	
Total Car Quest Auto Parts Riverton, WY #3128:					49.99	49.99		
Caselle, Inc.								
196	Caselle, Inc.	95204	COMPUTER SUPPORT & MAINT	06/11/2019	335.00	.00		
196	Caselle, Inc.	95204	COMPUTER SUPPORT & MAINT	06/11/2019	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
Century Link								
208	Century Link	5/19	phone - Water treatment plant	05/30/2019	221.17	221.17	05/30/2019	
208	Century Link	6-19	phone - library	06/11/2019	141.97	.00		
208	Century Link	6-19	phone - Water Accounting and Col	06/11/2019	284.02	.00		
Total Century Link:					647.16	221.17		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Energy Laboratories, Inc.								
950	Energy Laboratories, Inc.	233409	Testing - Drinking Water	05/30/2019	152.25	152.25	05/30/2019	
Total Energy Laboratories, Inc.:					152.25	152.25		
Fremont Communications								
328	Fremont Communications	55524	phone rental - Water, A & C	06/11/2019	46.75	.00		
Total Fremont Communications:					46.75	.00		
Fremont County Fire Protection								
343	Fremont County Fire Protection	6-19	3 MILL PROPERTY & VEHICLE T	06/11/2019	5,444.16	.00		
Total Fremont County Fire Protection:					5,444.16	.00		
Fremont County Treasurer								
352	Fremont County Treasurer	FD201954	Fuel - Maint	06/11/2019	158.35	.00		
352	Fremont County Treasurer	FD201954	Fuel - Water	06/11/2019	158.35	.00		
352	Fremont County Treasurer	FD201954	Fuel - sewer	06/11/2019	158.35	.00		
Total Fremont County Treasurer:					475.05	.00		
Hawkins, Inc.								
412	Hawkins, Inc.	4499870	chemicals for water treatment pla	05/30/2019	2,046.44	2,046.44	05/30/2019	
Total Hawkins, Inc.:					2,046.44	2,046.44		
HIGH PLAINS POWER								
424	HIGH PLAINS POWER	5/19	Electrical charges for water tank	05/30/2019	30.11	30.11	05/30/2019	
Total HIGH PLAINS POWER:					30.11	30.11		
Lander Ace Hardware								
505	Lander Ace Hardware	260955	New padlocks,25	05/13/2019	64.78	.00		
505	Lander Ace Hardware	261340,262570	supplies - Maint.	06/11/2019	87.75	.00		
505	Lander Ace Hardware	261340,262570	fasteners - parks	06/11/2019	34.00	.00		
505	Lander Ace Hardware	262274	line for trimmers - parks	05/30/2019	25.00	25.00	05/30/2019	
505	Lander Ace Hardware	262274	line for trimmers - cemetery	05/30/2019	24.99	24.99	05/30/2019	
505	Lander Ace Hardware	STATEMENT 5	Keys for gates	05/15/2019	11.16	11.16	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	toilet repair - Town Hall	05/15/2019	5.59	5.59	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	Nuts, flare and nipple for tx Plant	05/15/2019	11.47	11.47	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	12v pump transfer	05/15/2019	99.99	99.99	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	New padlocks,25	05/15/2019	32.40	32.40	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	New padlocks,25	05/15/2019	64.80	64.80	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	New padlocks,25	05/15/2019	64.78	64.78	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	New padlocks,25	05/15/2019	32.40	32.40	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	New padlocks,25	05/15/2019	32.40	32.40	05/15/2019	
505	Lander Ace Hardware	STATEMENT 5	New padlocks,25	05/15/2019	32.40	32.40	05/15/2019	
Total Lander Ace Hardware:					623.91	437.38		
Lander Valley Auto Parts								
965	Lander Valley Auto Parts	99461, 100005	batteries, Miscellaneous	06/11/2019	328.14	.00		
965	Lander Valley Auto Parts	99461, 100005	2 Batteries - Maint	06/11/2019	308.88	.00		
Total Lander Valley Auto Parts:					637.02	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Mckee Law Office, P.c.								
544	Mckee Law Office, P.c.	MAY-JUNE, 20	Attorney Fees - Admin.	06/11/2019	650.00	.00		
Total Mckee Law Office, P.c.:					650.00	.00		
MOUNTAIN WEST BUSINESS								
571	MOUNTAIN WEST BUSINESS	INV11389	contract - admin	05/30/2019	15.00	15.00	05/30/2019	
571	MOUNTAIN WEST BUSINESS	INV11389	contract - water	05/30/2019	15.00	15.00	05/30/2019	
Total MOUNTAIN WEST BUSINESS:					30.00	30.00		
Mr. D's								
939	Mr. D's	174,53,19	budget meeting, Memorial Day	06/11/2019	139.89	.00		
Total Mr. D's:					139.89	.00		
Municipal Treatment Equipment, Inc.								
967	Municipal Treatment Equipment, I	182780	AJE4360 Kit, PVDF; AAA1136 DIA	06/11/2019	1,184.41	.00		
Total Municipal Treatment Equipment, Inc.:					1,184.41	.00		
Nick Knell								
966	Nick Knell	6-19	DJ Car Show - Hudson Daze	06/11/2019	300.00	.00		
Total Nick Knell:					300.00	.00		
NORCO, INC.								
580	NORCO, INC.	26616706	cylinder rent	06/11/2019	37.41	.00		
Total NORCO, INC.:					37.41	.00		
O&M Services								
583	O&M Services	1249	sewer contract -	06/11/2019	350.00	.00		
583	O&M Services	1249	Water contract	06/11/2019	243.00	.00		
Total O&M Services:					593.00	.00		
O'Reilly Auto Parts								
592	O'Reilly Auto Parts	2113-404874	2 batteries - green ford	05/30/2019	282.84	282.84	05/30/2019	
Total O'Reilly Auto Parts:					282.84	282.84		
Precision Dirt Works, Inc.								
634	Precision Dirt Works, Inc.	2178	Cemetery Road construction	06/11/2019	2,547.50	.00		
Total Precision Dirt Works, Inc.:					2,547.50	.00		
Raine Leshar								
940	Raine Leshar	6-19	entertainment	06/11/2019	500.00	.00		
Total Raine Leshar:					500.00	.00		
Riverton Ranger/lander Journal								
682	Riverton Ranger/lander Journal	155070	Public Hearing Advertising - Svilar	06/11/2019	30.55	.00		
682	Riverton Ranger/lander Journal	155070	Public Hearing Advertising - Svilar	06/11/2019	.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Riverton Ranger/lander Journal:					30.55	.00		
Rocky Mountain Power								
697	Rocky Mountain Power	5/19	Electric service for irrigation	05/30/2019	28.03	28.03	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for parks	05/30/2019	63.91	63.91	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for cemetery	05/30/2019	25.43	25.43	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for library	05/30/2019	36.57	36.57	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for maintenance	05/30/2019	102.86	102.86	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for street lights	05/30/2019	473.31	473.31	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for Town facilities	05/30/2019	212.78	212.78	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for Town facilities-	05/30/2019	212.78	212.78	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for sewer lagoon	05/30/2019	568.32	568.32	05/30/2019	
697	Rocky Mountain Power	5/19	Electric service for WTP	05/30/2019	1,389.53	1,389.53	05/30/2019	
697	Rocky Mountain Power	6/19	Electric service for irrigation	06/11/2019	103.48	.00		
697	Rocky Mountain Power	6/19	Electric service for parks	06/11/2019	67.76	.00		
697	Rocky Mountain Power	6/19	Electric service for cemetery	06/11/2019	41.89	.00		
697	Rocky Mountain Power	6/19	Electric service for maintenance	06/11/2019	94.55	.00		
697	Rocky Mountain Power	6/19	Electric service for street lights	06/11/2019	473.31	.00		
697	Rocky Mountain Power	6/19	Electric service for Town facilities	06/11/2019	219.80	.00		
697	Rocky Mountain Power	6/19	Electric service for sewer lagoon	06/11/2019	536.77	.00		
697	Rocky Mountain Power	6/19	Electric service for WTP	06/11/2019	1,381.62	.00		
697	Rocky Mountain Power	6/19	Electric service for library	06/11/2019	36.36	.00		
697	Rocky Mountain Power	6/19	Electric service for Town facilities-	06/11/2019	219.79	.00		
Total Rocky Mountain Power:					6,288.85	3,113.52		
TERMINEX OF WYOMING								
956	TERMINEX OF WYOMING	10316347	quarterly service - town hall	06/19/2019	75.00	.00		
Total TERMINEX OF WYOMING:					75.00	.00		
Union Wireless								
796	Union Wireless	6-19	Cell phone contract	06/11/2019	36.37	.00		
796	Union Wireless	6-19	Cell phones - Admin	06/11/2019	20.67	.00		
796	Union Wireless	6-19	cell phone - sewer	06/11/2019	28.52	.00		
796	Union Wireless	6-19	Cell phone charges for the water	06/11/2019	28.52	.00		
Total Union Wireless:					114.08	.00		
USA Blue Book								
802	USA Blue Book	897229	GLOVES, etc. Water Treatment PI	05/30/2019	227.62	227.62	05/30/2019	
Total USA Blue Book:					227.62	227.62		
Van Diest Supply Co., Inc.								
808	Van Diest Supply Co., Inc.	214335	vector control chemicals (FYFAN	05/30/2019	2,478.00	2,478.00	05/30/2019	
Total Van Diest Supply Co., Inc.:					2,478.00	2,478.00		
Wells Fargo Financial Leasing								
844	Wells Fargo Financial Leasing	5006335789	Copier Lease - admin	05/30/2019	67.00	67.00	05/30/2019	
844	Wells Fargo Financial Leasing	5006335789	Copier Lease - accounting and co	05/30/2019	67.00	67.00	05/30/2019	
Total Wells Fargo Financial Leasing:					134.00	134.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Wind River Stone, LLC								
865	Wind River Stone, LLC	415	unload stander - Streets	05/30/2019	127.50	127.50	05/30/2019	
865	Wind River Stone, LLC	415	put sandbags into FEMA trailer -	05/30/2019	95.00	95.00	05/30/2019	
Total Wind River Stone, LLC:					222.50	222.50		
Zedi US Inc. - Precision Analysis Account								
919	Zedi US Inc. - Precision Analysis	INV28022,137,	E-coli tests, etc.	08/11/2019	423.50	.00		
919	Zedi US Inc. - Precision Analysis	PINV27836,27	E-coli, etc testing = sewer	05/30/2019	94.50	94.50	05/30/2019	
Total Zedi US Inc. - Precision Analysis Account:					518.00	94.50		
Grand Totals:					29,226.46	11,419.34		

Dated: June 11, 2019

Mayor: [Signature]

City Council: [Signature]

[Signature]
[Signature]

City Recorder: [Signature]

Report Criteria:

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