

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND REVENUE

| | | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|--|-------------------------------|----------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|
| <u>TAXES REVENUE</u> | | | | | | | | |
| 10-31-4000 | General Property Tax | \$ 536,520 | \$ 618,603 | \$ 586,388 | \$ 618,603 | \$ 662,079 | \$ 704,339 | \$ 749,297 |
| 10-31-4001 | Marijuana Excise Tax | 12,504 | - | - | - | - | - | - |
| 10-31-4002 | Sales Tax | 1,222,009 | 1,067,440 | 807,032 | 1,265,380 | 1,075,573 | 1,304,515 | 1,344,861 |
| 10-31-4003 | Cigarette Tax | 3,030 | 2,100 | 2,093 | 2,791 | 2,848 | 2,791 | 2,735 |
| 10-31-4004 | Franchise Tax | 72,953 | 64,009 | 40,094 | 64,009 | 64,009 | 62,729 | 61,474 |
| 10-31-4006 | Building Material Use Tax | 248,030 | 60,000 | 52,911 | 54,000 | 60,000 | 60,000 | 60,000 |
| 10-31-4007 | Lodging Tax | 2,975 | 2,577 | 1,733 | 1,850 | 2,500 | 2,500 | 2,500 |
| 10-31-4008 | Car Rental Tax | 154,964 | 158,518 | 116,330 | 135,000 | 135,000 | 158,518 | 163,421 |
| Total TAXES REVENUE: | | 2,252,986 | 1,973,247 | 1,606,581 | 2,141,633 | 2,002,009 | 2,295,392 | 2,384,288 |
| <u>LICENSES AND PERMITS REVENUE</u> | | | | | | | | |
| 10-32-4004 | Marijuana License | \$ - | \$ - | \$ 2,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 10-32-4005 | Liquor License | 1,405 | - | 398 | 500 | 1,405 | 1,405 | 1,405 |
| 10-32-4006 | Sales Tax App. Fees | 3,475 | - | 4,775 | 4,775 | 5,000 | 5,200 | 5,500 |
| 10-32-4008 | Animal Licenses | 980 | - | 575 | 575 | 900 | 980 | 1,000 |
| 10-32-4010 | Other Licenses & Permits | 515 | 10,307 | 2,193 | 2,200 | 2,200 | 2,200 | 2,200 |
| Total LICENSES AND PERMITS REVENUE: | | 6,375 | 10,307 | 10,440 | 13,050 | 14,505 | 14,785 | 15,105 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 10-33-4010 | Specific Ownership Tax | \$ 36,470 | \$ 42,000 | \$ 26,313 | \$ 35,085 | \$ 36,170 | \$ 37,288 | \$ 38,442 |
| 10-33-4011 | Motor Vehicle Reg Fee | 9,519 | 8,273 | 5,953 | 8,273 | 8,442 | 8,614 | 8,790 |
| 10-33-4012 | Highway Users Tax | 86,381 | 90,000 | 39,631 | 61,000 | 90,000 | 92,784 | 95,653 |
| 10-33-4013 | Town Road & Bridge | 3,009 | 7,000 | 8,088 | 8,088 | 8,088 | 8,088 | 8,088 |
| 10-33-4015 | Severance Tax | 131,162 | 80,000 | 37,930 | 37,930 | 37,171 | 36,428 | 35,699 |
| 10-33-4016 | Mineral Lease | 10,040 | 8,900 | 3,645 | 3,645 | 1,458 | 1,414 | 1,372 |
| 10-33-4020 | Airport Security Reimburseme | - | - | - | - | - | - | - |
| Total INTERGOVERNMENTAL REVENUE: | | 276,580 | 236,173 | 121,560 | 154,021 | 181,329 | 184,616 | 188,044 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 10-34-4018 | Court Costs & Fees | \$ 2,577 | \$ - | \$ 1,342 | \$ 1,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 10-34-4019 | Zoning & Subdivision Fees | 2,475 | - | 9,145 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-34-4020 | Zoning & Subdivision Deposits | - | - | 1,334 | - | - | - | - |
| 10-34-4022 | Board of Appeals & Adjustme | 400 | - | - | - | 100 | 100 | 100 |
| 10-34-4023 | Dog Impound Fees | 265 | - | 119 | 119 | 100 | 100 | 100 |
| 10-34-4024 | Miscellaneous PD Charges | 1,153 | - | 799 | 799 | 1,000 | 1,000 | 1,000 |
| 10-34-4025 | Copies & Fax | 4 | - | 12 | 162 | 20 | 20 | 20 |
| 10-34-4030 | Building Permit Fees | 8,844 | 15,152 | 2,459 | 3,000 | 6,000 | 8,844 | 8,844 |
| Total CHARGES FOR SERVICES: | | 15,719 | 15,152 | 15,211 | 15,580 | 19,720 | 22,564 | 22,564 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND EXPENSE

| | | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|-------------------------------------|--|----------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|
| TRANSFERS | | | | | | | | |
| 10-39-6005 | Transfer to CTF replaced with 10-70-3000 | 85,417 | - | - | - | - | - | - |
| Total TRANSFERS: | | 85,417 | - | - | - | - | - | - |
| LEGISLATIVE EXPENDITURES | | | | | | | | |
| 10-46-5000 | Council Salaries | \$ 7,950 | \$ 8,600 | \$ 5,625 | \$ 7,500 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 10-46-5001 | Social Security | 493 | - | 349 | 465 | 465 | 465 | 465 |
| 10-46-5003 | Workers Compensation | (45) | - | 284 | 379 | 386 | 386 | 386 |
| 10-46-5006 | Medicare | 115 | - | 82 | 109 | 109 | 109 | 109 |
| 10-46-6002 | Audit | 14,975 | 15,000 | 16,625 | 16,625 | 17,000 | 18,000 | 19,000 |
| 10-46-6004 | Miscellaneous | 4,724 | 3,000 | 433 | 500 | 500 | 500 | 500 |
| 10-46-6007 | Advertising & Legal Notices | 21 | 250 | 40 | 100 | 100 | 100 | 100 |
| 10-46-6010 | Education/Memberships/Travel | 2,414 | 2,000 | 4,021 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-46-6012 | Treasurer Fee Exp. | 9,924 | 12,372 | 12,233 | 12,372 | 13,242 | 13,710 | 14,585 |
| Total LEGISLATIVE EXPENDITURES: | | 40,571 | 41,222 | 39,691 | 43,049 | 44,802 | 46,270 | 48,145 |
| MUNICIPAL COURT EXPENDITURES | | | | | | | | |
| 10-47-5000 | Judicial Salaries | \$ 6,010 | \$ 12,000 | \$ 4,500 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 10-47-5001 | Social Security | 693 | - | 546 | 728 | 714 | 744 | 775 |
| 10-47-5002 | Unemployment | 34 | - | 26 | 35 | 35 | 36 | 38 |
| 10-47-5003 | Workers Compensation | 24 | - | 142 | 189 | 193 | 201 | 209 |
| 10-47-5006 | Medicare | 162 | - | 128 | 170 | 167 | 174 | 181 |
| 10-47-5008 | Part-time Wages | 5,156 | - | 4,207 | 5,609 | 5,345 | 5,568 | 5,800 |
| 10-47-6000 | Travel | 412 | 1,000 | - | - | 500 | 500 | 500 |
| 10-47-6003 | Office Supplies | 66 | 100 | 55 | 60 | 100 | 100 | 100 |
| 10-47-6004 | Miscellaneous | - | - | 474 | 474 | - | - | - |
| 10-47-6010 | Education / Membership | 2,432 | 1,900 | 355 | 400 | 1,500 | 1,500 | 1,500 |
| Total MUNICIPAL COURT EXPENDITURES: | | 14,988 | 15,000 | 10,433 | 13,666 | 14,553 | 14,822 | 15,102 |
| EXECUTIVE EXPENDITURES | | | | | | | | |
| 10-48-5000 | Mayor Salary | \$ 1,350 | \$ 1,500 | \$ 1,350 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 10-48-5001 | Social Security | 84 | - | 84 | 112 | 112 | 112 | 112 |
| 10-48-5003 | Workers Compensation | 39 | - | 142 | 189 | 193 | 193 | 193 |
| 10-48-5006 | Medicare | 20 | - | 20 | 26 | 26 | 26 | 26 |
| 10-48-6000 | Travel | 528 | 1,000 | - | - | 1,000 | 1,000 | 1,000 |
| 10-48-6004 | Miscellaneous | - | 200 | - | - | 200 | 200 | - |
| Total EXECUTIVE EXPENDITURES: | | 2,019 | 2,700 | 1,595 | 1,827 | 3,031 | 3,031 | 2,831 |
| ELECTION EXPENDITURES | | | | | | | | |
| 10-49-6009 | Professional Services & Judges | \$ - | \$ 8,500 | \$ 72 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Total ELECTION EXPENDITURES: | | - | 8,500 | 72 | 1,000 | - | 1,000 | - |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND EXPENSE

ADMINISTRATION EXPENDITURES

| | | | | | | | | |
|------------------------------------|-----------------------------|-----------|------------|-----------|------------|------------|------------|------------|
| 10-50-5000 | Salaries & Wages | \$ 94,413 | \$ 239,018 | \$ 91,593 | \$ 122,124 | \$ 123,984 | \$ 129,150 | \$ 134,531 |
| 10-50-5001 | Social Security | 11,738 | - | 8,303 | 11,070 | 11,531 | 12,012 | 12,512 |
| 10-50-5002 | Unemployment | 404 | - | 376 | 502 | 523 | 544 | 567 |
| 10-50-5003 | Workers Compensation | 269 | - | 1,136 | 1,514 | 1,578 | 1,643 | 1,712 |
| 10-50-5004 | Health Insurance | 68,525 | - | 47,942 | 63,923 | 66,586 | 69,361 | 72,251 |
| 10-50-5005 | Retirement Expense | 9,395 | - | 8,535 | 11,381 | 11,855 | 12,349 | 12,863 |
| 10-50-5006 | Medicare | 2,088 | - | 1,942 | 2,589 | 2,697 | 2,809 | 2,927 |
| 10-50-5007 | Administrative Overtime | 28 | - | - | - | - | - | - |
| 10-50-5008 | Part-time Wages | 40,836 | - | 29,878 | 39,838 | 40,651 | 41,481 | 42,327 |
| 10-50-5011 | HRA Account | 19,856 | - | 22,284 | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-50-6000 | Travel | 3,313 | 4,000 | 708 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-50-6002 | Postage | 1,163 | 1,500 | 1,105 | 1,300 | 900 | 900 | 900 |
| 10-50-6003 | Office Supplies | 1,665 | 1,500 | 1,404 | 1,450 | 1,000 | 1,000 | 1,000 |
| 10-50-6004 | Miscellaneous | 19,736 | 9,000 | 11,614 | 11,650 | 10,000 | 10,000 | 10,000 |
| 10-50-6005 | Insurance | 12,498 | 12,500 | 9,715 | 13,019 | 13,561 | 14,126 | 14,715 |
| 10-50-6007 | Advertising & Legal Notices | 484 | 1,000 | 358 | 500 | 500 | 500 | 500 |
| 10-50-6008 | Professional Services | 56,629 | 55,000 | 36,565 | 48,754 | 55,000 | 50,000 | 50,000 |
| 10-50-6009 | Vehicle Expense | - | - | - | - | - | - | - |
| 10-50-6010 | Education/Memberships | 11,865 | 15,000 | 1,780 | 1,800 | 10,000 | 10,000 | 10,000 |
| 10-50-6012 | Donations | 9,841 | 5,000 | 6,300 | 6,300 | 5,000 | 5,000 | 5,000 |
| 10-50-7001 | Telephone | 5,699 | 7,000 | 3,985 | 5,314 | 5,535 | 5,766 | 6,006 |
| Total ADMINISTRATION EXPENDITURES: | | 370,445 | 350,518 | 285,524 | 364,027 | 381,901 | 387,641 | 398,811 |

PLANNING EXPENDITURES

| | | | | | | | | |
|------------------------------|-----------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-51-5000 | Salaries & Wages | \$ 9,581 | \$ 45,000 | \$ 27,342 | \$ 36,456 | \$ 37,011 | \$ 38,553 | \$ 40,160 |
| 10-51-5001 | Social Security | 574 | - | 1,875 | 2,501 | 2,539 | 2,645 | 2,755 |
| 10-51-5002 | Unemployment | 26 | - | 85 | 113 | 115 | 120 | 125 |
| 10-51-5004 | Planning Benefits | 145 | - | 867 | 1,156 | 1,174 | 1,223 | 1,273 |
| 10-51-5005 | Retirement | 606 | - | 1,979 | 2,638 | 2,679 | 2,790 | 2,906 |
| 10-51-5006 | Medicare | 134 | - | 439 | 585 | 594 | 618 | 644 |
| 10-51-6007 | Advertising & Legal Notices | 529 | 700 | 801 | 1,200 | 1,200 | 1,200 | 1,200 |
| 10-51-6008 | Professional Services | 35,615 | 168,000 | 124,429 | 168,000 | 5,000 | 5,000 | 5,000 |
| 10-51-6010 | Education / Travel | - | - | 533 | 533 | 2,000 | 2,000 | 2,000 |
| 10-51-6050 | Developer review | - | 40,000 | - | - | - | - | - |
| Total PLANNING EXPENDITURES: | | 47,209 | 253,700 | 158,350 | 213,182 | 52,311 | 54,149 | 56,063 |

INFO TECH EXPENDITURES

| | | | | | | | | |
|-------------------------------|-----------------------|--------|----------|----------|-----------|-----------|-----------|-----------|
| 10-52-6006 | Repairs & Maintenance | \$ 201 | \$ 1,000 | \$ 9,551 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 10-52-6008 | Professional Services | 20,052 | 20,000 | 7,855 | 8,000 | 10,000 | 10,000 | 10,000 |
| 10-52-6011 | Copier/Printer | 3,932 | 3,500 | 2,230 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-52-9000 | Equipment Replacement | 19,140 | 4,000 | 269 | 2,000 | 3,000 | 3,000 | 3,000 |
| Total INFO TECH EXPENDITURES: | | 43,326 | 28,500 | 19,905 | 23,500 | 26,500 | 26,500 | 26,500 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND EXPENSE

TH & STRUCTURES EXPENDITURES

| | | | | | | | | |
|-------------------------------------|-----------------------------|----------|----------|----------|----------|----------|----------|----------|
| 10-53-6000 | Contract Services | \$ 2,425 | \$ 1,500 | \$ 1,625 | \$ 1,625 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 10-53-6005 | Insurance | 8,124 | 9,730 | 6,315 | 8,420 | 8,863 | 9,330 | 9,821 |
| 10-53-6006 | Repairs & Maintenance | 8,561 | 1,500 | 1,948 | 50,000 | 1,000 | 1,000 | 1,000 |
| 10-53-6020 | Museum Building Maintenance | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-53-7000 | Utilities | 5,588 | 6,200 | 4,680 | 6,240 | 6,500 | 6,771 | 7,053 |
| 10-53-9000 | Equipment Replacement | 604 | 20,000 | 20,100 | 20,100 | 1,000 | 1,000 | 1,000 |
| Total TH & STRUCTURES EXPENDITURES: | | 27,801 | 41,430 | 37,168 | 88,885 | 21,363 | 22,100 | 22,873 |

POLICE DEPT EXPENDITURES

| | | | | | | | | |
|---------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 10-54-5000 | Salaries & Wages | \$ 437,078 | \$ 704,663 | \$ 325,323 | \$ 433,764 | \$ 440,370 | \$ 489,300 | \$ 509,687 |
| 10-54-5001 | Social Security | 36,286 | - | 23,664 | 31,552 | 32,032 | 35,591 | 37,074 |
| 10-54-5002 | Unemployment | 1,688 | - | 1,111 | 1,481 | 1,503 | 1,670 | 1,740 |
| 10-54-5003 | Workers Compensation | 2,688 | - | 11,359 | 15,145 | 15,376 | 17,084 | 17,796 |
| 10-54-5004 | Health Insurance | 114,788 | - | 99,082 | 132,110 | 137,614 | 152,905 | 159,276 |
| 10-54-5005 | Pension Expense | 22,475 | - | 11,484 | 22,475 | 22,817 | 25,353 | 26,409 |
| 10-54-5006 | Medicare | 8,486 | - | 5,534 | 7,379 | 7,491 | 8,324 | 8,671 |
| 10-54-5007 | Public Safety Overtime | 57,467 | - | 36,473 | 48,630 | 45,000 | 42,750 | 40,613 |
| 10-54-5008 | Part-time Wages | - | - | - | - | - | - | - |
| 10-54-5009 | Airport Security Wages | 40,184 | 55,000 | 31,515 | 37,000 | 47,726 | 50,000 | 50,000 |
| 10-54-6002 | Ammunition | 1,767 | 3,100 | 2,659 | 2,800 | 2,500 | 2,500 | 2,500 |
| 10-54-6003 | Office Supplies | 1,648 | 1,545 | 1,188 | 1,300 | 1,600 | 1,600 | 1,600 |
| 10-54-6005 | Insurance | 13,123 | 14,917 | 10,201 | 13,601 | 15,113 | 15,742 | 16,398 |
| 10-54-6006 | Repairs & Maintenance | 1,967 | 1,500 | 670 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-54-6007 | Advertising & Legal Notices | 1,024 | 1,500 | - | 500 | 1,000 | 1,000 | 1,000 |
| 10-54-6008 | Professional Services | 2,152 | 5,000 | 3,242 | 3,242 | 23,500 | 23,500 | 23,500 |
| 10-54-6009 | Vehicle Expense | 15,460 | 25,000 | 9,150 | 10,000 | 15,000 | 15,000 | 15,000 |
| 10-54-6010 | Education/Membership/Travel | 14,165 | 37,000 | 4,432 | 6,000 | 34,500 | 35,500 | 25,500 |
| 10-54-6011 | Copier/Printer | 3,437 | 2,678 | 2,633 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-54-6013 | Uniforms | 7,247 | 6,180 | 4,338 | 4,500 | 8,000 | 8,000 | 6,000 |
| 10-54-6014 | General Operating Expense | 5,690 | 4,120 | 3,169 | 3,500 | 5,500 | 5,500 | 5,500 |
| 10-54-6015 | Building | 19,689 | 20,000 | 11,530 | 12,000 | 12,000 | 10,000 | 10,000 |
| 10-54-6020 | Computer Programs/Equipment | 7,614 | 8,755 | 6,409 | 7,500 | 17,300 | 29,800 | 29,800 |
| 10-54-7000 | Utilities | 11,772 | 13,390 | 9,323 | 12,430 | 12,948 | 13,488 | 14,050 |
| 10-54-7001 | Telephone | 10,688 | 10,665 | 5,911 | 7,881 | 8,209 | 8,551 | 8,908 |
| 10-54-9000 | Equipment Replacement | 29,116 | 30,000 | 41,228 | 42,000 | 30,000 | 30,000 | 15,000 |
| 10-54-9025 | Lease Payment - Service Fund | 50,000 | 25,000 | 18,750 | 25,000 | 25,000 | 35,000 | 35,000 |
| 10-54-9050 | Lease Payment -Police Station | 106,700 | 106,720 | 53,510 | 106,700 | 106,700 | 106,700 | 106,700 |
| Total POLICE DEPT EXPENDITURES: | | 1,024,398 | 1,076,733 | 733,888 | 992,991 | 1,073,301 | 1,169,359 | 1,172,221 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND EXPENSE

ECON DEVELOPMENT EXPENDITURES

| | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|
| 10-55-6000 | Travel | \$ | 511 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10-55-6004 | Miscellaneous | | 10,102 | | - | | - | | - | | - | | - | | - |
| 10-55-6010 | Education | | 668 | | - | | - | | - | | - | | - | | - |
| 10-55-6011 | Memberships | | 7,589 | | - | | - | | - | | - | | - | | - |
| 10-55-6014 | General Operating Expense | | 4,409 | | - | | - | | - | | - | | - | | - |
| 10-55-8000 | Prof. Services/Capital Project | | 91,628 | | - | | - | | - | | - | | - | | - |
| Total ECON DEVELOPMENT EXPENDITURES: | | | 114,906 | | - | | - | | - | | - | | - | | - |

STREETS DEPT EXPENDITURES

| | | | | | | | | | | | | | | | |
|----------------------------------|-------------------------------|----|---------|----|---------|----|---------|----|---------|----|---------|----|-----------|----|---------|
| 10-56-5000 | Salaries & Wages | \$ | 192,167 | \$ | 328,181 | \$ | 142,868 | \$ | 190,491 | \$ | 193,392 | \$ | 201,450 | \$ | 209,843 |
| 10-56-5001 | Social Security | | 14,893 | | - | | 11,286 | | 15,048 | | 15,277 | | 15,914 | | 16,577 |
| 10-56-5002 | Unemployment | | 680 | | - | | 522 | | 696 | | 707 | | 736 | | 767 |
| 10-56-5003 | Workers Compensation | | 2,083 | | - | | 8,803 | | 11,737 | | 11,916 | | 12,413 | | 12,930 |
| 10-56-5004 | Health Insurance | | 34,734 | | - | | 53,008 | | 70,677 | | 71,754 | | 74,743 | | 77,858 |
| 10-56-5005 | Pension Expense | | 13,378 | | - | | 7,981 | | 10,641 | | 10,803 | | 11,253 | | 11,722 |
| 10-56-5006 | Medicare | | 3,483 | | - | | 2,639 | | 3,519 | | 3,573 | | 3,721 | | 3,876 |
| 10-56-5007 | Streets Overtime | | 28,587 | | - | | 22,242 | | 29,655 | | 30,107 | | 31,361 | | 32,668 |
| 10-56-5008 | Seasonal and PT Wages | | 7,579 | | - | | 2,617 | | 2,700 | | 2,500 | | 2,500 | | 2,500 |
| 10-56-6003 | Office Supplies | | 12 | | 2,500 | | - | | 500 | | 500 | | 500 | | 500 |
| 10-56-6005 | Insurance | | 5,724 | | 5,968 | | 5,006 | | 6,675 | | 6,953 | | 7,243 | | 7,545 |
| 10-56-6006 | Repairs&Maint (Non-Equipment) | | 62,927 | | 40,000 | | 63,801 | | 64,000 | | 63,000 | | 63,000 | | 63,000 |
| 10-56-6008 | Professional Services | | 22,830 | | 160,000 | | 30,648 | | 41,000 | | 15,000 | | 10,000 | | 10,000 |
| 10-56-6009 | Vehicle Expense & Fuel | | 18,301 | | 15,000 | | 6,572 | | 10,000 | | 10,000 | | 10,000 | | 10,000 |
| 10-56-6010 | Education/Membership/Travel | | 2,965 | | 2,500 | | - | | - | | 1,500 | | 1,500 | | 1,500 |
| 10-56-6014 | General Operating Expense | | 5,320 | | 10,000 | | 8,120 | | 10,000 | | 6,500 | | 6,500 | | 6,500 |
| 10-56-6015 | Tools | | 3,123 | | 2,000 | | 1,806 | | 1,850 | | 1,500 | | 1,500 | | 1,500 |
| 10-56-6018 | Street Maintenance | | 21,902 | | 25,000 | | 24,002 | | 25,000 | | 22,000 | | 22,000 | | 22,000 |
| 10-56-6020 | Street Cleaning | | (462) | | - | | (141) | | - | | - | | - | | - |
| 10-56-6022 | Weed Control | | 841 | | 2,500 | | 1,986 | | 2,000 | | 1,000 | | 1,000 | | 1,000 |
| 10-56-6023 | Tree Trimming | | 5,350 | | 5,000 | | - | | - | | - | | - | | - |
| 10-56-6024 | Street Signs | | 12,507 | | 7,500 | | 4,255 | | 57,000 | | 2,000 | | 2,000 | | 2,000 |
| 10-56-7000 | Utilities | | 44,131 | | 41,667 | | 30,487 | | 45,970 | | 47,885 | | 49,880 | | 51,959 |
| 10-56-7001 | Telephone | | 1,277 | | 1,200 | | 423 | | 564 | | 588 | | 612 | | 638 |
| 10-56-8000 | Capital Improvement Projects | | 99,875 | | 169,000 | | 47,791 | | 48,000 | | 283,000 | | 500,000 | | 50,000 |
| 10-56-9025 | Lease Payment - Service Fund | | 25,000 | | 35,000 | | 26,250 | | 35,000 | | 35,000 | | 35,000 | | 35,000 |
| Total STREETS DEPT EXPENDITURES: | | | 629,207 | | 853,016 | | 502,972 | | 682,724 | | 836,454 | | 1,064,827 | | 631,882 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND EXPENSE

RECREATION DEPT EXPENDITURES

| | | | | | | | | |
|-------------------------------------|----------------------------|----------|------|------|------|------|------|------|
| 10-57-5001 | Social Security | \$ 1,929 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10-57-5002 | Unemployment | 88 | - | - | - | - | - | - |
| 10-57-5003 | Workers Compensation | 231 | - | - | - | - | - | - |
| 10-57-5006 | Medicare | 451 | - | - | - | - | - | - |
| 10-57-5007 | Rec Overtime | 454 | - | - | - | - | - | - |
| 10-57-5008 | Seasonal Emp. Wages | 29,221 | - | - | - | - | - | - |
| 10-57-6005 | Insurance | 1,253 | - | - | - | - | - | - |
| 10-57-6006 | Repairs & Maintenance | 280 | - | - | - | - | - | - |
| 10-57-6008 | Professional Services | 5,996 | - | - | - | - | - | - |
| 10-57-6009 | Vehicle Expense | - | - | - | - | - | - | - |
| 10-57-6010 | Education / Membership | 2,179 | - | - | - | - | - | - |
| 10-57-6020 | Recreation Operating Costs | 1,143 | - | - | - | - | - | - |
| 10-57-6022 | Recreation Programs | 22,932 | - | - | - | - | - | - |
| 10-57-6023 | Special Events | 19,901 | - | - | - | - | - | - |
| 10-57-7000 | Utilities | 2,327 | - | - | - | - | - | - |
| 10-57-7001 | Telephone | 550 | - | - | - | - | - | - |
| Total RECREATION DEPT EXPENDITURES: | | 88,934 | - | - | - | - | - | - |

PARKS MAINTENANCE DEPT

| | | | | | | | | |
|--------------------------------|------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| 10-58-5000 | Salaries & Wages | \$ 45,084 | \$ 130,379 | \$ 27,978 | \$ 37,304 | \$ 46,630 | \$ 48,572 | \$ 50,596 |
| 10-58-5001 | Social Security | 5,780 | - | 3,843 | 5,124 | 5,202 | 5,419 | 5,645 |
| 10-58-5002 | Unemployment | 269 | - | 179 | 239 | 243 | 253 | 263 |
| 10-58-5003 | Workers Compensation | 231 | - | 1,028 | 1,371 | 1,392 | 1,450 | 1,510 |
| 10-58-5004 | Health Insurance | 14,700 | - | 13,548 | 18,064 | 18,339 | 19,103 | 19,899 |
| 10-58-5005 | Pension Expense | 3,502 | - | 2,179 | 2,905 | 2,949 | 3,072 | 3,200 |
| 10-58-5006 | Medicare | 1,352 | - | 899 | 1,198 | 1,216 | 1,267 | 1,320 |
| 10-58-5007 | Parks Overtime | 8,960 | - | 5,803 | 7,737 | 7,855 | 8,182 | 8,523 |
| 10-58-5008 | Seasonal and PT Wages | 35,666 | - | 24,716 | 34,602 | 34,602 | 36,043 | 37,545 |
| 10-58-6005 | Insurance | 6,249 | 6,377 | 4,906 | 6,542 | 6,815 | 7,098 | 7,394 |
| 10-58-6006 | Repairs & Maintenance | 14,722 | 25,000 | 10,501 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-58-6008 | Professional Services | 2,310 | 1,000 | - | - | 1,000 | 1,000 | 1,000 |
| 10-58-6009 | Vehicle Expense | 3,729 | 2,000 | 2,298 | 2,300 | 1,500 | 1,500 | 1,500 |
| 10-58-6010 | Education/Membership/Travel | 213 | 1,500 | - | 600 | 1,000 | 1,000 | 1,000 |
| 10-58-6020 | Parks Operating Costs | 6,400 | 7,800 | 2,018 | 2,020 | 2,500 | 2,500 | 2,500 |
| 10-58-6023 | Trees | 2,128 | 10,000 | 765 | 10,000 | 5,000 | 5,000 | 5,000 |
| 10-58-6500 | Fields & Turf Maintenance | 19,743 | 15,000 | 11,960 | 19,135 | 19,135 | 19,135 | 19,135 |
| 10-58-7000 | Utilities | 28,103 | 27,083 | 23,965 | 29,274 | 30,494 | 31,764 | 33,088 |
| 10-58-7500 | Trails | - | 8,000 | 1,192 | 1,200 | 1,500 | 250,000 | 1,000 |
| 10-58-7800 | Equipment Expense | 674 | 1,500 | 364 | 400 | 500 | 500 | 500 |
| 10-58-8000 | Capital Improvement Projects | 33,575 | 13,500 | - | - | - | - | - |
| 10-58-8200 | Dry Creek Park Ballfields | 294 | 7,500 | - | - | - | - | - |
| 10-58-9010 | Contingency | - | 5,000 | - | - | - | - | - |
| 10-58-9025 | Lease Payment - Service Fund | 2,500 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total PARKS DEPT EXPENDITURES: | | 236,183 | 265,639 | 141,141 | 194,015 | 201,871 | 456,860 | 214,620 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

GENERAL FUND EXPENSE

MOSQUITO CONTROL EXPENDITURES

| | | | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| 10-59-5003 | Workers Compensation | \$ | 134 | \$ | - | \$ | 391 | \$ | 400 | \$ | 400 | \$ | 400 | \$ | 400 |
| 10-59-6005 | Insurance | | 625 | | 1,000 | | 486 | | 648 | | 675 | | 703 | | 732 |
| 10-59-6008 | Professional Services | | 13,950 | | 20,000 | | 11,893 | | 12,000 | | 15,000 | | 15,000 | | 15,000 |
| Total MOSQUITO CONTROL EXPENDITURES: | | | 14,709 | | 21,000 | | 12,770 | | 13,048 | | 16,075 | | 16,103 | | 16,132 |

TRANSFER EXPENDITURES

| | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------|----|---|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| 10-60-9020 | Transfer to Enterprise Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 10-70-1000 | Transfer to Recreation Fund | | - | | 57,000 | | 55,056 | | 65,303 | | 140,000 | | 113,000 | | 103,000 |
| 10-70-2000 | Transfer to Economic Dev. Fund | | - | | 64,000 | | 100,630 | | 130,200 | | - | | - | | - |
| 10-70-3000 | Transfer to Conservation Trust | | - | | 100,000 | | - | | - | | - | | - | | - |
| 10-70-4000 | Transfer to CIP | | - | | 50,000 | | - | | 187,550 | | 131,190 | | - | | - |
| 10-70-5000 | Transfer to Debt Service Fund | | - | | - | | - | | - | | - | | - | | - |
| Total TRANSFER EXPENDITURES: | | | - | | 271,000 | | 155,685 | | 383,053 | | 271,190 | | 113,000 | | 103,000 |

| | | | | | | | | | | | | | | | |
|---------------------------------|--|----|-----------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|
| GENERAL FUND Revenue Total: | | | 2,858,203 | | 2,745,855 | | 1,867,416 | | 2,691,026 | | 2,703,120 | | 3,484,080 | | 2,876,895 |
| GENERAL FUND Expenditure Total: | | \$ | 2,740,116 | | \$ 3,228,958 | | \$ 2,099,195 | | \$ 3,014,967 | | \$ 2,943,351 | | \$ 3,375,662 | | \$ 2,708,181 |

| | | | | | | | | | | | | | | | |
|-------------------------|--|----|---------|--|--------------|--|--------------|--|--------------|--|--------------|--|------------|--|------------|
| Net Total GENERAL FUND: | | \$ | 118,087 | | \$ (483,103) | | \$ (231,779) | | \$ (323,941) | | \$ (240,231) | | \$ 108,419 | | \$ 168,714 |
|-------------------------|--|----|---------|--|--------------|--|--------------|--|--------------|--|--------------|--|------------|--|------------|

| | | | | | | | | | | | | | | | |
|--------------------------|--|----|-----------|--|------------|--|--------------|--|------------|--|------------|--|------------|--|------------|
| FUND BALANCE - BEGINNING | | | 1,046,766 | | 1,142,367 | | 1,246,538 | | 1,246,538 | | 922,597 | | 682,366 | | 790,785 |
| FUND BALANCE - ENDING | | \$ | 1,246,538 | | \$ 659,264 | | \$ 1,014,759 | | \$ 922,597 | | \$ 682,366 | | \$ 790,785 | | \$ 959,499 |

| | | | | | | | | | | | | | | | |
|---|--|--|------------|--|------------|--|------------|--|------------|--|------------|--|------------|--|------------|
| Assigned per Policy (4 Months Operating) | | | 746,974.73 | | 812,091.67 | | 549,805.41 | | 750,099.47 | | 735,706.48 | | 883,895.66 | | 791,876.93 |
| Tabor Reserve | | | 85,746 | | 82,376 | | 82,376 | | 80,731 | | 81,094 | | 104,522 | | 86,307 |
| Net Unassigned Fund Balance | | | 499,563 | | (152,828) | | 464,954 | | 172,498 | | (53,340) | | (93,111) | | 167,622 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

ENTERPRISE FUND REVENUE

| | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|--------------------------------|----------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|
| <u>WATER INCOME</u> | | | | | | | |
| 51-37-4032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51-37-4100 | 601,232 | 564,349 | 451,901 | 602,535 | 621,170 | 660,820 | 681,257 |
| 51-37-4101 | 259,630 | 291,545 | 244,067 | 325,423 | 335,487 | 345,863 | 356,560 |
| 51-37-4400 | 48,457 | 20,000 | 5,609 | 6,000 | 20,000 | 20,000 | 20,000 |
| 51-37-4401 | - | - | - | - | - | - | - |
| 51-37-4405 | - | 650,000 | 850,000 | 850,000 | 1,080,000 | - | - |
| 51-37-4500 | 131,240 | 124,500 | 65,700 | 65,700 | 73,000 | 124,500 | 131,800 |
| 51-37-4700 | - | - | - | - | - | - | - |
| Total WATER INCOME: | 1,040,559 | 1,650,394 | 1,617,278 | 1,849,658 | 2,129,658 | 1,151,183 | 1,189,617 |
| <u>SEWER INCOME</u> | | | | | | | |
| 51-38-4032 | \$ 135 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 51-38-4100 | 247,313 | 231,227 | 187,187 | 249,583 | 257,302 | 273,726 | 282,192 |
| 51-38-4101 | 173,695 | 156,185 | 126,760 | 169,014 | 174,241 | 179,630 | 185,185 |
| 51-38-4200 | 6,008 | 4,040 | 3,987 | 5,316 | - | - | - |
| 51-38-4400 | 2,371 | 100 | 353 | 353 | 100 | 100 | 100 |
| 51-38-4405 | 7,607 | 80,000 | 70,066 | 70,066 | - | - | - |
| 51-38-4500 | 106,360 | 90,000 | 59,000 | 59,000 | 64,900 | 90,000 | 95,900 |
| Total SEWER INCOME: | 543,489 | 561,552 | 447,354 | 553,332 | 497,543 | 544,456 | 564,377 |
| <u>REFUSE INCOME</u> | | | | | | | |
| 51-39-4000 | \$ 155,843 | \$ 263,670 | \$ 176,735 | \$ 235,647 | \$ 242,935 | \$ 250,449 | \$ 258,195 |
| Total REFUSE INCOME: | 155,843 | 263,670 | 176,735 | 235,647 | 242,935 | 250,449 | 258,195 |
| ENTERPRISE FUND Revenue Total: | \$ 1,739,891 | \$ 2,475,616 | \$ 2,241,367 | \$ 2,638,637 | \$ 2,870,136 | \$ 1,946,087 | \$ 2,012,189 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

ENTERPRISE FUND EXPENSE

| | | ACTUAL | BUDGET | ACTUAL | PROJECTED | PROPOSED | FORECASTED | FORECASTED |
|--|-------------------------------|------------|------------|-----------|------------|------------|------------|------------|
| | | 2019 | 2020 | 9/30/2020 | 2020 | 2021 | 2022 | 2023 |
| <u>WATER OPERATING EXPENSES</u> | | | | | | | | |
| 51-67-5000 | Salaries & Wages | \$ 127,127 | \$ 175,214 | \$ 93,468 | \$ 124,624 | \$ 126,522 | \$ 131,793 | \$ 137,285 |
| 51-67-5001 | Social Security | 8,335 | - | 7,405 | 9,873 | 10,024 | 10,441 | 10,876 |
| 51-67-5002 | Unemployment | 379 | - | 340 | 454 | 461 | 480 | 500 |
| 51-67-5003 | Workers Compensation | 538 | - | 2,272 | 3,029 | 3,075 | 3,203 | 3,337 |
| 51-67-5004 | Health Insurance | 19,936 | - | 25,222 | 33,629 | 34,141 | 35,564 | 37,046 |
| 51-67-5005 | Pension Expense | 7,919 | - | 6,005 | 8,007 | 8,129 | 8,468 | 8,821 |
| 51-67-5006 | Medicare | 1,949 | - | 1,732 | 2,309 | 2,344 | 2,442 | 2,544 |
| 51-67-5007 | Water Overtime | 13,513 | - | 16,795 | 22,393 | 13,513 | 12,837 | 12,837 |
| 51-67-5008 | Part-time Wages | - | - | - | - | - | - | - |
| 51-67-6003 | Office Supplies | 235 | 750 | 269 | 270 | 200 | 200 | 200 |
| 51-67-6005 | Insurance | 11,873 | 13,022 | 9,425 | 12,566 | 13,090 | 13,635 | 14,203 |
| 51-67-6006 | Repairs & Maintenance | 6,338 | 1,500 | 191 | 200 | 1,500 | 1,500 | 1,500 |
| 51-67-6008 | Professional Services | 12,389 | 20,000 | 8,840 | 9,000 | 1,000 | 1,000 | 1,000 |
| 51-67-6009 | Vehicle Expense | 2,007 | 2,500 | 806 | 806 | 1,500 | 1,500 | 1,500 |
| 51-67-6010 | Education/Membership/Travel | 2,388 | 2,500 | 1,474 | 1,500 | 3,000 | 3,000 | 3,000 |
| 51-67-6016 | Testing | 5,276 | 10,000 | 2,531 | 5,500 | 5,729 | 5,968 | 6,217 |
| 51-67-6101 | Bad Debts-Water | 8,365 | 13,000 | - | 8,500 | 8,500 | 8,500 | 8,500 |
| 51-67-7001 | Telephone | 1,521 | 1,500 | 639 | 852 | 887 | 924 | 963 |
| Total WATER OPERATING EXPENSES: | | 230,086 | 239,986 | 177,413 | 243,513 | 233,615 | 241,456 | 250,328 |
| <u>WATER TRMT PLANT EXPENSES</u> | | | | | | | | |
| 51-68-6006 | Treatment Plant Rep & Maint | \$ 24,248 | \$ 10,000 | \$ 16,110 | \$ 16,500 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 51-68-6008 | Professional Services | 18,090 | 15,000 | 14,501 | 15,000 | 5,000 | 5,000 | 5,000 |
| 51-68-6100 | Lab Equipment | 2,556 | 3,000 | 367 | 400 | 2,500 | 2,500 | 2,500 |
| 51-68-6101 | Building Maintenance | - | 30,000 | 902 | 1,000 | 30,000 | 1,000 | 1,000 |
| 51-68-6103 | Chemicals | 22,967 | 25,000 | 16,424 | 21,899 | 25,000 | 25,000 | 25,000 |
| 51-68-7000 | Treatment Plant Utilities | 31,958 | 31,250 | 24,169 | 32,226 | 33,568 | 34,967 | 36,424 |
| 51-68-8000 | Capital Improvement Projects | 316,611 | 1,400,000 | 1,543,025 | 1,543,025 | - | - | - |
| 51-68-9000 | Treatment Plant Equip Replace | 3,121 | 2,000 | 1,386 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total WATER TRMT PLANT EXPENSES: | | 419,551 | 1,516,250 | 1,616,884 | 1,632,049 | 108,068 | 80,467 | 81,924 |
| <u>GOLDEN MEADOWS PUMPING STATION</u> | | | | | | | | |
| 51-69-6006 | Golden Rep & Maint | \$ 16,800 | \$ 5,000 | \$ 5,259 | \$ 5,300 | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| 51-69-6101 | Building Maintenance | 281 | 1,000 | - | - | 500 | 500 | 500 |
| 51-69-7000 | Golden Meadows Utilities | 10,554 | 11,458 | 8,466 | 11,289 | 11,759 | 12,249 | 12,759 |
| 51-69-8000 | Capital Improvement Projects | - | - | - | - | - | - | - |
| Total GOLDEN MEADOWS PUMPING STATION: | | 27,635 | 17,458 | 13,726 | 16,589 | 13,859 | 14,349 | 14,859 |
| <u>HOSPITAL HILL WATER TANK/PUMP</u> | | | | | | | | |
| 51-70-6006 | Hosp Hill Repairs & Maint. | \$ 3,236 | \$ 5,000 | \$ 6,265 | \$ 6,300 | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| 51-70-7000 | Hosp Hill Utilities | 8,127 | 9,168 | 5,869 | 9,168 | 9,550 | 9,948 | 10,363 |
| 51-70-8000 | Capital Improvement Projects | 313 | 40,000 | 11,235 | 109,000 | 1,025,000 | - | - |
| Total HOSPITAL HILL WATER TANK/PUMP: | | 11,675 | 54,168 | 23,369 | 124,468 | 1,035,550 | 11,448 | 11,863 |

WATER METERS & KEY PUMP

| | | | | | | | | |
|--------------------------------|------------------------------|----------|----------|--------|----------|----------|----------|----------|
| 51-71-6200 | Meter Repair | \$ 1,953 | \$ 2,500 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 51-71-6201 | Inventory | 50,797 | 25,000 | 25,521 | 26,000 | 25,000 | 25,000 | 25,000 |
| 51-71-6205 | Backflow Testing | 148 | 1,500 | 658 | 670 | 500 | 500 | 500 |
| 51-71-7000 | Key Pump Utilities | 830 | 800 | 648 | 864 | 900 | 937 | 976 |
| 51-71-8000 | Capital Improvement Projects | - | 25,000 | - | - | 10,000 | - | - |
| Total WATER METERS & KEY PUMP: | | 53,727 | 54,800 | 26,827 | 29,534 | 38,400 | 28,437 | 28,476 |

WATER RIGHTS & DITCH EXPENSES

| | | | | | | | | |
|--------------------------------------|-----------------------|----------|-----------|--------|--------|----------|----------|----------|
| 51-72-6006 | Repairs & Maint. | \$ 1,469 | \$ 25,000 | \$ 573 | \$ 600 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 51-72-6008 | Professional Services | 1,626 | 4,000 | 8,813 | 10,000 | 15,000 | 15,000 | 4,000 |
| 51-72-9200 | Water Storage | 32,263 | 33,803 | 19,875 | 33,803 | 34,493 | 35,197 | 35,915 |
| Total WATER RIGHTS & DITCH EXPENSES: | | 35,358 | 62,803 | 29,260 | 44,403 | 51,493 | 52,197 | 41,915 |

WATER DISTRIBUTION EXPENSES

| | | | | | | | | |
|------------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51-73-6300 | Distribution Repair | \$ 21,288 | \$ 35,000 | \$ 58,553 | \$ 81,553 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 51-73-6301 | Sand & Gravel | 4,666 | 5,000 | 16,836 | 17,000 | 5,000 | 5,000 | 5,000 |
| Total WATER DISTRIBUTION EXPENSES: | | 25,955 | 40,000 | 75,390 | 98,553 | 25,000 | 25,000 | 25,000 |

WATER DEBT SERVICE EXPENSES

| | | | | | | | | |
|------------------------------------|----------------------|-----------|------------|-----------|------------|-----------|------------|------------|
| 51-74-8000 | Principal & Interest | \$ 21,958 | \$ 142,523 | \$ 70,868 | \$ 273,566 | \$ 42,875 | \$ 142,875 | \$ 142,875 |
| Total WATER DEBT SERVICE EXPENSES: | | 21,958 | 142,523 | 70,868 | 273,566 | 42,875 | 142,875 | 142,875 |

WATER ADMINISTRATION EXPENSES

| | | | | | | | | |
|--------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51-75-5000 | Salaries & Wages | \$ 54,048 | \$ 88,675 | \$ 37,421 | \$ 49,895 | \$ 50,655 | \$ 52,765 | \$ 54,964 |
| 51-75-5001 | Social Security | 4,228 | - | 3,443 | 4,590 | 4,660 | 4,854 | 5,057 |
| 51-75-5002 | Unemployment | 191 | - | 156 | 208 | 211 | 220 | 229 |
| 51-75-5003 | Workers Compensation | 67 | - | 284 | 379 | 384 | 400 | 417 |
| 51-75-5004 | Health Insurance | 17,435 | - | 18,152 | 24,203 | 24,571 | 25,595 | 26,661 |
| 51-75-5005 | Pension Expense | 4,461 | - | 3,634 | 4,846 | 4,920 | 5,125 | 5,338 |
| 51-75-5006 | Medicare | 989 | - | 805 | 1,074 | 1,090 | 1,135 | 1,183 |
| 51-75-5007 | Water Admin Overtime | - | - | - | - | - | - | - |
| 51-75-5008 | Part-time Wages | 19,490 | - | 12,853 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-75-6003 | Office Supplies | 3,237 | 1,500 | 835 | 850 | 600 | 600 | 600 |
| 51-75-6004 | Miscellaneous | - | - | 75 | - | - | - | - |
| 51-75-6008 | Professional Services | 31,325 | 25,000 | 13,144 | 13,500 | 10,000 | 10,000 | 10,000 |
| Total WATER ADMINISTRATION EXPENSES: | | 135,472 | 115,175 | 90,803 | 114,544 | 112,091 | 115,695 | 119,449 |

SENECA HILL EXPENSES

| | | | | | | | | |
|-----------------------------|------------------------------|--------|----------|----------|----------|----------|----------|----------|
| 51-76-6006 | Seneca Hill Repair & Maint. | \$ 632 | \$ 1,000 | \$ 1,794 | \$ 1,800 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 51-76-7000 | Seneca Hill Utilities | 1,575 | 500 | 400 | 500 | 521 | 543 | 565 |
| 51-76-8000 | Capital Improvement Projects | 7,554 | - | - | - | - | - | - |
| Total SENECA HILL EXPENSES: | | 9,762 | 1,500 | 2,194 | 2,300 | 1,521 | 1,543 | 1,565 |

SEWER OPERATING EXPENSES

| | | | | | | | | |
|---------------------------------|-----------------------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| 51-77-5000 | Salaries & Wages | \$ 101,518 | \$ 136,458 | \$ 68,457 | \$ 91,276 | \$ 92,666 | \$ 96,527 | \$ 100,549 |
| 51-77-5001 | Social Security | 6,531 | - | 5,443 | 7,258 | 7,368 | 7,675 | 7,995 |
| 51-77-5002 | Unemployment | 297 | - | 250 | 333 | 338 | 352 | 367 |
| 51-77-5003 | Workers Compensation | 385 | - | 1,420 | 1,893 | 1,922 | 2,002 | 2,085 |
| 51-77-5004 | Health Insurance | 14,128 | - | 17,113 | 22,818 | 23,165 | 24,131 | 25,136 |
| 51-77-5005 | Pension Expense | 6,243 | - | 4,582 | 6,110 | 6,203 | 6,461 | 6,730 |
| 51-77-5006 | Medicare | 1,527 | - | 1,273 | 1,698 | 1,723 | 1,795 | 1,870 |
| 51-77-5007 | Sewer Overtime | 10,064 | - | 12,223 | 16,298 | 10,064 | 9,561 | 9,561 |
| 51-77-5008 | Part-time Wages | - | - | - | - | - | - | - |
| 51-77-6003 | Office Supplies | 439 | 500 | 87 | 100 | 500 | 500 | 500 |
| 51-77-6005 | Insurance | 3,124 | 4,786 | 2,526 | 3,369 | 3,509 | 3,655 | 3,807 |
| 51-77-6006 | Repairs & Maintenance | 3,479 | 10,000 | 239 | 250 | 3,500 | 3,500 | 3,500 |
| 51-77-6008 | Professional Services | 3,581 | 20,000 | 2,646 | 2,650 | 5,000 | 5,000 | 5,000 |
| 51-77-6009 | Vehicle Expense | 980 | 2,000 | 1,129 | 1,200 | 1,000 | 1,000 | 1,000 |
| 51-77-6010 | Education/Membership/Travel | 1,227 | 1,500 | 85 | 100 | 1,000 | 1,000 | 1,000 |
| 51-77-6016 | Testing | 1,266 | 1,500 | 837 | 1,116 | 1,300 | 1,300 | 1,300 |
| 51-77-6101 | Bad Debts-Sewer | - | - | - | - | - | - | - |
| 51-77-7001 | Telephone | 1,483 | 1,270 | 648 | 865 | 901 | 938 | 977 |
| Total SEWER OPERATING EXPENSES: | | 156,274 | 178,014 | 118,960 | 157,332 | 160,159 | 165,398 | 171,378 |

WASTEWATER TRMT PLANT EXPENSES

| | | | | | | | | |
|---------------------------------------|-------------------------------|----------|----------|----------|----------|----------|----------|----------|
| 51-78-6006 | Treatment Plant Rep & Main | \$ 1,087 | \$ 2,000 | \$ 3,815 | \$ 3,850 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 51-78-6008 | Professional Services | - | - | - | - | - | - | - |
| 51-78-6100 | Lab Equipment | 2,467 | 5,500 | 4,031 | 4,500 | 4,500 | 4,500 | 4,000 |
| 51-78-6101 | Building Maintenance | 2,015 | 1,000 | - | - | 1,500 | 1,500 | 1,500 |
| 51-78-6103 | Chemicals | 5,149 | 7,500 | 5,073 | 5,200 | 8,425 | 8,425 | 8,425 |
| 51-78-6104 | Sewer Discharge Permit | - | 2,768 | 92 | 2,768 | - | 2,768 | - |
| 51-78-7000 | Treatment Plant Utilities | 55,566 | 63,775 | 36,020 | 57,881 | 60,293 | 62,805 | 65,422 |
| 51-78-8000 | Capital Improvement Projects | - | - | - | - | - | - | - |
| 51-78-9000 | Treatment Plant Equip Replace | - | 5,000 | 830 | 850 | 5,000 | 5,000 | 5,000 |
| Total WASTEWATER TRMT PLANT EXPENSES: | | 66,283 | 87,543 | 49,860 | 75,049 | 81,218 | 86,498 | 85,847 |

WASHINGTON STREET LIFT STATION

| | | | | | | | | |
|---------------------------------------|------------------------------|--------|---------|----------|----------|--------|--------|--------|
| 51-79-6006 | Wash St Repair & Maint | \$ 349 | \$ 500 | \$ 6,913 | \$ 6,914 | \$ 500 | \$ 500 | \$ 500 |
| 51-79-6008 | Professional Services | - | - | - | - | - | - | - |
| 51-79-6103 | Wash St Chemicals | - | 350 | - | 350 | 350 | 350 | 350 |
| 51-79-7000 | Washington Street Utilities | 1,118 | 1,315 | 736 | 1,165 | 1,370 | 766 | 1,213 |
| 51-79-8000 | Capital Improvement Projects | 18,608 | 170,000 | 131,441 | 131,441 | - | - | - |
| Total WASHINGTON STREET LIFT STATION: | | 20,075 | 172,165 | 139,090 | 139,870 | 2,220 | 1,616 | 2,063 |

SEWER COLLECTION SYST EXPENSES

| | | | | | | | | |
|---------------------------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|
| 51-80-6300 | Collection Repair | \$ 1,301 | \$ 5,000 | \$ 3,651 | \$ 3,700 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 51-80-6301 | Sand & Gravel | - | 2,000 | 618 | 618 | 650 | 650 | 650 |
| Total SEWER COLLECTION SYST EXPENSES: | | 1,301 | 7,000 | 4,269 | 4,318 | 5,650 | 5,650 | 5,650 |

AIRPORT LIFT STATION

| | | | | | | | | |
|-----------------------------|-----------------------|--------|--------|----------|----------|--------|--------|--------|
| 51-81-6006 | Repairs & Maintenance | \$ 462 | \$ 500 | \$ 2,269 | \$ 2,300 | \$ 500 | \$ 500 | \$ 500 |
| 51-81-6103 | Chemicals | - | 350 | - | 100 | 350 | 350 | 350 |
| 51-81-7000 | Utilities | 4,331 | 4,167 | 3,254 | 4,511 | 4,341 | 3,389 | 4,699 |
| Total AIRPORT LIFT STATION: | | 4,792 | 5,017 | 5,523 | 6,911 | 5,191 | 4,239 | 5,549 |

DRY CREEK LIFT STATION

| | | | | | | | | |
|-------------------------------|-------------------------|-----------|----------|----------|----------|----------|----------|----------|
| 51-82-6006 | Repairs and Maintenance | \$ 18,424 | \$ 1,000 | \$ 2,999 | \$ 3,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 51-82-6103 | Chemicals | - | 350 | - | - | 350 | 350 | 350 |
| 51-82-7000 | Utilities | 3,423 | 2,764 | 2,458 | 3,566 | 2,879 | 2,561 | 3,714 |
| Total DRY CREEK LIFT STATION: | | 21,847 | 4,114 | 5,458 | 6,566 | 4,229 | 3,911 | 5,064 |

WESTEND/PRECISION LIFT STATION

| | | | | | | | | |
|---------------------------------------|-----------------------|--------|--------|----------|----------|--------|--------|--------|
| 51-83-6006 | Repairs & Maintenance | \$ 418 | \$ 100 | \$ 4,997 | \$ 4,900 | \$ 450 | \$ 450 | \$ 450 |
| 51-83-6103 | Chemicals | - | 350 | - | - | 350 | 350 | 350 |
| 51-83-7000 | West End - Utilities | 2,629 | 2,604 | 1,920 | 2,739 | 2,713 | 2,001 | 2,853 |
| Total WESTEND/PRECISION LIFT STATION: | | 3,047 | 3,054 | 6,917 | 7,639 | 3,513 | 2,801 | 3,653 |

SEWER DEBT SERVICE EXPENSES

| | | | | | | | | |
|------------------------------------|----------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51-84-8000 | Principal & Interest | \$ 5,490 | \$ 16,049 | \$ 13,166 | \$ 26,331 | \$ 26,331 | \$ 26,331 | \$ 26,331 |
| Total SEWER DEBT SERVICE EXPENSES: | | 5,490 | 16,049 | 13,166 | 26,331 | 26,331 | 26,331 | 26,331 |

SEWER ADMINISTRATION EXPENSES

| | | | | | | | | |
|--------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51-85-5000 | Administration Salary | \$ 54,048 | \$ 91,880 | \$ 37,421 | \$ 49,895 | \$ 50,655 | \$ 52,765 | \$ 54,964 |
| 51-85-5001 | Social Security | 4,228 | - | 3,416 | 4,555 | 4,624 | 4,817 | 5,018 |
| 51-85-5002 | Unemployment | 191 | - | 154 | 206 | 209 | 218 | 227 |
| 51-85-5003 | Workers Compensation | 77 | - | 284 | 379 | 384 | 400 | 417 |
| 51-85-5004 | Health Insurance | 17,435 | - | 18,152 | 24,203 | 24,571 | 25,595 | 26,661 |
| 51-85-5005 | Pension Expense | 4,461 | - | 3,604 | 4,805 | 4,878 | 5,082 | 5,293 |
| 51-85-5006 | Medicare | 989 | - | 799 | 1,065 | 1,081 | 1,127 | 1,173 |
| 51-85-5007 | Sewer Admin Overtime | - | - | - | - | - | - | - |
| 51-85-5008 | Part-time Wages | 19,490 | - | 12,421 | 15,000 | 19,000 | 19,000 | 19,000 |
| 51-85-6003 | Office Supplies | 2,516 | 1,400 | 737 | 800 | 500 | 500 | 500 |
| 51-85-6008 | Professional Services | 16,011 | 10,000 | 9,801 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total SEWER ADMINISTRATION EXPENSES: | | 119,445 | 103,280 | 86,789 | 110,907 | 115,903 | 119,503 | 123,254 |

CONTINGENCY TRANSFERS RESERVES

| | | | | | | | | |
|---------------------------------------|-------------------------|---------|----------|------|----------|----------|----------|----------|
| 51-86-9000 | Contingency | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 51-86-9100 | Transfer to other funds | 494,936 | - | - | - | - | - | - |
| Total CONTINGENCY TRANSFERS RESERVES: | | 494,936 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 |

REFUSE EXPENSE

| | | | | | | | | |
|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| 51-87-6008 | Contract Payment | \$ 155,843 | \$ 215,160 | \$ 157,425 | \$ 215,160 | \$ 221,814 | \$ 228,675 | \$ 233,342 |
| Total REFUSE EXPENSE: | | 155,843 | 215,160 | 157,425 | 215,160 | 221,814 | 228,675 | 233,342 |

| | | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ENTERPRISE FUND Revenue Total: | \$ 1,739,891 | \$ 2,475,616 | \$ 2,241,367 | \$ 2,638,637 | \$ 2,870,136 | \$ 1,946,087 | \$ 2,012,189 |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ENTERPRISE FUND Expenditure Total: | \$ 2,020,511 | \$ 3,041,059 | \$ 2,714,190 | \$ 3,334,601 | \$ 2,293,700 | \$ 1,363,089 | \$ 1,385,385 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| Net Total ENTERPRISE FUND: | \$ (280,620) | \$ (565,443) | \$ (472,824) | \$ (695,964) | \$ 576,436 | \$ 582,999 | \$ 626,804 |
|----------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| FUND BALANCE - BEGINNING | 1,360,609 | 1,624,913 | 1,162,382 | 1,162,382 | 466,418 | 1,042,854 | 1,625,853 |
|--------------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|

| | | | | | | | |
|-----------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|
| FUND BALANCE - ENDING | \$ 1,162,382 | \$ 1,059,470 | \$ 689,558 | \$ 466,418 | \$ 1,042,854 | \$ 1,625,853 | \$ 2,252,657 |
|-----------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|

| | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| ENTERPRISE DEBT RESERVE REQUIREMENTS | 250,125 | 258,582 | 197,825 | 258,849 | 242,082 | 241,464 | 245,872 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| Operating Reserve (per policy 4 months) | 499,599 | 513,664 | 393,515 | 515,539 | 481,340 | 480,104 | 488,919 |
|---|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | |
|-------------------------|---------|---------|--------|-----------|---------|---------|-----------|
| UNASSIGNED CASH BALANCE | 412,658 | 287,225 | 98,218 | (307,970) | 319,432 | 904,285 | 1,517,867 |
|-------------------------|---------|---------|--------|-----------|---------|---------|-----------|

TOWN OF HAYDEN
 2021 BUDGET AS PROPOSED
 WITH 2019 ACTUAL AND 2020 PROJECTED

RECREATION, PARKS, HAYDEN CENTER FUND

| | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 | |
|---------------------------------------|------------------------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|------------|
| RECREATION & PARKS REVENUE | | | | | | | | |
| 12-36-4044 | Rec Programs Revenue | \$ - | \$ 30,000 | \$ 7,444 | \$ 7,500 | \$ 35,000 | \$ 36,458 | \$ 37,977 |
| 12-36-4045 | Rec Events Revenue | - | 28,000 | 2,435 | 3,500 | 28,000 | 29,167 | 30,382 |
| 12-36-4048 | Park Facilities | - | - | 3,320 | 3,320 | 4,000 | 4,000 | 4,000 |
| 12-36-4053 | Other Revenue - Recreation | - | 4,200 | - | 4,200 | 4,200 | 4,200 | 4,200 |
| 12-36-4002 | Sales Tax | - | - | - | - | 143,000 | 145,918 | 148,896 |
| 12-37-4010 | Membership Fees | - | - | - | - | 47,800 | 61,400 | 75,000 |
| 12-37-4023 | Child Care Fees | - | - | - | - | 10,000 | 10,417 | 10,629 |
| 12-37-4036 | Grants Revenue | - | - | - | - | 90,000 | 90,000 | 90,000 |
| 12-37-4044 | Education Program Revenue | - | - | - | - | 10,000 | 10,000 | 10,000 |
| 12-37-4045 | Hayden Center Event Revenues | - | - | - | - | 30,000 | 40,000 | 50,000 |
| 12-37-4048 | Facility Fees | - | - | - | - | 28,800 | 28,800 | 28,800 |
| 12-37-4050 | Miscellaneous | - | - | - | - | 2,500 | 2,500 | 2,500 |
| Total: RECREATION CENTER REVENUE: | | - | 62,200 | 13,199 | 18,520 | 433,300 | 462,860 | 492,385 |
| TRANSFERS | | | | | | | | |
| 12-39-6002 | Transfer from GF-Recreation | \$ - | \$ 57,000 | \$ 55,056 | \$ 65,303 | \$ 140,000 | \$ 113,000 | \$ 103,000 |
| Total TRANSFERS: | | - | 57,000 | 55,056 | 65,303 | 140,000 | 113,000 | 103,000 |
| RECREATION FUND Revenue Total: | | - | 119,200 | 68,254 | 83,823 | 573,300 | 575,860 | 595,385 |

EXPENDITURES

REC & PARKS PROGRAMS

| | | | | | | | | | | |
|---------------------------------|-----------------------------|----|---------|--------|---|--------|--------|--------|--------|---|
| 12-57-5000 | Salaries & Wages | \$ | - | \$ | - | 25,677 | 34,236 | - | - | - |
| 12-57-5001 | Social Security | - | - | - | - | 1,756 | 2,341 | - | - | - |
| 12-57-5002 | Unemployment | - | - | - | - | 79 | 106 | - | - | - |
| 12-57-5003 | Workers Compensation | - | - | - | - | 852 | 1,136 | - | - | - |
| 12-57-5004 | Health Insurance | - | - | - | - | 20,317 | 27,089 | - | - | - |
| 12-57-5005 | Pension Expense | - | - | - | - | 1,853 | 2,470 | - | - | - |
| 12-57-5006 | Medicare | - | - | - | - | 411 | 548 | - | - | - |
| 12-57-5008 | Seasonal Emp. Wages | - | 65,217 | - | - | - | - | - | - | - |
| 12-57-6005 | Insurance | - | 1,583 | 972 | - | 1,295 | 1,349 | 1,406 | 1,464 | - |
| 12-57-6006 | Repairs & Maintenance | - | 500 | 479 | - | 500 | 500 | 500 | 500 | - |
| 12-57-6008 | Professional Services | - | 1,500 | 1,508 | - | 1,600 | 1,500 | 1,500 | 1,500 | - |
| 12-57-6010 | Education/Membership/Travel | - | 1,500 | 602 | - | 800 | 1,000 | 1,000 | 1,000 | - |
| 12-57-6020 | Recreation Operating Costs | - | 1,700 | 70 | - | 100 | 1,700 | 1,700 | 1,700 | - |
| 12-57-6022 | Recreation Programs | - | 25,000 | 5,014 | - | 5,014 | 19,200 | 20,000 | 20,833 | - |
| 12-57-6023 | Recreation Events | - | 20,000 | 4,261 | - | 4,300 | 15,000 | 15,000 | 15,000 | - |
| 12-57-7000 | Utilities | - | 1,500 | 1,555 | - | 2,073 | 2,160 | 2,250 | 2,343 | - |
| 12-57-7001 | Telephone | - | 700 | 160 | - | 213 | 222 | 231 | 241 | - |
| 12-57-9011 | Contingency | - | - | 5,000 | - | - | - | - | - | - |
| Total REC PROGRAM EXPENDITURES: | | - | 119,200 | 70,566 | - | 83,822 | 42,631 | 43,587 | 44,582 | - |

HAYDEN CENTER EXPENDITURES

| | | | | | | | | | | | | | |
|-----------------------------------|-----------------------------|----|---|----|---|----|---|----|---------|----|---------|----|---------|
| 12-59-5000 | Salaries & Wages | \$ | - | \$ | - | \$ | - | \$ | 209,902 | \$ | 218,648 | \$ | 227,758 |
| 12-59-5001 | Social Security | - | - | - | - | - | - | - | 13,014 | - | 13,556 | - | 14,121 |
| 12-59-5002 | Unemployment | - | - | - | - | - | - | - | 699 | - | 728 | - | 758 |
| 12-59-5003 | Workers Compensation | - | - | - | - | - | - | - | 3,000 | - | 3,125 | - | 3,255 |
| 12-59-5004 | Health Insurance | - | - | - | - | - | - | - | 55,799 | - | 58,124 | - | 60,546 |
| 12-59-5005 | Pension Expense | - | - | - | - | - | - | - | 16,205 | - | 16,880 | - | 17,584 |
| 12-59-5006 | Medicare | - | - | - | - | - | - | - | 175 | - | 182 | - | 190 |
| 12-59-6002 | Postage | - | - | - | - | - | - | - | 500 | - | 500 | - | 500 |
| 12-59-6003 | Office Supplies | - | - | - | - | - | - | - | 1,500 | - | 1,500 | - | 1,500 |
| 12-59-6004 | Miscellaneous | - | - | - | - | - | - | - | 500 | - | 500 | - | 500 |
| 12-59-6005 | Insurance | - | - | - | - | - | - | - | 2,600 | - | 2,708 | - | 2,821 |
| 12-59-6006 | Repairs & Maintenance | - | - | - | - | - | - | - | 10,000 | - | 10,000 | - | 10,000 |
| 12-59-6007 | Advertising & Promotion | - | - | - | - | - | - | - | 200 | - | 200 | - | 200 |
| 12-59-6008 | Professional Services | - | - | - | - | - | - | - | 1,500 | - | 1,500 | - | 1,500 |
| 12-59-6010 | Education/Membership/Travel | - | - | - | - | - | - | - | 500 | - | 500 | - | 500 |
| 12-59-6013 | Uniforms | - | - | - | - | - | - | - | 300 | - | 300 | - | 300 |
| 12-59-6023 | Recreation Events | - | - | - | - | - | - | - | 20,000 | - | 20,000 | - | 20,000 |
| 12-59-6024 | Computers & IT | - | - | - | - | - | - | - | 1,500 | - | 1,500 | - | 1,500 |
| 12-59-6025 | Child Care | - | - | - | - | - | - | - | 30,000 | - | - | - | - |
| 12-59-7000 | Utilities | - | - | - | - | - | - | - | 62,000 | - | 64,583 | - | 67,274 |
| 12-59-7001 | Telephone | - | - | - | - | - | - | - | 500 | - | 500 | - | 500 |
| Total HAYDEN CENTER EXPENDITURES: | | - | - | - | - | - | - | - | 430,394 | - | 415,535 | - | 431,307 |

OTHER FINANCING SOURCES (USES)

| | | | | | | | | |
|------------------------------------|--------------------------|------|------------|------------|-----------|------------|------------|------------|
| 12-70-5000 | Transfer to Debt Service | - | - | - | - | 100,000 | 100,000 | 100,000 |
| Total TRANSFER EXPENDITURES: | | - | - | - | - | 100,000 | 100,000 | 100,000 |
| RECREATION FUND Expenditure Total: | | \$ - | \$ 119,200 | \$ 70,566 | \$ 83,822 | \$ 573,025 | \$ 559,122 | \$ 575,889 |
| Net Total RECREATION FUND: | | \$ - | \$ - | \$ (2,312) | \$ 0 | \$ 275 | \$ 16,738 | \$ 19,496 |
| FUND BALANCE - BEGINNING | | - | 2,101 | 2,312 | - | 0 | 275 | 17,014 |
| FUND BALANCE - ENDING | | \$ - | \$ 2,101 | \$ - | \$ 0 | \$ 275 | \$ 17,014 | \$ 36,510 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

ECONOMIC DEVELOPMENT FUND

| | | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|---|-----------------------------|----------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|
| <u>ECONOMIC DEV. FUND REVENUE</u> | | | | | | | | |
| 11-36-4050 | Other Revenue | \$ - | \$ 1,000 | \$ - | \$ - | \$ 17,800 | \$ 17,800 | \$ 17,800 |
| 11-36-4052 | Economic Dev. Grant Revenue | - | 88,050 | 74,375 | 74,375 | 40,000 | 40,000 | 40,000 |
| 11-36-4061 | Economic Dev. Donations | - | 40,000 | - | - | 16,000 | 16,000 | 16,000 |
| Total ECONOMIC DEV. FUND REVENUE: | | - | 129,050 | 74,375 | 74,375 | 73,800 | 73,800 | 73,800 |
| <u>TRANSFERS</u> | | | | | | | | |
| 11-39-6000 | Transfer from GF - Econ Dev | \$ - | \$ 64,000 | \$ 100,630 | \$ 130,200 | \$ - | \$ - | \$ - |
| Total TRANSFERS: | | - | 64,000 | 100,630 | 130,200 | - | - | - |
| ECONOMIC DEVELOPMENT FUND Revenue Total: | | \$ - | \$ 193,050 | \$ 175,005 | \$ 204,575 | \$ 73,800 | \$ 73,800 | \$ 73,800 |
| <u>ECON DEVELOPMENT EXPENDITURES</u> | | | | | | | | |
| 11-55-5000 | Salaries & Wages | \$ - | \$ 22,500 | \$ 1,154 | \$ 22,500 | \$ 22,500 | \$ 23,438 | \$ 24,414 |
| 11-55-5001 | Social Security | - | - | 77 | 153 | 459 | 478 | 498 |
| 11-55-5002 | Unemployment | - | - | 3 | 7 | 21 | 22 | 23 |
| 11-55-5005 | Pension Expense | - | - | 81 | 162 | 485 | 505 | 526 |
| 11-55-5006 | Medicare | - | - | 18 | 36 | 107 | 112 | 117 |
| 11-55-6000 | Travel | - | 600 | 775 | 850 | 850 | 850 | 850 |
| 11-55-6004 | Miscellaneous | - | 5,000 | - | 500 | 500 | 500 | 500 |
| 11-55-6008 | Professional Services | - | - | - | - | 2,500 | 2,500 | 2,500 |
| 11-55-6010 | Education/Membership | - | 1,000 | 520 | 700 | 1,000 | 1,000 | 1,000 |
| 11-55-6011 | Memberships | - | - | 185 | 185 | - | - | - |
| 11-55-6014 | General Operating Expense | - | 2,000 | 482 | 200 | 1,000 | 1,000 | 1,000 |
| 11-55-6015 | Marketing | - | 1,500 | 24 | 1,500 | 2,000 | 2,000 | 2,000 |
| 11-55-7000 | Utlities | - | - | 667 | 1,143 | 1,191 | 1,241 | 1,292 |
| 11-55-7010 | Revolving Loan Fund/Grants | - | 55,000 | 87,499 | 145,000 | 15,000 | 15,000 | 15,000 |
| 11-55-8000 | Capital Project | - | 103,050 | 31,639 | 31,639 | 25,000 | 25,000 | 25,000 |
| Total ECON DEVELOPMENT EXPENDITURES: | | \$ - | \$ 190,650 | \$ 123,123 | \$ 204,575 | \$ 72,613 | \$ 73,645 | \$ 74,720 |
| Net Total ECONOMIC DEVELOPMENT FUND: | | \$ - | \$ 2,400 | \$ 51,882 | \$ 0 | \$ 1,187 | \$ 155 | \$ (920) |
| FUND BALANCE - BEGINNING | | - | 290.00 | - | - | 0.34 | 1,187.39 | 1,342.66 |
| FUND BALANCE - ENDING | | \$ - | \$ 2,690.00 | \$ 51,881.68 | \$ 0.34 | \$ 1,187.39 | \$ 1,342.66 | \$ 423.15 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

CONSERVATION TRUST FUND

| | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|--|----------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 64-36-4000 | | | | | | | |
| Transfer from Other Funds | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64-36-4032 | | | | | | | |
| Interest Income | - | 250 | - | 250 | 250 | 250 | 250 |
| Total MISCELLANEOUS REVENUES: | - | 100,250 | - | 250 | 250 | 250 | 250 |
| <u>LOTTERY REVENUES</u> | | | | | | | |
| 64-37-4000 | | | | | | | |
| Lottery Proceeds | \$ 22,053 | \$ 19,500 | \$ 15,004 | \$ 19,500 | \$ 19,700 | \$ 19,700 | \$ 19,700 |
| 64-37-4500 | | | | | | | |
| Grants & Loan Proceed | - | 464,605 | - | - | 70,000 | 40,000 | - |
| Total LOTTERY REVENUES: | 22,053 | 484,105 | 15,004 | 19,500 | 89,700 | 59,700 | 19,700 |
| <u>TRANSFERS</u> | | | | | | | |
| 64-39-6000 | | | | | | | |
| Transfer from GF | \$ 85,417 | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total TRANSFERS: | 85,417 | 250 | - | - | - | - | - |
| <u>CONSERV. TRUST FUND EXPENSES</u> | | | | | | | |
| 64-46-8000 | | | | | | | |
| Capital Improvement Project | \$ 442,658 | \$ 584,605 | \$ - | \$ - | \$ 80,000 | \$ 50,000 | \$ - |
| Total CONSERV. TRUST FUND EXPENSES: | 442,658 | 584,605 | - | - | 80,000 | 50,000 | - |
| CONSERVATION TRUST FUND Revenue Total: | \$ 107,470 | \$ 584,605 | \$ 15,004 | \$ 19,750 | \$ 89,950 | \$ 59,950 | \$ 19,950 |
| CONSERVATION TRUST FUND Expenditure Total: | \$ 442,658 | \$ 584,605 | \$ - | \$ - | \$ 80,000 | \$ 50,000 | \$ - |
| Net Total CONSERVATION TRUST FUND: | \$ (335,188) | \$ - | \$ 15,004 | \$ 19,750 | \$ 9,950 | \$ 9,950 | \$ 19,950 |
| FUND BALANCE - BEGINNING | 335,187.90 | - | - | - | 19,750.00 | 29,700.00 | 39,650.00 |
| FUND BALANCE - ENDING | \$ - | \$ - | \$ - | \$ 19,750.00 | \$ 29,700.00 | \$ 39,650.00 | \$ 59,600.00 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

DEBT SERVICE FUND

| | | ACTUAL | BUDGET | ACTUAL | PROJECTED | PROPOSED | FORECASTED | FORECASTED |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2020 | 9/30/2020 | 2020 | 2021 | 2022 | 2023 |
| DEBT SERVICE FUND | | | | | | | | |
| <u>PROPERTY TAX REVENUE</u> | | | | | | | | |
| 30-31-4000 | General Property Tax | \$ 331,911 | \$ 382,237 | \$ 365,572 | \$ 382,237 | \$ 409,101 | \$ 426,147 | \$ 443,903 |
| Total PROPERTY TAX REVENUE: | | 331,911 | 382,237 | 365,572 | 382,237 | 409,101 | 426,147 | 443,903 |
| <u>SPECIFIC OWNERSHIP TAX REVENUE</u> | | | | | | | | |
| 30-33-4010 | Specific Ownership Tax | \$ 22,535 | \$ 16,822 | \$ 16,259 | \$ 21,679 | \$ 21,898 | \$ 22,119 | \$ 22,343 |
| Total SPECIFIC OWNERSHIP TAX REVENUE: | | 22,535 | 16,822 | 16,259 | 21,679 | 21,898 | 22,119 | 22,343 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | | |
| 30-36-4032 | Interest Income | \$ 1,154 | \$ 3,822 | \$ 1,138 | \$ 900 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Total MISCELLANEOUS REVENUES: | | 1,154 | 3,822 | 1,138 | 900 | 1,000 | 1,000 | 1,000 |
| <u>TRANSFERS</u> | | | | | | | | |
| 30-39-6000 | Transfer from GF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-39-6002 | Transfer from Rec Fund | - | - | - | - | 100,000 | 100,000 | 100,000 |
| Total TRANSFERS: | | - | - | - | - | 100,000 | 100,000 | 100,000 |
| DEBT SERVICE Revenue Total: | | \$ 355,600 | \$ 402,881 | \$ 382,969 | \$ 404,816 | \$ 531,999 | \$ 549,266 | \$ 567,246 |
| <u>DEBT SERVICE EXPENSE</u> | | | | | | | | |
| 30-61-6012 | Treasurer Fee Exp. | \$ 6,757 | \$ 7,645 | \$ 7,359 | \$ 7,645 | \$ 8,182 | \$ 8,523 | \$ 8,878 |
| 30-61-8002 | G.O. Principal | 200,000 | 210,000 | 250 | 210,000 | 215,000 | 220,000 | 230,000 |
| 30-61-8003 | G.O. Interest | 106,836 | 100,696 | 50,348 | 100,696 | 94,249 | 90,696 | 80,895 |
| | Revenue Principle | | | - | | 49,850 | 51,100 | 52,380 |
| 30-61-8004 | Revenue Interest | - | - | - | - | 50,143 | 48,896 | 47,618 |
| 30-61-9010 | Contingency | - | - | - | - | - | - | - |
| Total DEBT SERVICE EXPENSE: | | 313,593 | 318,341 | 57,957 | 318,341 | 417,424 | 419,215 | 419,771 |
| 2018 G.O. BONDS DEBT SERVICE Expenditure Total: | | \$ 313,593 | \$ 318,341 | \$ 57,957 | \$ 318,341 | \$ 417,424 | \$ 419,215 | \$ 419,771 |
| Net Total 2018 G.O. BONDS DEBT SERVICE: | | \$ 42,006 | \$ 84,540 | \$ 325,012 | \$ 86,475 | \$ 114,575 | \$ 130,051 | \$ 147,475 |
| FUND BALANCE - BEGINNING | | 30,667 | 71,624 | 72,673 | 72,673 | 159,148 | 273,723 | 403,774 |
| FUND BALANCE - ENDING | | \$ 72,673 | \$ 156,164 | \$ 397,685 | \$ 159,148 | \$ 273,723 | \$ 403,774 | \$ 551,249 |

TOWN OF HAYDEN
 2021 BUDGET AS PROPOSED
 WITH 2019 ACTUAL AND 2020 PROJECTED

INTERGOVERNMENTAL SERVICE FUND

| | | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|---|-------------------------|----------------|----------------|---------------------|-------------------|------------------|--------------------|--------------------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 52-30-4402 | Equipment Lease | \$ 77,500 | \$ 64,000 | \$ 48,000 | \$ 64,000 | \$ 64,000 | \$ 75,000 | \$ 75,000 |
| 52-30-4500 | Sale of Equipment | - | 60,000 | 80,000 | 80,000 | 14,000 | 20,000 | 20,000 |
| | Grant Funding | | | | | 75,000 | - | - |
| Total INTERGOVERNMENTAL REVENUES: | | 77,500 | 124,000 | 128,000 | 144,000 | 153,000 | 95,000 | 95,000 |
| <u>INTERGOVERNMENTAL EXPENDITURES</u> | | | | | | | | |
| 52-40-6006 | Repairs and Maintenance | \$ 10,791 | \$ 15,000 | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 52-40-9000 | Equipment Replacement | 38,592 | 80,000 | 50,000 | 50,000 | 95,000 | 55,000 | 55,000 |
| 52-40-9025 | Lease-Purchase | - | - | - | - | 50,000 | 50,000 | 50,000 |
| Total INTERGOVERNMENTAL EXPENDITURES: | | 49,382 | 95,000 | 50,000 | 50,000 | 157,000 | 117,000 | 117,000 |
| INTERGOVERNMENTAL SERVICE FUND Revenue Total: | | \$ 77,500 | \$ 124,000 | \$ 128,000 | \$ 144,000 | \$ 153,000 | \$ 95,000 | \$ 95,000 |
| INTERGOVERNMENTAL SERVICE FUND Expenditure Total: | | \$ 49,382 | \$ 95,000 | \$ 50,000 | \$ 50,000 | \$ 157,000 | \$ 117,000 | \$ 117,000 |
| Net Total INTERGOVERNMENTAL SERVICE FUND: | | \$ 28,118 | \$ 29,000 | \$ 78,000 | \$ 94,000 | \$ (4,000) | \$ (22,000) | \$ (22,000) |
| FUND BALANCE - BEGINNING | | - | 84,344 | 91,962 | 91,962 | 185,962 | 181,962 | 159,962 |
| FUND BALANCE - ENDING | | \$ 91,962 | \$ 113,344 | \$ 169,962 | \$ 185,962 | \$ 181,962 | \$ 159,962 | \$ 137,962 |

TOWN OF HAYDEN
2021 BUDGET AS PROPOSED
WITH 2019 ACTUAL AND 2020 PROJECTED

CAPITAL IMPROVEMENT FUND

| | | ACTUAL 2019 | BUDGET 2020 | ACTUAL 9/30/2020 | PROJECTED 2020 | PROPOSED 2021 | FORECASTED 2022 | FORECASTED 2023 |
|--|-----------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <u>GRANT REVENUES - TOWN IMPR</u> | | | | | | | | |
| 40-39-4035 | Grant Revenue | \$ - | \$ 300,000 | \$ 20,620 | \$ 74,050 | \$ 1,802,000 | \$ 1,600,000 | \$ 3,000,000 |
| Total GRANT REVENUES - TOWN IMPR: | | - | 300,000 | 20,620 | 74,050 | 1,802,000 | 1,600,000 | 3,000,000 |
| <u>TRANSFER</u> | | | | | | | | |
| 40-37-9000 | Transfer from other funds | \$ 494,936 | \$ 50,000 | \$ - | \$ 187,550 | \$ 131,190 | \$ - | \$ - |
| Total TRANSFER: | | 494,936 | 50,000 | - | 187,550 | 131,190 | - | - |
| <u>GRANT & BOND REVENUES</u> | | | | | | | | |
| 40-39-4702 | Bond Revenue | \$ - | \$ - | \$ - | \$ - | \$ 1,900,000 | \$ - | \$ - |
| 40-39-4703 | Cost of Issuance | - | - | - | - | - | - | - |
| Total GRANT & BOND REVENUES: | | - | - | - | - | 1,900,000 | - | - |
| CAPITAL IMPROVEMENT FUND Revenue Total: | | \$ 494,936 | \$ 350,000 | \$ 20,620 | \$ 272,650 | \$ 3,833,190 | \$ 1,600,000 | \$ 3,000,000 |
| <u>PW CAPITAL OUTLAY EXPENSE</u> | | | | | | | | |
| 40-41-8000 | Public Works Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total PW CAPITAL OUTLAY EXPENSE: | | - | - | - | - | - | - | - |
| <u>SEWER CAPITAL OUTLAY</u> | | | | | | | | |
| 40-44-8000 | Sewer Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total SEWER CAPITAL OUTLAY: | | - | - | - | - | - | - | - |
| <u>TOWN IMPR CAPITAL PROJECTS</u> | | | | | | | | |
| 40-45-8000 | CAPITAL OUTLAY | \$ - | \$ 300,000 | \$ 94,538 | \$ 272,650 | \$ 3,644,193 | \$ 1,600,000 | \$ 3,000,000 |
| Total TOWN IMPR CAPITAL PROJECTS: | | - | 300,000 | 94,538 | 272,650 | 3,644,193 | 1,600,000 | 3,000,000 |
| <u>WATER CAPITAL OUTLAY EXPENSE</u> | | | | | | | | |
| 40-46-8000 | Water Capital Outlay | \$ 2,635,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 40-46-9010 | Contingency | - | - | - | - | - | - | - |
| Total WATER CAPITAL OUTLAY EXPENSE: | | 2,635,252 | - | - | - | - | - | - |
| CAPITAL IMPROVEMENT FUND REVENUE Total: | | \$ 494,936 | \$ 300,000 | \$ 20,620 | \$ 272,650 | \$ 3,833,190 | \$ 1,600,000 | \$ 3,000,000 |
| CAPITAL IMPROVEMENT FUND Expenditure Total: | | \$ 2,635,252 | \$ 300,000 | \$ 94,538 | \$ 272,650 | \$ 3,644,193 | \$ 1,600,000 | \$ 3,000,000 |
| Net Total CAPITAL IMPROVEMENT FUND: | | \$ (2,140,316) | \$ - | \$ (73,918) | \$ - | \$ 188,997 | \$ - | \$ - |
| FUND BALANCE - BEGINNING | | 2,140,316 | 8,575 | - | - | - | 188,997 | 188,997 |
| FUND BALANCE - ENDING | | \$ - | \$ 8,575 | \$ (73,918) | \$ - | \$ 188,997 | \$ 188,997 | \$ 188,997 |