

TOWN OF HAYDEN  
2022 BUDGET AS ADOPTED  
WITH 2020 ACTUAL AND 2021 PROJECTED

12.2.2021

**GENERAL FUND REVENUE**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>TAXES REVENUE</u></b>								
10-31-4000	General Property Tax	\$ 595,586	\$ 662,079	\$ 662,885	\$ 662,079	\$ 736,606	\$ 800,658	\$ 851,764
10-31-4004	Marijuana Excise Tax	-	-	-	-	-	-	-
10-31-4002	Sales Tax	1,312,239	1,075,573	866,558	1,312,239	1,366,916	1,366,916	1,423,870
10-31-4003	Cigarette Tax	3,879	2,848	1,063	1,417	1,446	1,417	1,389
10-31-4004	Franchise Tax	74,713	64,009	50,071	66,761	66,761	68,124	69,514
10-31-4006	Building Material Use Tax	75,454	60,000	61,251	75,000	80,000	80,000	80,000
10-31-4007	Lodging Tax	1,975	2,500	2,581	3,000	3,000	3,000	3,000
10-31-4008	Car Rental Tax	148,543	135,000	172,215	229,620	150,000	150,000	150,000
Total TAXES REVENUE:		2,212,389	2,002,009	1,816,624	2,350,116	2,404,729	2,470,115	2,579,537
<b><u>LICENSES AND PERMITS REVENUE</u></b>								
10-32-4004	Marijuana License	\$ 2,500	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10-32-4005	Liquor License	676	1,405	375	500	1,405	1,405	1,405
10-32-4006	Sales Tax App. Fees	4,925	5,000	7,425	7,500	7,600	7,700	7,800
10-32-4008	Animal Licenses	600	900	510	575	600	650	675
10-32-4010	Other Licenses & Permits	2,228	2,200	-	2,200	2,200	2,200	2,200
Total LICENSES AND PERMITS REVENUE:		10,929	14,505	14,310	16,775	17,805	17,955	18,080
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
10-33-4010	Specific Ownership Tax	\$ 39,860	\$ 36,170	\$ 33,159	\$ 44,212	\$ 45,580	\$ 46,989	\$ 48,443
10-33-4011	Motor Vehicle Reg Fee	8,651	8,442	7,134	9,512	9,706	9,904	10,107
10-33-4012	Highway Users Tax	60,676	90,000	30,242	67,582	68,961	70,369	71,805
10-33-4013	Town Road & Bridge	8,317	8,088	9,319	9,319	9,319	9,319	9,319
10-33-4015	Severance Tax	37,930	37,171	3,066	3,066	37,171	36,428	35,699
10-33-4016	Mineral Lease	3,645	1,458	5,609	5,609	3,365	3,264	3,166
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		159,080	181,329	88,529	139,300	174,103	176,273	178,538
<b><u>CHARGES FOR SERVICES</u></b>								
10-34-4018	Court Costs & Fees	\$ 1,507	\$ 2,500	\$ 637	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
10-34-4019	Zoning & Subdivision Fees	10,780	10,000	10,229	10,500	10,000	10,000	10,000
10-34-4020	Zoning & Subdivision Deposits	1,334	-	-	-	-	-	-
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100	100
10-34-4023	Dog Impound Fees	161	100	727	713	750	750	750
10-34-4024	Miscellaneous PD Charges	824	1,000	982	1,000	1,000	1,000	1,000
10-34-4025	Copies & Fax	163	20	31	100	100	100	100
10-34-4030	Building Permit Fees	15,462	6,000	2,963	6,000	6,000	8,844	8,844
Total CHARGES FOR SERVICES:		30,232	19,720	15,569	19,313	20,450	23,294	23,294

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12.2.2021

**GENERAL FUND REVENUE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>COURT FINES &amp; FORFEITURES</u></b>								
10-35-4025	Court Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4027	Dog Fines	215	500	-	500	500	500	500
10-35-4028	Traffic Fines	6,180	10,000	3,830	5,107	5,265	5,427	5,595
10-35-4029	Non-Traffic Fines	455	500	-	500	500	500	500
Total COURT FINES & FORFEITURES:		6,850	11,000	3,830	6,107	6,265	6,427	6,595
<b><u>MISCELLANEOUS REVENUE</u></b>								
10-36-4030	Miscellaneous	\$ 34,462	\$ 20,000	\$ 264,742	\$ 265,000	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	2,702	2,700	1,210	1,500	2,700	2,700	2,700
10-36-4032	Interest Income	7,070	5,357	7,273	9,697	9,895	10,201	10,517
10-36-4036	Grants Revenue	192,824	400,000	97,815	242,000	735,000	350,000	400,000
10-36-4037	Airport Security Reimburseme	41,422	45,000	40,772	45,000	45,000	45,000	45,000
10-36-4040	Sale of Vehicles	-	1,500	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	-	-	-	-	-	-	-
10-36-4046	Dry Creek Park Facilities	-	-	-	-	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4061	Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:		278,480	474,557	411,811	563,197	812,595	427,901	478,217
<b><u>TRANSFERS</u></b>								
10-39-6003	Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
GENERAL FUND Revenue Total:		\$ 2,697,959	\$ 2,703,120	\$ 2,350,673	\$ 3,094,809	\$ 3,435,946	\$ 3,121,966	\$ 3,284,262

TOWN OF HAYDEN  
2022 BUDGET AS ADOPTED  
WITH 2020 ACTUAL AND 2021 PROJECTED

12.2.2021

**GENERAL FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>LEGISLATIVE EXPENDITURES</u></b>								
10-46-5000	Council Salaries	\$ 7,404	\$ 8,000	\$ 5,546	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
10-46-5001	Social Security	459	465	344	459	465	465	465
10-46-5003	Workers Compensation	313	386	264	352	386	386	386
10-46-5006	Medicare	107	109	80	107	109	109	109
10-46-6002	Audit	16,625	17,000	1,399	16,625	19,000	19,000	20,000
10-46-6004	Miscellaneous	1,047	500	2,243	2,500	2,500	2,500	2,500
10-46-6007	Advertising & Legal Notices	40	100	-	100	100	100	100
10-46-6010	Education/Memberships/Travel	4,021	5,000	4,824	5,000	7,000	7,000	7,000
10-46-6012	Treasurer Fee Exp.	13,197	13,242	14,395	14,732	14,732	15,346	15,985
Total LEGISLATIVE EXPENDITURES:		43,214	44,802	29,096	47,374	51,792	54,906	56,545
<b><u>MUNICIPAL COURT EXPENDITURES</u></b>								
10-47-5000	Judicial Salaries	\$ 6,162	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10-47-5001	Social Security	745	714	561	748	714	744	775
10-47-5002	Unemployment	36	35	28	37	35	36	38
10-47-5003	Workers Compensation	157	193	132	176	193	201	209
10-47-5006	Medicare	174	167	131	175	167	174	181
10-47-5008	Part-time Wages	5,762	5,345	4,547	6,062	5,600	5,833	6,076
10-47-6000	Travel	-	500	-	-	500	500	500
10-47-6003	Office Supplies	55	100	-	-	100	100	100
10-47-6004	Miscellaneous	-	-	-	-	-	-	-
10-47-6010	Education / Membership	355	1,500	365	400	1,500	1,500	1,500
Total MUNICIPAL COURT EXPENDITURES:		13,446	14,554	10,263	13,598	14,808	15,088	15,379
<b><u>EXECUTIVE EXPENDITURES</u></b>								
10-48-5000	Mayor Salary	\$ 1,575	\$ 1,500	\$ 1,200	\$ 1,575	\$ 1,575	\$ 2,000	\$ 2,000
10-48-5001	Social Security	98	112	74	99	112	112	112
10-48-5003	Workers Compensation	157	193	132	176	193	193	193
10-48-5006	Medicare	23	26	17	23	26	26	26
10-48-6000	Travel	-	1,000	-	-	1,000	1,000	1,000
10-48-6004	Miscellaneous	-	200	175	175	200	200	200
Total EXECUTIVE EXPENDITURES:		1,852	3,031	1,599	2,048	3,106	3,531	3,531
<b><u>ELECTION EXPENDITURES</u></b>								
10-49-6009	Professional Services & Judges	\$ 3,353	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,000	\$ 5,000
Total ELECTION EXPENDITURES:		3,353	-	-	-	5,000	1,000	5,000

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**GENERAL FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>ADMINISTRATION EXPENDITURES</u></b>								
10-50-5000	Salaries & Wages	\$ 132,017	\$ 123,984	\$ 120,504	\$ 160,672	\$ 178,524	\$ 187,920	\$ 197,811
10-50-5001	Social Security	11,336	11,531	8,247	10,996	11,454	11,932	12,429
10-50-5002	Unemployment	498	523	388	517	539	561	585
10-50-5003	Workers Compensation	1,254	1,578	1,055	1,406	1,465	1,526	1,589
10-50-5004	Health Insurance	42,993	66,586	48,803	65,070	67,782	70,606	73,548
10-50-5005	Retirement Expense	11,535	11,855	8,440	11,253	11,722	12,210	12,719
10-50-5006	Medicare	2,651	2,697	1,929	2,572	2,679	2,791	2,907
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	35,748	40,651	3,701	3,701	-	-	-
10-50-5011	HRA Account	28,518	20,000	9,334	15,000	20,000	20,000	20,000
10-50-6000	Travel	784	1,000	1,735	2,000	2,000	2,000	2,000
10-50-6002	Postage	1,590	900	1,333	1,400	2,500	2,500	2,500
10-50-6003	Office Supplies	2,006	1,000	2,530	3,000	3,000	3,000	3,000
10-50-6004	Miscellaneous	18,826	10,000	21,600	23,000	20,000	20,000	20,000
10-50-6005	Insurance	13,128	13,561	12,666	13,561	14,126	14,715	15,328
10-50-6007	Advertising & Legal Notices	358	500	394	500	500	500	500
10-50-6008	Professional Services	43,981	55,000	12,994	20,000	47,500	27,500	47,500
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	3,261	10,000	8,436	12,000	12,000	12,000	12,000
10-50-6012	Donations	6,320	5,000	5,463	6,000	6,500	6,500	6,500
10-50-7001	Telephone	5,804	5,535	5,194	6,925	7,214	7,514	7,827
Total ADMINISTRATION EXPENDITURES:		362,607	381,901	274,745	359,574	409,504	403,775	438,742
<b><u>PLANNING EXPENDITURES</u></b>								
10-51-5000	Salaries & Wages	\$ 35,906	\$ 37,011	\$ 22,427	\$ 29,903	\$ 30,358	\$ 31,623	\$ 32,941
10-51-5001	Social Security	2,436	2,539	1,492	1,990	2,020	2,104	2,192
10-51-5002	Unemployment	107	115	70	94	95	99	103
10-51-5004	Planning Benefits	1,532	1,174	1,466	1,954	1,984	2,066	2,153
10-51-5005	Retirement	2,533	2,679	1,575	2,100	2,132	2,221	2,313
10-51-5006	Medicare	570	594	349	465	472	492	513
10-51-6007	Advertising & Legal Notices	1,035	1,200	448	1,000	1,200	1,200	1,200
10-51-6008	Professional Services	150,866	5,000	4,170	5,000	10,000	10,000	10,000
10-51-6010	Education / Travel	533	2,000	533	533	2,000	2,000	2,000
10-51-6050	Developer review	-	-	-	-	-	-	-
Total PLANNING EXPENDITURES:		195,518	52,312	32,530	43,039	50,262	51,806	53,415
<b><u>INFO TECH EXPENDITURES</u></b>								
10-52-6006	Repairs & Maintenance	\$ 1,681	\$ 10,000	\$ 293	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
10-52-6008	Professional Services	17,074	10,000	15,116	17,000	17,000	17,000	17,000
10-52-6011	Copier/Printer	3,172	3,500	2,973	3,500	3,500	3,500	3,500
10-52-9000	Equipment Replacement	10,300	3,000	4,040	4,040	4,000	4,000	4,000
Total INFO TECH EXPENDITURES:		32,227	26,500	22,423	25,540	34,500	34,500	34,500

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**GENERAL FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>TH &amp; STRUCTURES EXPENDITURES</u></b>								
10-53-6000	Contract Services	\$ 2,425	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
10-53-6005	Insurance	8,533	8,863	9,256	12,341	12,991	13,674	14,394
10-53-6006	Repairs & Maintenance	2,307	1,000	1,043	1,200	1,000	1,000	1,000
10-53-6020	Museum Building Maintenance	2,500	2,500	-	2,500	2,500	2,500	2,500
10-53-7000	Utilities	5,996	6,500	5,388	7,185	7,484	7,796	8,121
10-53-9000	Equipment Replacement	48,200	1,000	3,549	5,000	17,500	1,000	1,000
Total TH & STRUCTURES EXPENDITURES:		69,960	21,363	21,035	30,026	42,975	27,470	28,515
<b><u>POLICE DEPT EXPENDITURES</u></b>								
10-54-5000	Salaries & Wages	\$ 435,703	\$ 440,370	\$ 303,099	\$ 404,132	\$ 459,241	\$ 478,376	\$ 498,308
10-54-5001	Social Security	31,935	32,032	24,622	32,830	\$ 37,307	\$ 38,861	40,480
10-54-5002	Unemployment	1,438	1,503	1,211	1,615	\$ 1,835	\$ 1,912	1,992
10-54-5003	Workers Compensation	12,536	15,376	9,227	12,303	\$ 13,981	\$ 14,563	15,170
10-54-5004	Health Insurance	124,482	137,614	76,470	101,961	\$ 115,864	\$ 120,692	125,721
10-54-5005	Pension Expense	15,822	22,817	13,280	17,707	\$ 20,121	\$ 20,960	21,833
10-54-5006	Medicare	7,469	7,491	5,759	7,678	\$ 8,725	\$ 9,089	9,467
10-54-5007	Public Safety Overtime	49,907	45,000	42,954	57,272	42,750	40,613	38,582
10-54-5008	Part-time Wages	-	-	-	-	-	-	-
10-54-5009	Airport Security Wages	37,315	47,726	37,260	45,000	47,726	50,000	50,000
10-54-6002	Ammunition	3,902	2,500	2,222	2,500	4,000	4,000	4,000
10-54-6003	Office Supplies	1,551	1,600	608	1,600	2,000	2,000	2,000
10-54-6005	Insurance	13,784	15,113	15,475	20,633	24,760	25,792	26,866
10-54-6006	Repairs & Maintenance	670	1,000	-	1,000	1,000	1,000	1,000
10-54-6007	Advertising & Legal Notices	-	1,000	6,331	7,081	5,000	5,000	5,000
10-54-6008	Professional Services	8,464	23,500	4,450	10,000	15,000	15,000	15,000
10-54-6009	Vehicle Expense	13,021	15,000	9,364	13,500	17,500	17,500	17,500
10-54-6010	Education/Membership/Travel	6,127	34,500	5,920	19,000	34,500	35,500	25,500
10-54-6011	Copier/Printer	3,361	3,500	2,265	3,500	3,500	3,500	3,500
10-54-6013	Uniforms	4,368	8,000	5,133	6,500	8,000	8,000	6,000
10-54-6014	General Operating Expense	4,717	5,500	4,958	6,610	7,500	7,500	7,500
10-54-6015	Building	16,843	12,000	9,162	12,216	25,000	25,000	25,000
10-54-6020	Computer Programs/Equipment	15,999	17,300	6,394	14,525	17,300	29,800	29,800
10-54-7000	Utilities	12,004	12,948	9,525	12,701	13,230	13,781	14,355
10-54-7001	Telephone	8,482	8,209	6,077	8,103	8,441	8,793	9,159
10-54-7002	Solar Performance Contract	-	-	-	-	25,810	25,810	25,810
10-54-9000	Equipment Replacement	22,894	30,000	11,586	25,000	25,000	25,000	15,000
10-54-9025	Lease Payment - Service Fund	25,000	25,000	16,667	25,000	35,000	35,000	35,000
10-54-9050	Lease Payment -Police Station	106,770	106,700	53,500	106,770	106,770	106,770	106,770
Total POLICE DEPT EXPENDITURES:		984,566	1,073,301	683,522	976,738	1,126,861	1,169,810	1,176,314

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**GENERAL FUND EXPENSE**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>STREETS DEPT EXPENDITURES</u></b>							
10-56-5000	\$ 190,317	\$ 193,392	\$ 141,512	\$ 188,683	\$ 191,556	\$ 199,538	\$ 207,852
10-56-5001	14,460	15,277	10,498	13,998	14,211	14,803	15,420
10-56-5002	647	707	502	669	679	708	737
10-56-5003	9,715	11,916	6,708	8,944	9,080	9,459	9,853
10-56-5004	71,461	71,754	61,410	81,880	83,127	86,591	90,199
10-56-5005	10,707	10,803	8,749	11,665	11,843	12,337	12,851
10-56-5006	3,382	3,573	2,455	3,273	3,323	3,462	3,606
10-56-5007	23,692	30,107	8,303	11,071	18,000	18,750	19,531
10-56-5008	2,617	2,500	10,336	13,781	17,500	17,500	17,500
10-56-6003	113	500	488	500	500	500	500
10-56-6005	6,709	6,953	6,931	9,242	9,627	10,028	10,446
10-56-6006	63,990	63,000	73,195	75,000	85,000	85,000	85,000
10-56-6008	38,531	15,000	4,978	41,000	45,000	10,000	10,000
10-56-6009	8,345	10,000	11,592	10,000	13,500	13,500	13,500
10-56-6010	350	1,500	-	-	1,500	1,500	1,500
10-56-6014	9,857	6,500	5,024	6,500	6,500	6,500	6,500
10-56-6015	2,209	1,500	1,995	1,850	2,000	2,000	2,000
10-56-6018	38,528	22,000	17,239	20,000	22,000	22,000	22,000
10-56-6022	2,011	1,000	619	2,000	2,000	1,000	1,000
10-56-6023	1,750	-	-	-	-	-	-
10-56-6024	7,325	2,000	11,989	57,000	27,000	3,000	3,000
10-56-7000	42,273	47,885	32,366	43,154	44,952	46,825	48,776
10-56-7001	929	588	1,364	1,818	1,894	1,973	2,055
10-56-8000	94,808	283,000	222,710	283,000	60,000	60,000	60,000
10-56-9025	35,000	35,000	23,333	35,000	35,000	35,000	35,000
Total STREETS DEPT EXPENDITURES:	679,726	836,454	664,298	920,029	705,793	661,972	678,825

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**GENERAL FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>PARKS MAINTENANCE DEPT</u></b>								
10-58-5000	Salaries & Wages	\$ 41,704	\$ 46,630	\$ 53,297	\$ 71,063	\$ 88,829	\$ 92,530	\$ 96,385
10-58-5001	Social Security	5,020	5,202	4,712	6,283	7,854	8,181	8,522
10-58-5002	Unemployment	227	243	223	298	372	388	404
10-58-5003	Workers Compensation	1,176	1,392	2,051	2,734	3,418	3,560	3,708
10-58-5004	Health Insurance	17,929	18,339	15,335	20,447	25,559	26,624	27,733
10-58-5005	Pension Expense	3,168	2,949	3,713	4,950	6,188	6,446	6,715
10-58-5006	Medicare	1,174	1,216	1,102	1,469	1,837	1,913	1,993
10-58-5007	Parks Overtime	6,049	7,855	3,717	4,956	5,031	5,241	5,459
10-58-5008	Seasonal and PT Wages	28,889	34,602	15,130	21,183	21,183	22,065	22,985
10-58-6005	Insurance	6,613	6,815	7,120	9,493	9,889	10,301	10,730
10-58-6006	Repairs & Maintenance	15,748	10,000	7,228	10,000	10,000	10,000	10,000
10-58-6008	Professional Services	40	1,000	534	534	1,000	1,000	1,000
10-58-6009	Vehicle Expense	3,031	1,500	4,287	4,300	1,500	1,500	1,500
10-58-6010	Education/Membership/Travel	-	1,000	-	-	1,000	1,000	1,000
10-58-6020	Parks Operating Costs	2,738	2,500	3,605	3,700	3,700	3,700	3,700
10-58-6023	Trees	5,265	5,000	3,912	5,000	5,000	5,000	5,000
10-58-6500	Fields & Turf Maintenance	16,314	19,135	8,203	13,125	13,672	14,242	14,835
10-58-7000	Utilities	30,281	30,494	29,023	38,698	40,310	41,990	43,739
10-58-7500	Trails	1,454	1,500	80	100	1,500	25,000	1,000
10-58-7800	Equipment Expense	430	500	24	400	500	500	500
10-58-8000	Capital Improvement Projects	-	-	4,328	4,328	-	-	-
10-58-8200	Dry Creek Park Ballfields	-	-	-	-	-	-	-
10-58-9010	Contingency	-	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	4,000	4,000	2,667	4,000	4,000	4,000	4,000
Total PARKS DEPT EXPENDITURES:		191,249	201,871	170,293	227,062	252,341	285,180	270,909
<b><u>MOSQUITO CONTROL EXPENDITURES</u></b>								
10-59-5003	Workers Compensation	\$ 391	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
10-59-6005	Insurance	486	675	523	698	727	757	789
10-59-6008	Professional Services	11,893	15,000	21,480	21,480	21,480	21,480	21,480
Total MOSQUITO CONTROL EXPENDITURES:		12,770	16,075	22,003	22,578	22,607	22,637	22,669

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**GENERAL FUND EXPENSE**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b>TRANSFER EXPENDITURES</b>							
10-60-9020	\$ 97,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-1000	74,607	140,000	43,613	167,000	197,000	175,000	170,000
					5,000	5,000	5,000
10-70-2000	100,630	-	-	28,900	4,500	-	-
10-70-3000	-	-	-	-	-	-	-
10-70-4000	-	131,190	-	264,000	465,000	-	-
10-70-5000	-	-	-	-	-	-	-
Total TRANSFER EXPENDITURES:	272,833	271,190	43,613	459,900	671,500	180,000	175,000
GENERAL FUND Revenue Total:	2,697,959	2,703,120	2,350,673	3,094,809	3,435,946	3,121,966	3,284,262
GENERAL FUND Expenditure Total:	2,863,322	2,943,354	1,975,421	3,127,506	3,391,049	2,911,675	2,959,343
Net Total GENERAL FUND:	\$ (165,363)	\$ (240,234)	\$ 375,253	\$ (32,697)	\$ 44,897	\$ 210,290	\$ 324,919
FUND BALANCE - BEGINNING	1,046,766	1,142,367	1,086,711	1,086,711	1,054,014	1,098,911	1,309,201
FUND BALANCE - ENDING	\$ 1,086,711	\$ 902,133	\$ 1,461,963	\$ 1,054,014	\$ 1,098,911	\$ 1,309,201	\$ 1,634,120
Assigned per Policy ( 4 Months Operating)	706,183.51	735,707.08	534,781.48	594,752.22	826,127.05	839,682.05	846,265.51
Tabor Reserve	80,939	81,094	70,520	92,844	103,078	93,659	98,528
Net Unassigned Fund Balance	380,527	166,426	927,182	459,262	272,784	469,519	787,854



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**ENTERPRISE FUND REVENUE**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>WATER INCOME</u></b>							
51-37-4032	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	Water Base Fee	605,407	621,170	459,487	612,650	651,755	671,912
51-37-4101	Metered User Fee	297,126	335,487	282,341	376,455	400,484	412,870
51-37-4400	Other Income	6,467	20,000	5,395	6,000	6,000	6,000
51-37-4401	General Fund Contribution	-	-	-	-	-	-
51-37-4405	Grant & Loans - Water	878,751	1,080,000	24,000	238,220	735,000	-
51-37-4407	Enterprise Fund Contribution	342,918	-	-	-	-	-
51-37-4500	Tap Fees	102,200	73,000	63,824	71,124	78,424	85,724
51-37-4700	Walker Ditch Assessments	-	-	-	-	-	-
Total WATER INCOME:		2,232,869	2,129,658	835,047	1,304,449	1,871,663	1,176,507
<b><u>SEWER INCOME</u></b>							
51-38-4032	Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	Sewer Base Fee	250,183	257,302	190,788	254,384	270,621	278,991
51-38-4101	Metered User Fee	169,189	174,241	140,642	187,523	199,492	205,662
51-38-4200	Sewer Service Contract	3,987	-	-	-	-	-
51-38-4400	Other Income	353	100	411	411	400	400
51-38-4405	Grants & Loans-Sewer	70,066	-	-	-	-	-
51-38-4500	Tap Fees	88,500	64,900	51,620	57,520	63,420	69,320
Total SEWER INCOME:		582,278	497,543	383,461	500,837	534,933	555,373
<b><u>REFUSE INCOME</u></b>							
51-39-4000	Refuse Collection	\$ 235,674	\$ 242,935	\$ 196,487	\$ 261,983	\$ 275,000	\$ 283,505
Total REFUSE INCOME:		235,674	242,935	196,487	261,983	275,000	283,505
ENTERPRISE FUND Revenue Total:		\$ 3,050,821	\$ 2,870,136	\$ 1,414,995	\$ 2,067,269	\$ 2,681,596	\$ 2,015,385
							\$ 2,085,892

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>WATER OPERATING EXPENSES</u></b>								
51-67-5000	Salaries & Wages	\$ 129,367	\$ 126,522	\$ 102,757	\$ 137,010	\$ 145,755	\$ 151,828	\$ 158,154
51-67-5001	Social Security	9,848	10,024	7,251	9,668	10,071	10,491	10,928
51-67-5002	Unemployment	437	461	345	461	480	500	521
51-67-5003	Workers Compensation	2,507	3,075	2,109	2,812	2,929	3,051	3,179
51-67-5004	Health Insurance	33,671	34,141	24,729	32,972	34,346	35,777	37,268
51-67-5005	Pension Expense	8,236	8,129	6,851	9,134	9,515	9,911	10,324
51-67-5006	Medicare	2,303	2,344	1,696	2,261	2,355	2,454	2,556
51-67-5007	Water Overtime	18,387	13,513	7,020	9,360	9,750	9,263	9,263
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	370	200	354	375	375	375	375
51-67-6005	Insurance	12,666	13,090	13,178	17,570	18,302	19,065	19,859
51-67-6006	Repairs & Maintenance	191	1,500	695	700	700	700	700
51-67-6008	Professional Services	8,918	1,000	4,114	5,000	5,000	5,000	5,000
51-67-6009	Vehicle Expense	1,252	1,500	1,977	2,000	2,000	2,000	2,000
51-67-6010	Education/Membership/Travel	1,704	3,000	2,996	3,500	3,500	3,500	3,500
51-67-6016	Water Quality Testing	5,125	5,729	4,044	5,392	5,617	5,851	6,095
51-67-6101	Bad Debts-Water	9,838	8,500	-	8,500	8,500	8,500	8,500
51-67-7001	Telephone	1,100	887	1,151	1,535	1,599	1,666	1,735
Total WATER OPERATING EXPENSES:		245,920	233,615	181,268	248,251	260,795	269,931	279,956
<b><u>WATER TRMT PLANT EXPENSES</u></b>								
51-68-6006	Treatment Plant Rep & Maint	\$ 24,074	\$ 10,000	\$ 21,216	\$ 21,216	\$ 12,000	\$ 12,000	\$ 12,000
51-68-6008	Professional Services	16,006	5,000	25,119	25,119	28,056	28,056	28,056
51-68-6100	Lab Equipment	397	2,500	1,703	2,271	2,500	2,500	2,500
51-68-6101	Building Maintenance	919	30,000	1,571	2,000	2,000	2,000	2,000
51-68-6103	Chemicals	28,651	25,000	20,773	27,697	28,852	30,054	31,306
51-68-7000	Treatment Plant Utilities	30,214	33,568	25,171	33,561	34,959	36,416	37,933
51-68-8000	Capital Improvement Projects	1,543,025	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	1,386	2,000	142	200	48,000	20,000	20,000
Total WATER TRMT PLANT EXPENSES:		1,644,673	108,068	95,695	112,065	156,367	131,026	133,795
<b><u>GOLDEN MEADOWS PUMPING STATION</u></b>								
51-69-6006	Golden Rep & Maint	\$ 5,259	\$ 1,600	\$ 840	\$ 1,120	\$ 1,600	\$ 1,600	\$ 1,600
51-69-6101	Building Maintenance	-	500	-	-	500	500	500
51-69-7000	Golden Meadows Utilities	10,722	11,759	9,052	12,070	12,573	13,097	13,642
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING STATION:		15,981	13,859	9,892	13,190	14,673	15,197	15,742
<b><u>HOSPITAL HILL WATER TANK/PUMP</u></b>								
51-70-6006	Hosp Hill Repairs & Maint.	\$ 6,265	\$ 1,000	\$ 1,310	\$ 6,300	\$ 1,000	\$ 1,500	\$ 1,500
51-70-7000	Hosp Hill Utilities	7,773	9,550	7,798	9,168	9,550	9,948	10,363
51-70-8000	Capital Improvement Projects	85,978	1,025,000	83,782	109,000	850,000	-	-
Total HOSPITAL HILL WATER TANK/PUMP:		100,016	1,035,550	92,890	124,468	860,550	11,448	11,863

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>WATER METERS &amp; KEY PUMP</u></b>								
51-71-6200	Meter Repair	\$ -	\$ 2,000	\$ 81	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51-71-6201	Inventory	28,840	25,000	27,333	26,000	25,000	25,000	25,000
51-71-6205	Backflow Testing	658	500	144	670	500	500	500
51-71-7000	Key Pump Utilities	846	900	1,115	1,487	5,149	5,364	5,587
51-71-8000	Capital Improvement Projects	-	10,000	21,387	21,387	-	-	-
Total WATER METERS & KEY PUMP:		30,345	38,400	50,060	51,544	32,649	32,864	33,087
<b><u>WATER RIGHTS &amp; DITCH EXPENSES</u></b>								
51-72-6006	Repairs & Maint.	\$ 573	\$ 2,000	\$ 3,295	\$ 3,295	\$ 7,000	\$ 2,000	\$ 2,000
51-72-6008	Professional Services	11,453	15,000	3,334	10,000	15,000	15,000	4,000
51-72-9200	Water Storage	32,749	34,493	20,032	33,803	34,493	35,197	35,915
Total WATER RIGHTS & DITCH EXPENSES:		44,774	51,493	26,661	47,098	56,493	52,197	41,915
<b><u>WATER DISTRIBUTION EXPENSES</u></b>								
51-73-6300	Distribution Repair	\$ 86,471	\$ 20,000	\$ 29,969	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
51-73-6301	Sand & Gravel	16,836	5,000	5,860	17,000	17,000	5,000	5,000
Total WATER DISTRIBUTION EXPENSES:		103,307	25,000	35,830	52,000	52,000	40,000	40,000
<b><u>WATER DEBT SERVICE EXPENSES</u></b>								
51-74-8000	Principal & Interest	\$ 19,963	\$ 42,875	\$ 21,438	\$ 42,875	\$ 102,898	\$ 146,036	\$ 146,036
Total WATER DEBT SERVICE EXPENSES:		19,963	42,875	21,438	42,875	102,898	146,036	146,036
<b><u>WATER ADMINISTRATION EXPENSES</u></b>								
51-75-5000	Salaries & Wages	\$ 54,393	\$ 50,655	\$ 51,845	\$ 69,127	\$ 72,007	\$ 75,007	\$ 78,133
51-75-5001	Social Security	4,727	4,660	3,560	4,747	4,945	5,151	5,366
51-75-5002	Unemployment	207	211	167	223	233	242	252
51-75-5003	Workers Compensation	313	384	264	352	366	381	397
51-75-5004	Health Insurance	23,758	24,571	21,232	28,309	29,489	30,718	31,997
51-75-5005	Pension Expense	4,905	4,920	3,626	4,834	5,036	5,246	5,464
51-75-5006	Medicare	1,105	1,090	833	1,110	1,156	1,205	1,255
51-75-5007	Water Admin Overtime	-	-	-	-	-	-	-
51-75-5008	Part-time Wages	15,478	15,000	1,798	2,500	-	-	-
51-75-6003	Office Supplies	1,615	600	242	300	600	600	600
51-75-6004	Miscellaneous	75	-	-	-	-	-	-
51-75-6008	Professional Services	14,654	10,000	7,621	7,621	10,000	10,000	10,000
Total WATER ADMINISTRATION EXPENSES:		121,231	112,091	91,187	119,124	123,832	128,550	133,464
<b><u>SENECA HILL EXPENSES</u></b>								
51-76-6006	Seneca Hill Repair & Maint.	\$ 2,126	\$ 1,000	\$ 3,614	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
51-76-7000	Seneca Hill Utilities	883	521	1,765	2,353	2,451	2,553	2,659
51-76-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total SENECA HILL EXPENSES:		3,009	1,521	5,378	6,353	4,451	4,553	4,659

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**ENTERPRISE FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>SEWER OPERATING EXPENSES</u></b>								
51-77-5000	Salaries & Wages	\$ 94,088	\$ 92,666	\$ 69,413	\$ 92,551	\$ 98,458	\$ 102,560	\$ 106,834
51-77-5001	Social Security	7,201	7,368	4,909	6,545	6,818	7,102	7,398
51-77-5002	Unemployment	319	338	234	312	325	339	353
51-77-5003	Workers Compensation	1,567	1,922	1,318	1,758	1,831	1,907	1,987
51-77-5004	Health Insurance	22,727	23,165	18,122	24,163	25,170	26,219	27,311
51-77-5005	Pension Expense	6,198	6,203	4,692	6,256	6,517	6,789	7,072
51-77-5006	Medicare	1,684	1,723	1,148	1,531	1,595	1,661	1,730
51-77-5007	Sewer Overtime	13,556	10,064	4,840	6,454	6,723	6,387	6,387
51-77-5008	Part-time Wages	-	-	-	-	-	-	-
51-77-6003	Office Supplies	188	500	-	100	500	500	500
51-77-6005	Insurance	3,380	3,509	4,060	5,413	5,639	5,874	6,118
51-77-6006	Repairs & Maintenance	239	3,500	669	750	3,500	3,500	3,500
51-77-6008	Professional Services	2,646	5,000	113	300	5,000	5,000	5,000
51-77-6009	Vehicle Expense	1,392	1,000	1,102	1,200	1,200	1,500	1,550
51-77-6010	Education/Membership/Travel	85	1,000	1,520	1,520	1,200	1,200	1,200
51-77-6016	Water Quality Testing	1,241	1,300	1,253	1,700	1,700	1,700	1,700
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-	-
51-77-7001	Telephone	1,102	901	1,126	1,502	1,564	1,630	1,698
Total SEWER OPERATING EXPENSES:		157,614	160,159	114,520	152,055	167,739	173,867	180,337
<b><u>WASTEWATER TRMT PLANT EXPENSES</u></b>								
51-78-6006	Treatment Plant Rep & Main	\$ 12,494	\$ 1,500	\$ 1,962	\$ 2,616	\$ 6,500	\$ 2,000	\$ 2,000
51-78-6008	Professional Services	-	-	270	-	-	-	-
51-78-6100	Lab Equipment	4,957	4,500	1,660	2,214	2,306	2,402	2,502
51-78-6101	Building Maintenance	-	1,500	851	1,000	1,500	1,500	1,500
51-78-6103	Chemicals	6,440	8,425	4,208	5,610	5,844	6,088	6,341
51-78-6104	Sewer Discharge Permit	92	-	-	200	200	200	200
51-78-7000	Treatment Plant Utilities	46,135	60,293	45,851	61,135	63,682	66,336	69,100
51-78-7001	Solar Performance Contract	-	-	-	-	47,932	47,932	47,932
51-78-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	830	5,000	97,378	97,378	17,000	5,000	5,000
Total WASTEWATER TRMT PLANT EXPENSES:		70,948	81,218	152,180	170,153	144,965	131,458	134,575
<b><u>WASHINGTON STREET LIFT STATION</u></b>								
51-79-6006	Wash St Repair & Maint	\$ 6,966	\$ 500	\$ 899	\$ 950	\$ 950	\$ 950	\$ 950
51-79-6008	Professional Services	-	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	-	350	-	-	350	350	350
51-79-7000	Washington Street Utilities	952	1,370	1,533	2,044	1,427	1,597	2,130
51-79-8000	Capital Improvement Projects	131,441	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:		139,360	2,220	2,432	2,994	2,727	2,897	3,430

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>SEWER COLLECTION SYST EXPENSES</u></b>								
51-80-6300	Collection Repair	\$ 5,320	\$ 5,000	\$ 5,719	\$ 5,719	\$ 6,000	\$ 6,000	\$ 6,000
51-80-6301	Sand & Gravel	618	650	2,562	2,562	2,600	2,600	2,600
Total SEWER COLLECTION SYST EXPENSES:		5,937	5,650	8,281	8,281	8,600	8,600	8,600
<b><u>AIRPORT LIFT STATION</u></b>								
51-81-6006	Repairs & Maintenance	\$ 2,645	\$ 500	\$ 789	\$ 1,051	\$ 1,500	\$ 1,563	\$ 1,628
51-81-6103	Chemicals	-	350	-	100	350	350	350
51-81-7000	Utilities	4,189	4,341	3,525	4,699	4,522	3,671	4,895
Total AIRPORT LIFT STATION:		6,834	5,191	4,313	5,851	6,372	5,584	6,873
<b><u>DRY CREEK LIFT STATION</u></b>								
51-82-6006	Repairs and Maintenance	\$ 2,999	\$ 1,000	\$ 696	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-82-6103	Chemicals	-	350	-	-	350	350	350
51-82-7000	Utilities	3,193	2,879	2,300	3,067	3,194	3,327	3,466
Total DRY CREEK LIFT STATION:		6,192	4,229	2,996	4,067	4,544	4,677	4,816
<b><u>WESTEND/PRECISION LIFT STATION</u></b>								
51-83-6006	Repairs & Maintenance	\$ 5,116	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ 450
51-83-6103	Chemicals	-	350	-	200	350	350	350
51-83-7000	West End - Utilities	2,412	2,712	1,784	2,378	2,825	1,858	2,477
Total WESTEND/PRECISION LIFT STATION:		7,528	3,513	1,784	3,028	3,625	2,658	3,277
<b><u>SEWER DEBT SERVICE EXPENSES</u></b>								
51-84-8000	Principal & Interest	\$ 6,237	\$ 26,331	\$ 13,166	\$ 26,331	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES:		6,237	26,331	13,166	26,331	26,331	26,331	26,331
<b><u>SEWER ADMINISTRATION EXPENSES</u></b>								
51-85-5000	Administration Salary	\$ 54,393	\$ 50,655	\$ 51,845	\$ 69,127	\$ 72,007	\$ 75,007	\$ 78,133
51-85-5001	Social Security	4,700	4,624	3,561	4,747	4,945	5,151	5,366
51-85-5002	Unemployment	206	209	167	223	232	242	252
51-85-5003	Workers Compensation	313	384	264	352	366	381	397
51-85-5004	Health Insurance	23,758	24,571	18,381	24,508	25,529	26,593	27,701
51-85-5005	Pension Expense	4,874	4,878	3,625	4,834	4,907	5,112	5,325
51-85-5006	Medicare	1,099	1,081	833	1,110	1,127	1,174	1,223
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-5008	Part-time Wages	15,046	19,000	1,798	1,798	-	-	-
51-85-6003	Office Supplies	1,388	500	503	671	500	500	500
51-85-6008	Professional Services	11,311	10,000	6,601	6,601	10,000	10,000	10,000
Total SEWER ADMINISTRATION EXPENSES:		117,088	115,903	87,578	113,971	119,615	124,161	128,897

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**ENTERPRISE FUND EXPENSE**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>CONTINGENCY TRANSFERS RESERVES</u></b>							
51-86-9000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100	317,449	-	-	-	-	-	-
Total CONTINGENCY TRANSFERS RESERVES:	317,449	5,000	-	-	-	-	-
<b><u>REFUSE EXPENSE</u></b>							
51-87-6008	\$ 235,669	\$ 221,814	\$ 216,262	\$ 288,349	\$ 275,000	\$ 283,505	\$ 292,273
Total REFUSE EXPENSE:	235,669	221,814	216,262	288,349	275,000	283,505	292,273
ENTERPRISE FUND Revenue Total:	\$ 3,050,821	\$ 2,870,136	\$ 1,414,995	\$ 2,067,269	\$ 2,681,596	\$ 2,015,385	\$ 2,085,892
ENTERPRISE FUND Expenditure Total:	\$ 3,400,076	\$ 2,293,700	\$ 1,213,809	\$ 1,592,047	\$ 2,424,226	\$ 1,595,539	\$ 1,629,927
Net Total ENTERPRISE FUND:	\$ (349,255)	\$ 576,436	\$ 201,186	\$ 475,222	\$ 257,371	\$ 419,846	\$ 455,965
FUND BALANCE - BEGINNING	1,162,382	1,624,913	113,468	113,468	588,690	846,061	1,265,907
FUND BALANCE - ENDING	\$ 113,468	\$ 2,201,349	\$ 314,654	\$ 588,690	\$ 846,061	\$ 1,265,907	\$ 1,721,872
ENTERPRISE DEBT RESERVE REQUIREMENTS	266,563	242,083	216,514	278,097	282,666	275,084	281,489
Operating Reserve (per policy 4 months)	530,157	481,340	428,888	552,053	561,032	545,867	558,677

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**RECREATION, PARKS, HAYDEN CENTER FUND**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024	
<u>RECREATION &amp; ARTS REVENUE</u>								
12-36-4044	Recreation Programs Revenue	\$ 9,799	\$ 35,000	\$ 7,463	\$ 10,000	\$ 15,000	\$ 15,625	\$ 16,276
12-36-4045	Recreation Events Revenue	3,902	28,000	13,299	15,000	17,000	17,708	18,446
12-36-4048	Park Facilities	3,680	4,000	2,995	4,000	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	214,377	285,836	300,880	316,716	333,385
12-37-4010	Recreation/Fitness Membership Fees	-	47,800	39,758	53,010	55,219	57,520	59,916
12-37-4011	Creative Arts Membership Fees							
12-37-4023	Child Care Fees	-	10,000	-	-	10,000	10,417	10,629
12-37-4036	Grants Revenue	12,119	90,000	31,360	32,000	170,000	150,000	150,000
12-37-4044	Hayden Center Program Revenues	-	10,000	4,608	6,144	26,800	26,800	26,800
12-37-4045	Hayden Center Event Revenues	-	30,000	1,105	3,000	30,000	40,000	50,000
12-37-4048	Hayden Center Facility Fees	-	28,800	7,511	10,014	28,800	28,800	28,800
12-37-4050	Miscellaneous	-	2,500	-	2,500	2,500	2,500	2,500
Total: RECREATION CENTER REVENUE:		29,499	433,300	322,474	425,704	664,398	674,285	704,952
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 74,607	\$ 140,000	\$ 43,613	\$ 167,000	\$ 197,000	\$ 175,000	\$ 170,000
Total TRANSFERS:		74,607	140,000	43,613	167,000	197,000	175,000	170,000
RECREATION FUND Revenue Total:		104,106	573,300	366,087	592,704	861,398	849,285	874,952

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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
EXPENDITURES								
<u>REC &amp; FITNESS PROGRAMS</u>								
12-57-5000	Salaries & Wages	\$ 932	\$ -	\$ -	-	56,160	58,500	60,938
12-57-5001	Social Security	2,466	-	-	-	4,596	4,787	4,987
12-57-5002	Unemployment	108	-	-	-	214	223	232
12-57-5003	Workers Compensation	940	-	-	-	1,231	1,282	1,336
12-57-5004	Health Insurance	26,578	-	-	-	25,692	26,763	27,878
12-57-5005	Pension Expense	2,547	-	-	-	3,755	3,912	4,075
12-57-5006	Medicare	577	-	-	-	1,075	1,120	1,166
12-57-5008	Seasonal Emp. Wages	35,589	-	-	-	-	-	-
12-59-5009	Contract Employee Wages	-	-	-	-	22,000	22,917	23,872
12-57-6005	Insurance	1,483	1,349	1,445	1,927	2,007	2,091	2,178
12-57-6006	Repairs & Maintenance	479	500	475	500	500	500	500
12-57-6008	Professional Services	1,882	1,500	-	-	-	-	-
12-57-6010	Education/Membership/Travel	602	1,000	682	800	1,000	1,000	1,000
12-57-6020	Parks & Recreation Operating Costs	203	1,700	1,600	1,700	1,700	1,700	1,700
12-57-6022	Parks & Recreation Programs	5,778	19,200	8,384	9,000	20,000	20,833	21,701
12-57-6023	Parks & Recreation Events	5,456	15,000	17,797	18,000	25,000	26,042	27,127
12-57-7000	Utilities	2,019	2,160	676	901	939	978	1,018
12-57-7001	Telephone	411	222	454	606	631	657	685
Total REC PROGRAM EXPENDITURES:		88,048	42,631	31,514	33,434	166,499	173,304	180,391



TOWN OF HAYDEN  
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**RECREATION, PARKS, HAYDEN CENTER FUND**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024	
<u>HAYDEN CENTER EXPENDITURES</u>								
12-59-5000	Salaries & Wages	\$ 1,152	\$ 209,902	\$ 132,942	177,255	132,641	\$138,167	\$143,924
12-59-5001	Social Security	96	13,014	10,879	14,505	15,110	15,739	16,395
12-59-5002	Unemployment	1	699	507	676	704	733	764
12-59-5003	Workers Compensation	-	3,000	2,914	3,885	4,047	4,215	4,391
12-59-5004	Health Insurance	-	55,799	63,003	84,004	87,504	91,150	94,948
12-59-5005	Pension Expense	-	16,205	8,890	11,853	12,347	12,861	13,397
12-59-5006	Medicare	23	175	2,544	3,392	3,534	3,681	3,834
12-59-5007	Hayden Center Overtime	-	-	473	946	965	1,005	1,047
12-59-5008	Part Employee Wages	399	-	30,194	40,259	41,080	42,792	44,575
12-59-5009	Contract Employee Wages	-	-	9,763	16,737	-	-	-
12-59-6002	Postage	-	500	108	200	211	219	228
12-59-6003	Office Supplies	-	1,500	3,204	3,500	3,571	3,720	3,875
12-59-6004	Miscellaneous	-	500	232	300	306	500	500
12-59-6005	Insurance	-	2,600	8,199	10,933	11,388	11,863	12,357
12-59-6006	Repairs & Maintenance	-	10,000	19,500	25,000	10,000	10,000	10,000
12-59-6007	Advertising & Promotion	-	200	968	1,000	3,750	7,500	7,500
12-59-6008	Professional Services	-	1,500	3,233	3,500	1,500	1,500	1,500
12-59-6010	Education/Membership/Travel	-	500	187	200	200	4,500	4,500
12-59-6013	Uniforms	-	300	-	300	500	500	500
12-59-6020	Hayden Center Operating Costs	-	-	6,360	7,000	7,143	7,289	7,437
12-59-6022	Hayden Center Programs	-	-	142	142	-	-	-
12-59-6023	Hayden Center Events	-	20,000	370	1,200	2,500	1,500	2,000
12-59-6024	Computers & IT	-	1,500	2,219	2,219	1,500	1,500	500
12-59-6025	Child Care	-	30,000	-	-	-	-	-
12-59-7000	Utilities	-	62,000	43,780	58,374	60,806	63,340	65,979
12-59-7002	Solar Performance Contract	-	-	-	-	47,932	47,932	47,932
12-59-7001	Telephone	-	500	910	1,213	1,263	1,316	1,371
Total HAYDEN CENTER EXPENDITURES:		1,671	430,394	351,519	468,591	450,500	473,523	489,454

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**RECREATION, PARKS, HAYDEN CENTER FUND**

	ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<u>CREATIVE ARTS EXPENDITURES</u>							
12-60-5000					54,080	56,333	58,681
12-60-5001					4,326	4,507	4,694
12-60-5002					206	215	224
12-60-5003					1,185	1,235	1,286
12-60-5004					25,908	26,988	28,112
12-60-5005					3,616	3,767	3,924
12-60-5006					1,028	1,070	1,115
12-60-5009					18,000	18,750	19,531
12-60-6003					14,000	14,000	14,000
12-60-6006					2,000	2,000	2,000
12-60-6007					3,750	3,750	3,750
12-60-6008					2,500	2,500	2,500
12-60-6010					2,500	2,500	2,500
12-60-6022					-	-	-
12-60-6023					10,000	10,000	10,000
Total CREATIVE ARTS EXPENDITURES:	-	-	-	-	143,100	147,614	152,317
<u>OTHER FINANCING SOURCES (USES)</u>							
12-70-5000					101,000	101,000	101,000
Total TRANSFER EXPENDITURES:	-	100,000	-	101,000	101,000	101,000	101,000
RECREATION FUND Expenditure Total:	\$ 89,719	\$ 573,025	\$ 383,033	\$ 603,025	\$ 861,099	\$ 895,441	\$ 923,162
Net Total RECREATION FUND:	\$ 14,387	\$ 275	\$ (16,946)	\$ (10,321)	\$ 299	\$ (46,156)	\$ (48,210)
FUND BALANCE - BEGINNING	-	2,101	14,387	14,387	4,067	4,366	(41,790)
FUND BALANCE - ENDING	\$ 14,387	\$ 2,101	\$ (2,559)	\$ 4,067	\$ 4,366	\$ (41,790)	\$ (90,000)

TOWN OF HAYDEN  
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**ECONOMIC DEVELOPMENT FUND**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b><u>ECONOMIC DEV. FUND REVENUE</u></b>								
11-36-4050	Other Revenue	\$ -	\$ 17,800	\$ -	\$ -	\$ 17,800	\$ 17,800	\$ 17,800
11-36-4052	Economic Dev. Grant Revenue	74,375	40,000	34,605	170,000	330,000	40,000	40,000
11-36-4061	Economic Dev. Donations	-	16,000	-	-	16,000	16,000	16,000
Total ECONOMIC DEV. FUND REVENUE:		74,375	73,800	34,605	170,000	363,800	73,800	73,800
<b><u>TRANSFERS</u></b>								
11-39-6000	Transfer from GF - Econ Dev	\$ 100,630	\$ -	\$ -	\$ 28,900	\$ 4,500	\$ -	\$ -
Total TRANSFERS:		-	-	-	28,900	4,500	-	-
ECONOMIC DEVELOPMENT FUND Revenue Total:		\$ 74,375	\$ 73,800	\$ 34,605	\$ 198,900	\$ 368,300	\$ 73,800	\$ 73,800
<b><u>ECON DEVELOPMENT EXPENDITURES</u></b>								
11-55-5000	Salaries & Wages	\$ 5,436	\$ 22,500	\$ 11,214	\$ 14,952	\$ 15,575	\$ 16,223	\$ 16,899
11-55-5001	Social Security	357	459	746	995	4,477	4,664	4,858
11-55-5002	Unemployment	15	21	35	47	211	220	229
11-55-5004	Health Insurance	116	-	83	110	495	516	537
11-55-5005	Pension Expense	358	485	787	1,050	4,724	4,921	5,126
11-55-5006	Medicare	83	107	174	233	1,047	1,091	1,136
11-55-6000	Travel	775	850	-	850	850	850	850
11-55-6004	Miscellaneous	-	500	105	500	500	500	500
11-55-6008	Professional Services	-	2,500	7,004	-	20,000	20,000	20,000
11-55-6010	Education/Membership	520	1,000	725	725	1,000	1,000	1,000
11-55-6011	Memberships	185	-	-	185	-	-	-
11-55-6014	General Operating Expense	1,016	1,000	289	200	200	200	200
11-55-6015	Marketing	33	2,000	23,112	1,500	2,000	2,000	2,000
11-55-7000	Utilities	1,024	1,191	1,044	1,393	1,451	1,511	1,574
11-55-7010	Revolving Loan Fund/Grants	126,499	15,000	16,015	151,000	200,000	15,000	15,000
11-55-8000	Capital Project	31,924	25,000	29,443	31,639	115,808	-	-
Total ECON DEVELOPMENT EXPENDITURES:		\$ 168,339	\$ 72,613	\$ 90,777	\$ 205,377	\$ 368,337	\$ 68,695	\$ 69,909
Net Total ECONOMIC DEVELOPMENT FUND:		\$ (93,964)	\$ 1,187	\$ (56,172)	\$ (6,477)	\$ (37)	\$ 5,105	\$ 3,891
FUND BALANCE - BEGINNING		-	290.00	6,665.47	6,665.47	188.06	150.84	5,255.83
FUND BALANCE - ENDING		\$ 6,665.47	\$ 1,477.00	\$ (49,506.48)	\$ 188.06	\$ 150.84	\$ 5,255.83	\$ 9,146.44

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**CONSERVATION TRUST FUND**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b>MISCELLANEOUS REVENUES</b>								
64-36-4000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-36-4032	Interest Income	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:		-	250	-	250	250	250	250
<b>LOTTERY REVENUES</b>								
64-37-4000	Lottery Proceeds	\$ 20,272	\$ 19,700	\$ 12,452	\$ 16,602	\$ 19,700	\$ 19,700	\$ 19,700
64-37-4500	Grants & Loan Proceed	-	70,000	-	-	80,000	40,000	-
Total LOTTERY REVENUES:		20,272	89,700	12,452	16,602	99,700	59,700	19,700
<b>TRANSFERS</b>								
64-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
<b>CONSERV. TRUST FUND EXPENSES</b>								
64-46-8000	Capital Improvement Project	\$ -	\$ 80,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Total CONSERV. TRUST FUND EXPENSES:		-	80,000	-	-	100,000	-	-
CONSERVATION TRUST FUND Revenue Total:		\$ 20,272	\$ 89,950	\$ 12,452	\$ 16,852	\$ 99,950	\$ 59,950	\$ 19,950
CONSERVATION TRUST FUND Expenditure Total:		\$ -	\$ 80,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Net Total CONSERVATION TRUST FUND:		\$ 20,272	\$ 9,950	\$ 12,452	\$ 16,852	\$ 37,074	\$ 59,950	\$ 19,950
FUND BALANCE - BEGINNING		-	20,272.14	-	20,272.14	37,124.47	37,074.47	97,024.47
FUND BALANCE - ENDING		\$ 20,272.14	\$ 20,272.14	\$ 20,272.14	\$ 37,124.47	\$ 37,074.47	\$ 97,024.47	\$ 116,974.47

TOWN OF HAYDEN  
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**DEBT SERVICE FUND**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2020	2021	9/30/2021	2021	2022	2023	2024
<b>DEBT SERVICE FUND</b>								
<b><u>PROPERTY TAX REVENUE</u></b>								
30-31-4000	General Property Tax	\$ 371,871	\$ 409,101	\$ 410,753	\$ 382,237	\$ 455,152	\$ 474,116	\$ 493,871
	Total PROPERTY TAX REVENUE:	371,871	409,101	410,753	382,237	455,152	474,116	493,871
<b><u>SPECIFIC OWNERSHIP TAX REVENUE</u></b>								
30-33-4010	Specific Ownership Tax	\$ 24,630	\$ 21,898	\$ 20,489	\$ 27,319	\$ 27,595	\$ 27,874	\$ 28,155
	Total SPECIFIC OWNERSHIP TAX REVENUE:	24,630	21,898	20,489	27,319	27,595	27,874	28,155
<b><u>MISCELLANEOUS REVENUES</u></b>								
30-36-4032	Interest Income	\$ 1,491	\$ 1,000	\$ 1,847	\$ 2,463	\$ 2,463	\$ 2,463	\$ 2,463
	Total MISCELLANEOUS REVENUES:	1,491	1,000	1,847	2,463	2,463	2,463	2,463
<b><u>TRANSFERS</u></b>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	-	100,000	-	100,000	100,000	100,000	100,000
	Total TRANSFERS:	-	100,000	-	100,000	100,000	100,000	100,000
<b>DEBT SERVICE Revenue Total:</b>		\$ 397,992	\$ 531,999	\$ 433,089	\$ 512,018	\$ 585,209	\$ 604,452	\$ 624,489
<b><u>DEBT SERVICE EXPENSE</u></b>								
30-61-6012	Treasurer Fee Exp.	\$ 7,492	\$ 8,182	\$ 8,252	\$ 7,645	\$ 9,103	\$ 9,482	\$ 9,877
30-61-8002	G.O. Principal	210,250	215,000	250	215,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	100,696	94,249	58,309	94,249	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	50,143	57,770	57,770	57,770	57,770	57,770
30-61-8005	Revenue Principle	-	49,850	-	42,229	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
	Total DEBT SERVICE EXPENSE:	318,438	417,424	124,582	416,893	419,442	421,268	421,862
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 318,438	\$ 417,424	\$ 124,582	\$ 416,893	\$ 419,442	\$ 421,268	\$ 421,862
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 79,554	\$ 114,575	\$ 308,508	\$ 95,125	\$ 165,767	\$ 183,184	\$ 202,627
FUND BALANCE - BEGINNING		72,673	71,624	72,673	152,227	247,352	413,119	596,303
FUND BALANCE - ENDING		\$ 152,227	\$ 186,199	\$ 381,181	\$ 247,352	\$ 413,119	\$ 596,303	\$ 798,930

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**INTERGOVERNMENTAL SERVICE FUND**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>INTERGOVERNMENTAL REVENUES</u></b>								
52-30-4036	Grant Funding	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402	Equipment Lease	64,000	64,000	42,667	64,000	85,000	85,000	85,000
52-30-4500	Sale of Equipment	336,331	14,000	-	-	-	20,000	20,000
Total INTERGOVERNMENTAL REVENUES:		400,331	153,000	42,667	64,000	85,000	85,000	85,000
<b><u>INTERGOVERNMENTAL EXPENDITURES</u></b>								
52-40-6006	Repairs and Maintenance	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
52-40-9000	Equipment Replacement	316,931	95,000	22,972	30,000	99,000	20,000	20,000
52-40-9025	Lease-Purchase	22,972	50,000	-	-	50,000	50,000	50,000
Total INTERGOVERNMENTAL EXPENDITURES:		339,903	157,000	22,972	30,000	149,000	82,000	82,000
INTERGOVERNMENTAL SERVICE FUND Revenue Total:		\$ 400,331	\$ 153,000	\$ 42,667	\$ 64,000	\$ 85,000	\$ 85,000	\$ 85,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:		\$ 339,903	\$ 157,000	\$ 22,972	\$ 30,000	\$ 149,000	\$ 82,000	\$ 82,000
Net Total INTERGOVERNMENTAL SERVICE FUND:		\$ 60,428	\$ (4,000)	\$ 19,694	\$ 34,000	\$ (64,000)	\$ 3,000	\$ 3,000
FUND BALANCE - BEGINNING		91,962	84,344	152,389	152,389	186,389	122,389	125,389
FUND BALANCE - ENDING		\$ 152,389	\$ 80,344	\$ 172,084	\$ 186,389	\$ 122,389	\$ 125,389	\$ 128,389

TOWN OF HAYDEN  
2022 BUDGET AS ADOPTED  
WITH 2020 ACTUAL AND 2021 PROJECTED

12.2.2021

**CAPITAL IMPROVEMENT FUND**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b>GRANT REVENUES - TOWN IMPR</b>								
40-39-4035	Grant Revenue	\$ 45,620	\$ 1,802,000	\$ 314,800	\$ 758,000	\$ 5,910,000	\$ 4,400,000	\$ 5,000,000
Total GRANT REVENUES - TOWN IMPR:		45,620	1,802,000	314,800	758,000	5,910,000	4,400,000	5,000,000
<b>TRANSFER</b>								
40-37-9000	Transfer from other funds	\$ 317,449	\$ 131,190	\$ -	\$ 264,000	\$ 465,000	\$ -	\$ -
Total TRANSFER:		317,449	131,190	-	264,000	465,000	-	-
<b>BOND REVENUES</b>								
40-39-4702	Bond Revenue	\$ -	\$ 1,900,000	\$ 1,777,007	\$ 1,777,007			\$ -
40-39-4703	Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:		-	1,900,000	1,777,007	1,777,007	-	-	-
<b>CAPITAL IMPROVEMENT FUND Revenue Total:</b>		<b>\$ 363,069</b>	<b>\$ 3,833,190</b>	<b>\$ 2,091,807</b>	<b>\$ 2,799,007</b>	<b>\$ 6,375,000</b>	<b>\$ 4,400,000</b>	<b>\$ 5,000,000</b>
<b>PW CAPITAL OUTLAY EXPENSE</b>								
40-41-8000	Public Works Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -
Total PW CAPITAL OUTLAY EXPENSE:		-	-	-	-	1,400,000	-	-
<b>SEWER CAPITAL OUTLAY</b>								
40-44-8000	Sewer Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:		-	-	-	-	480,000	-	-
<b>TOWN IMPR CAPITAL PROJECTS</b>								
40-45-8000	CAPITAL OUTLAY	\$ 266,526	\$ 3,644,193	\$ 1,084,121	\$ 2,890,000	\$ 4,500,000	\$ 4,400,000	\$ 5,000,000
Total TOWN IMPR CAPITAL PROJECTS:		266,526	3,644,193	1,084,121	2,890,000	4,500,000	4,400,000	5,000,000
<b>WATER CAPITAL OUTLAY EXPENSE</b>								
40-46-8000	Water Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46-9010	Contingency	-	-	-	-	-	-	-
Total WATER CAPITAL OUTLAY EXPENSE:		-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND REVENUE Total:		\$ 363,069	\$ 3,833,190	\$ 2,091,807	\$ 2,799,007	\$ 6,375,000	\$ 4,400,000	\$ 5,000,000
CAPITAL IMPROVEMENT FUND Expenditure Total:		\$ 266,526	\$ 3,644,193	\$ 1,084,121	\$ 2,890,000	\$ 6,380,000	\$ 4,400,000	\$ 5,000,000
Net Total CAPITAL IMPROVEMENT FUND:		\$ 96,543	\$ 188,997	\$ 1,007,685	\$ (90,993)	\$ (5,000)	\$ -	\$ -
FUND BALANCE - BEGINNING		-	-	96,543	96,543	5,550	550	550
FUND BALANCE - ENDING		\$ 96,543	\$ 188,997	\$ 1,104,228	\$ 5,550	\$ 550	\$ 550	\$ 550

TOWN OF HAYDEN  
2022 BUDGET AS ADOPTED  
WITH 2020 ACTUAL AND 2021 PROJECTED

12.2.2021

**CLIMATE ACTION COLLABORATIVE FUND**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>CLIMATE ACTION FUND REVENUE</u></b>								
70-36-4051	Partner Revenue	\$ -		\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
70-36-4052	Grant Revenue					50,000	50,000	50,000
70-36-4061	Donations	-		-	-	5,000	5,000	5,000
70-36-4062	Other Revenue							
Total CLIMATE ACTION FUND REVENUE:		-	-	-	-	150,000	150,000	150,000
<b><u>TRANSFERS</u></b>								
70-39-6000	Transfer from GF - CLIMATE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total TRANSFERS:		-	-	-	-	5,000	5,000	5,000
CLIMATE ACTION FUND Revenue Total:		\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000
<b><u>CLIMATE ACTION FUND EXPENDITURES</u></b>								
70-55-6000	Travel	-	-	-	-	500	500	500
70-55-6004	Miscellaneous	-	-	-	-	500	500	500
70-55-6008	Professional Services	-	-	-	-	50,000	50,000	50,000
70-55-6010	Education/Membership	-	-	-	-	1,000	1,000	1,000
70-55-6014	General Operating Expense	-	-	-	-	200	200	200
70-55-6015	Marketing	-	-	-	-	2,000	2,000	2,000
70-55-7000	Utilities	-	-	-	-	-	-	-
70-55-7010	Revolving Loan Fund/Grants	-	-	-	-	-	-	-
70-55-8000	Capital Project	-	-	-	-	100,000	100,000	100,000
Total CLIMATE ACTION EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	\$ 154,200	\$ 154,200	\$ 154,200
Net Total CLIMATE ACTION FUND:		\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800
FUND BALANCE - BEGINNING		-	-	-	-	-	800.00	1,600.00
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,600.00	\$ 2,400.00



TOWN OF HAYDEN  
2022 BUDGET AS ADOPTED  
WITH 2020 ACTUAL AND 2021 PROJECTED

12.2.2021

**OPIOID COLLABORATIVE FUND**

		ACTUAL 12/31/2020	BUDGET 2021	YTD 9/30/2021	PROJECTED 2021	PROPOSED 2022	FORECASTED 2023	FORECASTED 2024
<b><u>OPIOID FUND REVENUE</u></b>								
72-36-4051	Settlement Funds (Town Funds)	\$ -		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
72-36-4052	Grant Revenue					-	-	-
72-36-4061	Settlement Funds (Collabortive)	-		-	-	120,000	120,000	120,000
72-36-4062	Other Revenue							
Total OPIOID FUND REVENUE:		-	-	-	-	125,000	125,000	125,000
<b><u>TRANSFERS</u></b>								
72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
OPIOID FUND Revenue Total:		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
<b><u>OPIOID FUND EXPENDITURES</u></b>								
72-55-6000	Travel	-	-	-	-	500	500	500
72-55-6004	Miscellaneous	-	-	-	-	500	500	500
72-55-6008	Professional Services	-	-	-	-	50,000	50,000	50,000
72-55-6010	Education/Membership	-	-	-	-	1,000	1,000	1,000
72-55-6014	General Operating Expense	-	-	-	-	200	200	200
72-55-6015	Marketing	-	-	-	-	2,000	2,000	2,000
72-55-7000	Utlities	-	-	-	-	-	-	-
72-55-7010	Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000	Capital Projects	-	-	-	-	50,000	91,000	71,000
Total OPIOID EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	\$ 104,200	\$ 145,200	\$ 125,200
Net Total OPIOID FUND:		\$ -	\$ -	\$ -	\$ -	\$ 20,800	\$ (20,200)	\$ (200)
FUND BALANCE - BEGINNING		-	-	-	-	-	20,800.00	600.00
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	\$ 20,800.00	\$ 600.00	\$ 400.00