



AMENDED AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, AUGUST 4, 2022
7:30 P.M.

ATTENDEES/COUNCIL MAY PARTICIPATE VIRTUALLY VIA ZOOM WITH THE INFORMATION BELOW:

Join Zoom Meeting

<https://us02web.zoom.us/j/81996476776?pwd=N284bThVSlc4amplZ3oyb0VMTUNKUT09>

Meeting ID: 819 9647 6776

Passcode: 700776

One tap mobile

+16699009128,,81996476776#,,,,,0#,,700776# US (San Jose)

+12532158782,,81996476776#,,,,,0#,,700776# US (Tacoma)

THE TOWN WILL ALSO BROADCAST MEETINGS ON FACEBOOK LIVE AT THE TOWN'S FACEBOOK PAGE AT

<https://www.facebook.com/coloradohayden/>

***OFFICIAL RECORDINGS AND RECORDS OF MEETINGS WILL BE THE ZOOM RECORDING AND NOT FACEBOOK LIVE. FACEBOOK LIVE IS MERELY A TOOL TO INCREASE COMMUNITY INVOLVEMENT AND IS NOT THE OFFICIAL RECORD. ***

WORK SESSION 5:30 P.M. – 7:30 P.M.

1. JOINT MEETING WITH HAYDEN SCHOOL BOARD RE-1 DINNER @ 5:30 P.M. MEETING @ 6:00 P.M.
2. STAFF REPORTS

REGULAR MEETING – 7:30 P.M.

- 1a. CALL TO ORDER
- 1b. OPENING PRAYER
- 1c. PLEDGE OF ALLEGIANCE
- 1d. ROLL CALL

2. CONSIDERATION OF MINUTES
 - A. Regular Meeting July 21, 2022

3. PUBLIC COMMENTS

4. PROCLAMATIONS/PRESENTATIONS

5. CONSENT ITEMS

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Citizens are invited to speak to the Council on items that are not on the agenda. There is a 3 minute time limit per person, unless otherwise noted by the Mayor. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on a future posted agenda if action is required.

NOTICE: Agenda is subject to change. If you require special assistance in order to attend any of the Town's public meetings or events, please notify the Town of Hayden at (970) 276-3741 at least 48 hours in advance of the scheduled event so the necessary arrangements can be made.

Consent agenda items are considered to be routine and will be considered for adoption by one motion. There will be no separate discussion of these items unless a Councilmember, member of the audience or Town staff requests the Council to remove an item from the consent agenda.

- A. Consideration to ratify payment bill vouchers dated July 27, 2022 in the amount of \$64,653.82 Page 11
- B. Consideration to approve payment bill vouchers dated July 28, 2022 in the amount of \$133,661.16 Page 14

6. OLD BUSINESS

- A. ORDINANCE NO. 718 Page 20
 - i. Public Hearing: Ordinance 718, An Ordinance Approving the Annexation and Plat of Certain Territory to be known as "Northwest Colorado Business Park" to the Town of Hayden, Colorado
 - ii. Review and Consider for Approval of the 2nd Reading of Ordinance 718, An Ordinance Approving the Annexation and Plat of Certain Territory to be known as "Northwest Colorado Business Park" to the Town of Hayden, Colorado
- B. ORDINANCE NO. 719 Page 25
 - i. Public Hearing: Ordinance 719, An Ordinance Zoning Parcels A and B, Northwest Colorado Business Park Subdivision to Open (O) Zone District, and Providing An Effective Date
 - ii. Review and Consider for Approval of the 2nd Reading of Ordinance 719, An Ordinance Zoning Parcels A and B, Northwest Colorado Business Park Subdivision to Open (O) Zone District, and Providing An Effective Date

7. NEW BUSINESS

- A. Review and Consider for Approval Resolution 2022-14, A Resolution Approving and Authorizing the Town of Hayden to Acquire Property Owned by Sandhill Investments LLC and Authorizing the Execution of Any Necessary Documents by the Town Manager Page 28
- B. Review and Consider for Approval Engagement Letter between Town of Hayden and Rubin Brown LLP Page 30
- C. Review and Consider for Acceptance June 30, 2022 Financial Statement Page 44

8. PULLED CONSENT ITEMS

9. STAFF AND COUNCILMEMBER REPORTS (CONTINUED, IF NECESSARY)

10. EXECUTIVE SESSION (IF NECESSARY)

11. ADJOURNMENT

Work SessionStaff & Councilmember Reports**RECREATION**

Josh Jones, Director Parks and Recreation: Hayden Daze was going well with a reggae band and about 7:20 p.m. rain came and we lost some folks. Friday was less than usual. The second band got it back up and running. Saturday attendance was the best in years.

Rachel Wattles, Director Arts and Events: This Saturday 3rd and last opera concert. We are working on getting a mural on the building at the Hayden Center. In a couple of weeks, it's the last summer concert, August 7th 5:00 p.m. – 8:00 p.m. at Dry Creek Park with the Tera Rose Band. An organization reached out for conference of 200 people and had to say no due the days were already booked.

POLICE

Chief of Police Tuliszewski: Kudos to Bryan and the public works crew; with the electric storm, the wastewater treatment plant blew its transformer and after working all day the crew helped set up for the band, then went to work on the wastewater treatment plant to keep the sewers from backing up. Then came back at 8:00 p.m. and set up for Hayden Daze. I wanted to publicly recognize Public Works. There was a barn dance last week at The Granary and was very busy. Most of the participants for the Rainbow gathering have left the area, there are a few. Mosquito spraying did not go as planned and do not have a hard schedule date. Routt County Fair is August 12- 20, 2022. The main events are the 18th – 20th and we will have high numbers. The demolition derby on Friday and a concert in the outside arena and will have approximately 2,000 attendees

PUBLIC WORKS

Bryan Richards, Public Works Director: Hospital Hill Tank, rafters bad and need to be replaced. The rafters I Beams. There are seven patch plates high up on the wall and sixty-nine puddle welds. It's like a divot on a golf course; if it's deep enough you place a plate on it. If it is deep, it is filled in with puddle weld. They are working on completing the repair. The contractors are ambitious. Looking at whether the epoxy work on the outside can be completed with the internal work. Want to complete it while the tank is offline. Working through the engineer design. August 24th was the original completion and add 3 weeks. We are working on giving a credit to the neighbors that reside next to the tank as has been noisy and dusty from the sandblasting. One of the residents is camping at the State Park.

PLANNING

Tegan Ebbert, Community Development Director: There are two open positions on the Hayden Economic Development Commission. It's on the website; one full time and one alternate. Business Pitch planning has started.

ADMINISTRATION

Mathew Mendisco, Town Manager:

Sharon Johnson, Town Clerk: We are continuing get mosquito calls. The liquor license for Creek View should be coming soon and the pizza place has submitted its liquor license. Jennie Logan stopped by Town Hall to see if the Town would want to sponsor the Lobsterfest; beneficiary is Yampa Valley RISE, which supports the South Routt and Hayden school districts.

Andrea Salazar, Finance Manager:

Allesha Beaulieu, Fellow: The soil workshop was planned for July 14, 2022 and the presenters got COVID

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and rescheduled for August 11, 2022 5:30 p.m. -- 6:30 p.m. Will be interesting and fun. The tentative plan for university to assist with the ideas for the racetrack on August 18th. There will be a table at the Farmers Market for information and feedback.

COUNCILMEMBERS

Councilmembers:

Staff reports will continue at the end of the meeting.

Mayor Wuestewald called the regular meeting of the Hayden Town Council to order at 7:30 p.m. Mayor Pro Tem Reese and Councilmembers Banks, Bowman, and Corriveau present. Also present were Town Manager, Mathew Mendisco, Town Clerk, Sharon Johnson, Police Chief, Greg Tuliszewski, Public Works Director, Bryan Richards, Community Development Director, Tegan Ebbert, Recreation Director, Josh Jones, Arts and Events Director, Rachel Wattles and Finance Manager, Andrea Salazar.

OPENING PRAYER Mayor Wuestewald offered the opening prayer.

PLEDGE OF ALLEGIANCE Mayor Wuestewald led the Pledge of Allegiance.

AMEND THE AGENDA Mayor Wuestewald moved to amend the agenda to add two items 1. To the consent agenda to approve payment bill voucher dated July 21, 2022 in the amount of \$163,374.86 and 2. To the new business agenda, to review and consider for approval donation to the Lobsterfest. Councilmembers voted unanimously to amend agenda.

MINUTES – July 7, 2022 Councilmember Banks moved to approve the minutes of the Regular Town Council Meeting held on July 7, 2022. Councilmember Bowman seconded. Roll call vote. Councilmember Banks – aye. Councilmember Bowman – aye. Councilmember Corriveau - nay. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Councilmember Corriveau indicated that the minutes were incomplete as in did not reflect conversation or vote for the Town Mosquito Abatement Program. Sharon Johnson, Town Clerk, did indicated the minutes have been updated to include the conversation and vote; a new motion with the minutes as amended will need to be so moved. Councilmember Banks moved to approve the minutes of the Regular Town Council Meeting held on July 7, 2022. Councilmember Corriveau seconded. Roll call vote. Councilmember Banks – aye. Councilmember Bowman – aye. Councilmember Corriveau - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

PUBLIC COMMENTS Travis McCarty, Hayden, Colorado, asked if the Town logo as been placed on the Town Ford Bronco. The logo has not.

**PROCLAMATIONS/
PRESENTATIONS**

CONSENT ITEMS Councilmember Banks moved to approve the consent items. Councilmember Bowman seconded. Roll call vote. Councilmember Corriveau – aye. Councilmember

Consideration of bill
 payment voucher – July 7,
 2022 in the amount of
 \$74,978.68
 Consideration of bill
 payment voucher – July
 14, 2022 in the amount of
 \$154,835.54
 Consideration of bill
 payment voucher – July
 21, 2022 in the amount of
 \$163,374.86

Banks – aye. Councilmember Bowman - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

OLD BUSINESS

NORTHWEST
 COLORADO BUSINESS
 PARK ANNEXATION

Mary Alice explained that agenda A and B in Old Business are together. Statutory State Statues and Town of Hayden Land Use Code specify steps of approval needed. The public hearing date was in May and proper notice and publication must be made and notified; completed. Resolution for the action part which includes findings of fact which need to be made under statutory for the annexation, basically a public hearing to take public comment and meets statutory requirements for the annexation.

Public Hearing: To
 determine if the proposed
 Northwest Colorado
 Business Park Annexation
 complies with Section 30
 Article II of the State
 Constitution and Sections
 31-12-105, Colorado
 Revised Statues, or such
 provisions thereof as may
 be required to establish
 eligibility under the terms
 of Section 31-12-108 (1),
 Colorado Revised
 Statutes.

Opened at 7:42 p.m.
 No public comments.
 Closed at 7:43 p.m.

Review and Consider
 Approval of Resolution
 2022-13 A Resolution
 Making Certain Findings
 of Fact Regarding the
 Proposed Annexation of
 Certain Property to be
 Known as the Northwest
 Colorado Business Park

Councilmember Banks moved to approve Resolution 2022-13 A Resolution Making Certain Findings of Fact Regarding the Proposed Annexation of Certain Property to be Known as the Northwest Colorado Business Park Annexation to the Town of Hayden, Colorado. Councilmember Bowman seconded. Roll call vote. Councilmember Banks - aye. Councilmember Bowman – aye. Councilmember Corriveau - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

Annexation to the Town of Hayden, Colorado.

SANDHILL INVESTMENTS LLC & TOWN OF HAYDEN – NWCBP ANNEXATION

This is the land use portion of the annexation. The two-lot subdivision will be out lots with zone designation of Open. It divides the property so a portion can be sold. The Open is a holding position, waiting for the next steps of the subdivision. Infrastructure and plans etc. are reviewed later. This is the first step to get it annexed and divided. Mathew stated it is important to understand here in the near future the town is in position to purchase and must follow our land codes. This is important as the majority of the project is grant funded. 5.1 million dollars by EDA; awarded by the state \$800,000, \$900,000 from Just Transition. Just waiting for process to close. Fifty-eight new job commitment over 5 years and more businesses interested.

Public Hearing: Annexation, 2-parcel subdivision and zoning of 117.10 acres of land located in the SE1/4, Section 11 and W1/2 SW1/4, Section 12, T6N, R88W, 6th PM

Public Hearing opened at 7:52 p.m.
No public comments.
Public Hearing closed at 7:53 p.m.

Consideration of recommendation for approval of the annexation, 2-parcel subdivision and Open (O) zoning of 117.10 acres of land located in the SE1/4, Section 11 and W1/2 SW1/4, Section 12, T6N, R88W, 6th PM

Councilmember Banks moved to approve the recommendation for approval of the annexation, 2-parcel subdivision and Open (O) zoning of 117.10 acres of land located in the SE1/4, Section 11 and W1/2 SW1/4, Section 12, T6N, R88W, 6th PM. Known as the Northwest Colorado Business Park with the Findings that:

1. The proposal meets the standards of the Town of Hayden’s Development Code, is in general conformance with the intent and purpose of the Hayden Forward Master Plan and preserves the health, safety and welfare of the citizens of the Town of Hayden.
2. It is appropriate to zone the annexed property as O – Open Zone District until such time as future development plans are submitted for the Northwest Colorado Business Park (NCBP).
3. It is appropriate to waive preliminary plan standards at this time, as this platting is to create two (2) parcels to facilitate the sale of the east parcel to the Town and the submittal of future development plans that will implement the NCBP proposal.
4. It is appropriate to waive the requirement that the Final Plat be recorded within ninety (90) days to allow for the concurrent completion of the annexation process.

Subject to the following conditions:

1. The approval of the annexation shall be authorized and approved by an ordinance of the Hayden Town Council, and such ordinance recorded in the records of the Routt County Clerk and Recorder.
2. The approval of the rezoning shall be authorized and approved by an ordinance of the Hayden Town Council, and such ordinance recorded in the records of the Routt County Clerk and Recorder.

- 3. The Final Plat shall:
 - a. Conform to the applicable subdivision platting standards of the Hayden Development Code.
 - b. Contain a note that stipulates that the lots designated as Outlots and are specifically not approved as building lots in their current configuration.
 - c. Be recorded concurrently with the Annexation Map and Annexation Ordinance.
- 4. The Annexation Agreement shall be finalized and approved by Council and that such Annexation Agreement is recorded concurrently with the Annexation Map and Annexation Ordinance. Councilmember Corriveau seconded. Roll call vote. Councilmember Banks – aye. Councilmember Bowman – aye. Councilmember Corriveau - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

PEACE (SONESTA) PARK SUBDIVISION

Public Hearing:
 Preliminary Subdivision Plan for Peace Park Subdivision, a 15-lot single-family and duplex residential subdivision in the Residential High Density (RHD) zone district at approximately 200 Harvest Drive, Lots 1-64, Tracts A, B & C, Sonesta Park PUD.
 Consideration of Recommendation for Approval of Peace Park Subdivision Preliminary Subdivision Plan, a 15-lot single-family and duplex residential subdivision in the RHD zone district at approximately 200 Harvest Drive, Lots 1-64, Tracts A, B & C, Sonesta Park PUD

Mary Alice explained to Town Council, it was presented late last year. Preliminary plan was tabled for additional information and went back to Planning Commission on June 23, 2022 and recommendation to Town Council with findings of fact and conditions of approval.

Public Hearing opened at 7:56 p.m.

Walter Magee, Four Points Engineering, stated off of Harvest Drive, the residents have been using as storage. The owner and developer will have community meetings as it will affect the current residents. It was a 16-lot subdivision and took out lot for playground and hardscape. Perimeter trail, large and will need state permit. Inside of the lots had sidewalks on both sides and changed to sidewalks on Harvest per request. Several lots are duplexes. Looking at drainage; needs to be resolved. More infrastructure coming next spring. Lots of interest and wondering about the price.

Public Hearing closed at 8:02 p.m.

Councilmember Bowman moved to approve the Preliminary Plan to develop the Peace Park Subdivision, a fifteen (15) lot single family and duplex subdivision the Findings of Fact that:

- 1. The proposal meets the standards of the Town of Hayden’s Development Code, is in general conformance with the intent and purpose of the Hayden Forward Master Plan and preserves the health, safety and welfare of the citizens of the Town of Hayden.
- 2. That only requiring sidewalks on one side of the internal subdivision roads is appropriate as the Applicant is providing and constructing a sidewalk connection on Harvest Drive from the north line of the Project to Harvest Drive’s connection with S Poplar Street, a long-needed pedestrian connection for this and the greater neighborhood, and a trail system connection to current neighborhood trails.
- 3. That the proposed playground, the other internal open spaces, the proximity to Dry Creek Park, and the two open space parcels in close proximity to the Project adequately meet the parks and open space requirements of the Hayden Development Code.

4. That it is appropriate to credit the areas of the storm drainage facilities toward the open space dedication requirements for the development.
5. Given the small acreage for dedication for school site, fee in lieu is appropriate and such shall be paid in accordance with the provisions of Section 7.24.140, Hayden Development Code.
6. Due to the location of the Property subject to this application being within the existing Town municipal boundaries and the reduction of density under this development proposal, no conveyance of water rights is required.

Subject to the following conditions of approval:

1. The effective date of this approval is the date upon which the Town Council approves the application. Approval shall expire and become void two (2) years after the effective date unless an extension is approved pursuant to Section 7.16.020 (g), Hayden Development Code.
 2. The Open Space, perimeter trails, roadways/sidewalks be dedicated to the public on the Final Plat.
 3. Construction Plans shall include the following:
 - a. Provisions to assure viable and compliant access is constructed for Sonesta Park Drive serving the existing townhomes on Lots 65-72, Sonesta Park PUD.
 - b. Implementation of appropriate erosion control and other mitigation measures to minimize the overlot grading and other construction impacts and to minimize impacts on adjacent properties.
 - c. Show that all utility lines serving the development are located underground.
 4. Construction Plans shall be reviewed, approved and authorized by the Hayden Planning Director, Hayden Public Works Director and the West Routt Fire Protection District Chief prior to any construction or site improvements being initiated.
 5. The rights-of-way for all streets being platted must be conveyed to the Town after final acceptance unless otherwise approved by the Town. The Town Council shall determine whether the Town or a Homeowner's Association will accept maintenance of the road rights-of-way.
 6. Street naming and property address numbering shall be coordinated between the applicant and the Town.
 7. The construction of a pocket park playground within the subdivision is required to be included in the Construction Plans and constructed pursuant to the provisions of the Public Improvements Agreement.
 8. A fee-in-lieu for public school site equivalent to the standards of Section 7.24.140, Hayden Development Code, shall be paid prior to recording of the Final Plat.
- Councilmember Banks seconded. Roll call vote. Councilmember Banks – aye. Councilmember Corriveau – aye. Councilmember Bowman - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

NEW BUSINESS

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AMEND BUDGET

Public Hearing: Resolution
2022-10 A Resolution
Summarizing
Expenditures and
Adopting an Amended
Budget for the Town of
Hayden, Colorado for the
Calendar Year Beginning
on the First Day of
January 2021 and Ending
on the Last Day of
December 2021

Public Hearing opened at 8:04 p.m.
No public comments.
Public Hearing closed at 8:05 p.m.

Review and Consider for
Approval Resolution
2022-10 A Resolution
Summarizing
Expenditures and
Adopting an Amended
Budget for the Town of
Hayden, Colorado for the
Calendar Year Beginning
on the First Day of
January 2021 and Ending
on the Last Day of
December 2021

Sharon Johnson, Town Clerk, explained this amendment of the budget is in direct correlation to the audit and 2021 Financial Statements. If you remember HintonBurdick noted that the Recreation Fund was over budget as stated in the resolution. With the finding in the financial statement the Town is required to amended the budget and submit it to Colorado State Department of Local Affairs along with the audit to the State Auditors. Councilmember Banks moved to approve Resolution 2022-10 A Resolution Summarizing Expenditures and Adopting an Amended Budget for the Town of Hayden, Colorado for the Calendar Year Beginning on the First Day of January 2021 and Ending on the Last Day of December 2021 Councilmember Bowman seconded. Roll call vote. Councilmember Corriveau – aye. Councilmember Bowman – aye. Councilmember Banks- aye Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

Review and Consider
Approval of the 1st
Reading of Ordinance 718
An Ordinance Approving
the Annexation and Plat
of Certain Territory to be
known as "Northwest
Colorado Business Park"
to the Town of Hayden,
Colorado, and setting a
date of August 4, 2022 for
a Public Hearing.

In follow-up to the public hearing and consideration for approval of the annexation of the Northwest Colorado Business Park property, an ordinance must be considered formally authorizing the annexation. Mayor Wuestewald moved to approve the 1st Reading of Ordinance 718 An Ordinance Approving the Annexation and Plat of Certain Territory to be known as "Northwest Colorado Business Park" to the Town of Hayden, Colorado, and setting a date of August 4, 2022 for a Public Hearing. Councilmember Banks seconded. Roll call vote. Councilmember Corriveau – aye. Councilmember Bowman – aye. Councilmember Banks - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

Review and Consider
Approval of the 1st
Reading of Ordinance 719
An Ordinance Zoning
Parcels A and B,
Northwest Colorado

In follow-up to the public hearing and consideration for approval of the zoning of the Northwest Colorado Business Park property, an ordinance must be considered formally authorizing the zone district designation. Mayor Wuestewald moved to approve the 1st Reading of Ordinance 719 An Ordinance Zoning Parcels A and B, Northwest Colorado Business Park Subdivision to Open (O) Zone District, Providing an Effective Date, and setting a date of August 4, 2022 for a Public Hearing

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Business Park Subdivision to Open (O) Zone District, Providing an Effective Date, and setting a date of August 4, 2022 for a Public Hearing.

Councilmember Corriveau seconded. Roll call vote. Councilmember Bowman – aye. Councilmember Banks – aye. Councilmember Corriveau - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

Review and Consider for Approval Resolution 2022-12 A Resolution for Amending the Hayden Parks and Recreation Board Bylaws for the Town of Hayden, Colorado

Josh Jones, Director of Parks and Recreation, presented the recommendation from the Parks and Recreation Board. Chief Tuliszewski explained the reasoning and history of the bylaws and the annual appointment is in other boards and commissions and the board can fill vacancies as stated. After discussion the council chose to move the language to appointments and approve the expanded residency. Councilmember Banks moved to approve Resolution 2022-12 A Resolution for Amending the Hayden Parks and Recreation Board Bylaws for the Town of Hayden, Colorado with the following changes: Article IV Board Appointment(s) remains as is and the new language desired for Article IV Board Appointment(s) be moved to Section . Appointments. The change to Section 1 Members is as recommended. Mayor Wuestewald seconded. Roll call vote. Councilmember Banks – aye. Councilmember Corriveau – aye. Councilmember Bowman - aye. Mayor Pro Tem Reese – aye. Mayor Wuestewald – aye. Motion carried.

PULLED CONSENT ITEMS

STAFF AND COUNCILMEMBER REPORTS CONTINUED

EXECUTIVE SESSION

ADJOURNMENT

Mayor adjourned the meeting at 8:30 p.m.

Recorded by:

Sharon Johnson, Town Clerk

APPROVED THIS 4th DAY OF August 2022.

Zachary Wuestewald, Mayor

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2440	Atmos Energy	0332JUL2022	Water plant gas 3013140332	07/14/2022	163.93		
2440	Atmos Energy	1967JUL2022	Streets gas 3016201967	07/13/2022	56.62		
2440	Atmos Energy	2144JUL2022	Sewer plant gas 3016202144	07/13/2022	67.82		
2440	Atmos Energy	2411JUL2022	Parks Gas 3016202411	07/21/2022	29.56		
2440	Atmos Energy	2626JUL2022	Town Hall 3016202626	07/14/2022	30.49		
2440	Atmos Energy	2886JUL2022	Crandall Pump House 301620288	07/14/2022	30.49		
2440	Atmos Energy	2910JUL2022	Hayden Center 4040912910	07/13/2022	544.67		
2440	Atmos Energy	3116JUL2022	Airport Lift Gas 30126203116	07/14/2022	32.67		
2440	Atmos Energy	3349JUL2022	Dry Creek Lift gas 3016203349	07/13/2022	29.29		
2440	Atmos Energy	3590JUL2022	Parks gas 3016203590	07/13/2022	41.18		
2440	Atmos Energy	5208JUL2022	Golden Meadows gas 301250520	07/13/2022	33.85		
2440	Atmos Energy	7426JUL2022	PD gas 3017767426	07/13/2022	54.76		
Total 2440:					1,115.33		
12906	Capital One	1643121216	HC - Street Dance Supplies	07/19/2022	207.94		
12906	Capital One	1643121216	PD - Coffee/Cleaning Supplies	07/19/2022	136.84		
12906	Capital One	1643121216	Community Garden	07/19/2022	166.38		
12906	Capital One	1643121216	PD - Hayden Daze	07/19/2022	32.46		
12906	Capital One	1643121216	Hayden Daze Supplies	07/19/2022	114.45		
Total 12906:					658.07		
1650	CEBT	INV 0049987	Sewer Benefits	07/18/2022	1,302.53		
1650	CEBT	INV 0049987	Streets Benefits	07/18/2022	2,049.14		
1650	CEBT	INV 0049987	Water Benefits	07/18/2022	1,831.78		
1650	CEBT	INV 0049987	Parks Benefits	07/18/2022	3,119.56		
1650	CEBT	INV 0049987	HC Benefits	07/18/2022	6,746.97		
1650	CEBT	INV 0049987	HC Rec Benefits	07/18/2022	2,164.85		
1650	CEBT	INV 0049987	HC - Arts Benefits	07/18/2022	2,182.52		
1650	CEBT	INV 0049987	Sewer Admin Benefits	07/18/2022	2,112.51		
1650	CEBT	INV 0049987	Water Admin Benefit	07/18/2022	2,112.51		
1650	CEBT	INV 0049987	Admin Benefits	07/18/2022	5,755.71		
1650	CEBT	INV 0049987	Planning Benefits	07/18/2022	1,083.48		
1650	CEBT	INV 0049987	PD Benefits	07/18/2022	13,511.03		
Total 1650:					43,972.59		
12833	Century Link	300720729	Long Distance	07/12/2022	29.62		
Total 12833:					29.62		
3770	CenturyLink	2535JUL2022	PD Phone 970-276-2535 341B	07/04/2022	235.77		
3770	CenturyLink	5703JULY2022	Water Phones_3058	07/16/2022	37.83		
3770	CenturyLink	5703JULY2022	Sewer Phones_4330	07/16/2022	39.64		
3770	CenturyLink	5703JULY2022	Streets Phones_3840	07/16/2022	21.49		
Total 3770:					334.73		
1645	Charter Communications	009668407092	PD TV 0096684	07/09/2022	22.92		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 1645:					22.92		
12982	Fan Base	2352	Monthly Retainer	07/16/2022	2,850.00		
Total 12982:					2,850.00		
1350	Pinnacol Assurance	20961679	Legislative Work Comp	07/20/2022	22.54		
1350	Pinnacol Assurance	20961679	Court Work Comp	07/20/2022	11.27		
1350	Pinnacol Assurance	20961679	Executive Work Comp	07/20/2022	11.27		
1350	Pinnacol Assurance	20961679	Administration Work Comp	07/20/2022	90.15		
1350	Pinnacol Assurance	20961679	Police Work Comp	07/20/2022	698.65		
1350	Pinnacol Assurance	20961679	Streets Work Comp	07/20/2022	473.28		
1350	Pinnacol Assurance	20961679	Rec Work Comp	07/20/2022	180.30		
1350	Pinnacol Assurance	20961679	Parks Work Comp	07/20/2022	225.37		
1350	Pinnacol Assurance	20961679	Water Work Comp	07/20/2022	180.30		
1350	Pinnacol Assurance	20961679	Water Adm Work Comp	07/20/2022	22.54		
1350	Pinnacol Assurance	20961679	Sewer Work Comp	07/20/2022	112.69		
1350	Pinnacol Assurance	20961679	Sewer Adm Work Comp	07/20/2022	22.54		
1350	Pinnacol Assurance	20961679	HC Work Comp	07/20/2022	383.10		
Total 1350:					2,434.00		
1655	STANDARD INSURANCE COMP	00750748JUL2	Sewer LTD	07/18/2022	73.46		
1655	STANDARD INSURANCE COMP	00750748JUL2	STREETS LTD	07/18/2022	122.57		
1655	STANDARD INSURANCE COMP	00750748JUL2	WATER LTD	07/18/2022	90.68		
1655	STANDARD INSURANCE COMP	00750748JUL2	HC LTD	07/18/2022	151.60		
1655	STANDARD INSURANCE COMP	00750748JUL2	PARKS LTD	07/18/2022	43.08		
1655	STANDARD INSURANCE COMP	00750748JUL2	SWR ADM LTD	07/18/2022	44.03		
1655	STANDARD INSURANCE COMP	00750748JUL2	WTR ADM LTD	07/18/2022	44.03		
1655	STANDARD INSURANCE COMP	00750748JUL2	ADMIN LTD	07/18/2022	101.44		
1655	STANDARD INSURANCE COMP	00750748JUL2	PD LTD	07/18/2022	290.68		
1655	STANDARD INSURANCE COMP	00750748JUL2	EDC LTD	07/18/2022	8.92		
1655	STANDARD INSURANCE COMP	00750748JUL2	PLNG LTD	07/18/2022	17.83		
Total 1655:					988.32		
6085	Xerox Corporation	016695632	ADMIN COPIER/PRINTER	07/07/2022	281.14		
6085	Xerox Corporation	016695633	PD COPIER/PRINTER	07/07/2022	249.93		
Total 6085:					531.07		
13061	Xerox Financial Services	3375820	HC - Copier Lease	07/14/2022	185.16		
Total 13061:					185.16		
4010	Yampa Valley Electric	0401JUL2022	PD electric 660020401	07/21/2022	48.95		
4010	Yampa Valley Electric	0502JUL2022	West End Lift elec 660020502	07/21/2022	159.97		
4010	Yampa Valley Electric	1002JUL2022	Dry Creek Lift electric 720021002	07/21/2022	198.51		
4010	Yampa Valley Electric	1401JUL2022	Seneca Hill electric 660021401	07/21/2022	223.39		
4010	Yampa Valley Electric	3101JUL2022	Parks Electric 730013101	07/19/2022	594.11		
4010	Yampa Valley Electric	3202JUL2022	Airport Lift electric 660013202	07/21/2022	282.02		
4010	Yampa Valley Electric	3406JUL2022	Town Hall Electric 740003406	07/21/2022	572.69		
4010	Yampa Valley Electric	3501JUL2022	Parks Electric 730013501	07/19/2022	516.49		
4010	Yampa Valley Electric	4208JUL2022	135 S Walnut 720004208	07/21/2022	73.99		
4010	Yampa Valley Electric	5501JUL2022	Parks electric 720015501	07/21/2022	63.68		
4010	Yampa Valley Electric	6002JUL2022	Community Tree electric 7600160	07/21/2022	48.95		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
4010	Yampa Valley Electric	6201JUL2022	Shop electric 760016201	07/21/2022	441.75		
4010	Yampa Valley Electric	7601JUL2022	Parks electric 780017601	07/19/2022	49.36		
4010	Yampa Valley Electric	7702JUL2022	Sewer electric 760007702	07/21/2022	2,806.87		
4010	Yampa Valley Electric	7802JUL2022	Water electric 660007802	07/21/2022	2,958.63		
4010	Yampa Valley Electric	8001JUL2022	Wash & Ash Elec 700008001	07/19/2022	153.56		
4010	Yampa Valley Electric	8103JUL2022	Parks Electric 730008103	07/19/2022	78.27		
4010	Yampa Valley Electric	8803JUL2022	Golden Meadows electric 780008	07/19/2022	1,245.60		
4010	Yampa Valley Electric	8901JUL2022	Hospital Hill electric 720008901	07/21/2022	96.14		
4010	Yampa Valley Electric	9402JUL2022	Key Pump Electric 730009402	07/19/2022	54.63		
4010	Yampa Valley Electric	9902JUL2022	Crandall Pump electric 72000099	07/21/2022	864.45		
Total 4010:					11,532.01		
Grand Totals:					64,653.82		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13116	Abram Whitaker	1309	HH Tank Inspector	06/21/2022	12,922.50		
Total 13116:					12,922.50		
13115	Anfeald, LLC	6773	Competent Person Excavtor Traini	07/14/2022	904.00		
13115	Anfeald, LLC	6774	Competent Person Excavator Trai	07/14/2022	536.43		
Total 13115:					1,440.43		
4640	Bear River Young Life	07282022	2022 Donation	07/28/2022	500.00		
Total 4640:					500.00		
1310	Boyko Supply Co	193386-2	Dog Pot Bags	06/22/2022	55.65		
1310	Boyko Supply Co	193386-3	Dog Pot Bags	07/15/2022	111.30		
1310	Boyko Supply Co	194577	DCP Restrooms	06/24/2022	198.10		
1310	Boyko Supply Co	195079	Parks - Gloves	07/13/2022	161.03		
Total 1310:					526.08		
13083	Capelli Consulting	1128	Housing Needs Consultant	07/18/2022	5,332.00		
13083	Capelli Consulting	1137	Housing Needs Consultant Surve	07/06/2022	9,533.00		
Total 13083:					14,865.00		
1410	CASH	109	Float Money - Bluegrass & Brews	07/26/2022	300.00		
Total 1410:					300.00		
10690	CDPHE	WU231123722	Annual Fee Permit CO0040959 0	07/14/2022	2,586.00		
10690	CDPHE	WU231133377	Permit CO0040959 07/2022-06/2	07/14/2022	92.00		
Total 10690:					2,678.00		
9230	Chaosink	15858	Disc Golf Towel	07/07/2022	320.00		
9230	Chaosink	15876	Soccer Jerseys	07/11/2022	384.00		
9230	Chaosink	15878	Soccer Jerseys	07/11/2022	528.00		
9230	Chaosink	15879	Soccer Jerseys	07/11/2022	404.00		
Total 9230:					1,636.00		
12310	CNC Technical Services LLC	P3583	PW - Radio Repair	07/12/2022	75.00		
Total 12310:					75.00		
13106	Column Software PBC	315EBC08-001	Ord 719 PH NWCO Business Par	07/26/2022	20.90		
13106	Column Software PBC	315EBC08-001	Ord 718 PH NWCO Business Par	07/26/2022	21.73		
13106	Column Software PBC	315EBC08-001	Ord 718 Adopt NWCO Business P	07/26/2022	20.90		
13106	Column Software PBC	315EBC08-002	Ord 719 Adopt NWCO Business P	07/26/2022	20.08		
13106	Column Software PBC	6F1B9841-000	EDA Public Notice	05/20/2022	152.90		
13106	Column Software PBC	6F1B9841-001	Sandhill Annex/Rezone/Subdivide	05/31/2022	29.15		
13106	Column Software PBC	6F1B9841-001	Ord 716 Public Hearing Notice	06/02/2022	15.53		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13106	Column Software PBC	6F1B9841-001	Notice of Amended Budget	07/01/2022	22.55		
Total 13106:					303.74		
12883	Control System Specialists, LC	212562	HC - HVAC Annual Service Contra	07/26/2022	2,700.00		
Total 12883:					2,700.00		
3220	Denver Industrial Sales&Servic	180848	Crack Sealer Generator	06/30/2022	735.73		
3220	Denver Industrial Sales&Servic	180987	Crack Sealer Repair - Hose/Harne	07/20/2022	2,755.35		
Total 3220:					3,491.08		
9000	Dowling Land Surveyors	07202022	Sidewalk St Light Relocation Ash/	07/20/2022	850.00		
Total 9000:					850.00		
2150	DPC Industries Inc	737003009-22	Chlorine/Sulfur Dioxide	07/13/2022	740.91		
2150	DPC Industries Inc	DE73000508-2	Chlorine/Sulfur Dioxide	06/30/2022	100.00		
Total 2150:					840.91		
13118	Element Print & Design	213147	36 x 60 Banners	07/13/2022	100.00		
Total 13118:					100.00		
12982	Fan Base	2384	Monthly Retainer	07/16/2022	2,850.00		
Total 12982:					2,850.00		
4890	FedEx	7-818-33058	Water Sample Shipping	07/14/2022	32.01		
4890	FedEx	7-826-41614	Water Sample Shipping	07/21/2022	31.42		
Total 4890:					63.43		
12151	Ferguson Enterprises, Inc	8089766	PW Shop Plumbing Repair	07/18/2022	78.67		
Total 12151:					78.67		
12931	Flowpoint Enviornmental Systems	WE2998	Bulkwater POS Apr	06/30/2022	306.00		
Total 12931:					306.00		
2890	Hayden Lions Club	07282022	2022 Donation	07/28/2022	2,000.00		
Total 2890:					2,000.00		
12768	Hayden Rental & Repair	2056	DCP - Zone 6 R&M Track Hoe Re	07/15/2022	198.00		
12768	Hayden Rental & Repair	2061	Z-Track Deck Repair	07/19/2022	75.00		
12768	Hayden Rental & Repair	2062	DCP - Zone 6 R&M Track Hoe Re	07/21/2022	90.00		
12768	Hayden Rental & Repair	2063	DCP - Zone 6 R&M Track Hoe Re	07/22/2022	204.00		
Total 12768:					567.00		
2640	Holloran LLC, Michael J	20JUL2022	HC - Vendor App Update	07/20/2022	145.83		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 2640:					145.83		
2710	IIMC	30902-2022	Clerk Membership Dues	07/06/2022	200.00		
2710	IIMC	37677-2022	Membership Dues Deputy Clerk	07/06/2022	140.00		
Total 2710:					340.00		
13090	Imaging Concepts of Central Utah	272172	HC Printer	07/11/2022	70.82		
Total 13090:					70.82		
4650	JWC Environmental	111563	Sewer Plant Grinder	07/19/2022	17,300.03		
Total 4650:					17,300.03		
12463	Kissinger & Fellman, PC	2727	Atmos Franchise Review	06/30/2022	562.50		
Total 12463:					562.50		
12357	Masterworks Mechanical Inc	81951P	PD -Restroom R&M	07/06/2022	9,401.15		
Total 12357:					9,401.15		
5825	MOTOROLA	16184308	PD - radio replacement	06/29/2022	1,337.36		
Total 5825:					1,337.36		
6530	Murray, Meredith	20JUL2022	Travel reimbursement	07/20/2022	19.95		
Total 6530:					19.95		
1780	Peak Performances Imaging Sol.	64586	Laserfiche Support	07/19/2022	5,000.00		
Total 1780:					5,000.00		
12092	Routt County Treasurer	12899	Water Sample Bottles	07/15/2022	360.00		
Total 12092:					360.00		
12248	SGS North America, Inc.	52160138843	Water treatment Tests	07/18/2022	240.58		
12248	SGS North America, Inc.	52160138913	WWTP Reg 85	07/18/2022	186.99		
12248	SGS North America, Inc.	52160139019	Water Quality Samples	07/22/2022	476.16		
12248	SGS North America, Inc.	52160139020	Organic Carbon Testing	07/22/2022	103.06		
Total 12248:					1,006.79		
5540	Snyder & Counts Feed & Supply	277838	WTP Salt	07/22/2022	441.00		
Total 5540:					441.00		
10930	Standard Plumbing Supply Co.	QNMZ35	PW Shop Plumbing Repair	07/13/2022	320.06		
10930	Standard Plumbing Supply Co.	QNY92	PW Shop Plumbing Repair	07/18/2022	48.91		
10930	Standard Plumbing Supply Co.	QPB761	DCP Sprinkler Pipe	07/19/2022	151.91		
10930	Standard Plumbing Supply Co.	QPB869	DCP Sprinkler System	07/19/2022	6.32		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 10930:					527.20		
10530	Staples Business Advantage	3512876320	Town Hall Office Supplies	07/16/2022	27.99		
10530	Staples Business Advantage	3512876321	Admin - Pens	07/16/2022	4.48		
Total 10530:					32.47		
13088	SWARCO	90067814	Street Striping Paint	07/19/2022	2,622.90		
Total 13088:					2,622.90		
13117	Tara Rose Hendricks	108	Bluegrass & Brews	07/25/2022	1,500.00		
Total 13117:					1,500.00		
2185	The Embroidery Shoppe LLC	9958	PD - uniform alterations	06/02/2022	249.00		
Total 2185:					249.00		
3710	Town of Hayden	JUL2022	15.01 1250 W Jefferson	07/27/2022	223.22		
3710	Town of Hayden	JUL2022	92.01 178 W Jefferson	07/27/2022	90.93		
3710	Town of Hayden	JUL2022	94.01 Bulk Water	07/27/2022	704.07		
3710	Town of Hayden	JUL2022	231.01 229 S 3rd St park	07/27/2022	415.82		
3710	Town of Hayden	JUL2022	232.01 40500 CR 183	07/27/2022	517.06		
3710	Town of Hayden	JUL2022	355.01 1200 W Jefferson	07/27/2022	210.16		
3710	Town of Hayden	JUL2022	436.02 Hayden Center	07/27/2022	482.81		
3710	Town of Hayden	JUL2022	534.01 101 S Chestnut	07/27/2022	429.54		
3710	Town of Hayden	JUL2022	694.02 135 Walnut Street	07/27/2022	69.22		
3710	Town of Hayden	JUL2022	1208.01 513 S Poplar St park	07/27/2022	47.23		
3710	Town of Hayden	JUL2022	2035.01 249 Hawthorn	07/27/2022	455.70		
3710	Town of Hayden	JUL2022	2036.01 513 S Poplar St	07/27/2022	165.70		
3710	Town of Hayden	JUL2022	2044.01 351 Vista Verde Dr	07/27/2022	925.12		
3710	Town of Hayden	JUL2022	2046.01 326 Lake View	07/27/2022	738.95		
3710	Town of Hayden	JUL2022	2090.01 Industrial Park A	07/27/2022	62.47		
3710	Town of Hayden	JUL2022	2163.01 Community Garden Utilit	07/27/2022	69.63		
Total 3710:					5,607.63		
3810	Upper Yampa Water Conservancy	SCMTH-2022	Stagecoach Water Storgewater 2	07/15/2022	16,400.00		
3810	Upper Yampa Water Conservancy	YCMTH220715	First 1/2 Pymt 300 Acre Ft 2022	07/15/2022	13,713.00		
Total 3810:					30,113.00		
8740	Visa	07222022	HD - Hand Stamp	07/22/2022	60.76		
8740	Visa	07222022	HC - Ice Machine Cleaner	07/22/2022	17.89		
8740	Visa	07222022	Rec - Hayden Daze Supplies	07/22/2022	178.19		
8740	Visa	07222022	Rec - Corhole App	07/22/2022	9.99		
8740	Visa	07222022	HC - Phones	07/22/2022	192.52		
8740	Visa	07222022	Rec - Dollar Store Hayden Daze	07/22/2022	68.75		
8740	Visa	07222022	Rec - Hayden Daze Water	07/22/2022	23.96		
8740	Visa	07222022	Rec - Hayden Daze Water	07/22/2022	23.96		
8740	Visa	07222022	HC - Janitor Supplies	07/22/2022	129.99		
8740	Visa	07222022	HC - Janitor Supplies	07/22/2022	44.79		
8740	Visa	07222022	Admin - Hyatt DOLA	07/22/2022	24.09		
8740	Visa	07222022	Admin - Ice Street Dance	07/22/2022	5.99		
8740	Visa	07222022	Admin - Wild Goose	07/22/2022	38.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	07222022	Admin - Registration	07/22/2022	12.59		
8740	Visa	07222022	Admin - Apple	07/22/2022	.99		
8740	Visa	07222022	Admin - AirPods	07/22/2022	162.26		
8740	Visa	07222022	Admin - DOLA Travel	07/22/2022	49.07		
8740	Visa	07222022	Admin - DOLA Travel	07/22/2022	56.94		
8740	Visa	07222022	Admin - Hyatt DOLA	07/22/2022	177.04		
8740	Visa	07222022	Admin - CANVA	07/22/2022	12.99		
8740	Visa	07222022	Admin - CGFOA Membership	07/22/2022	65.00		
8740	Visa	07222022	Admin - Return Office Supplies	07/22/2022	18.00-		
8740	Visa	07222022	PD - Return Registration	07/22/2022	500.00-		
8740	Visa	07222022	PW - Headlamps	07/22/2022	312.45		
8740	Visa	07222022	PW - Headlamps	07/22/2022	312.45		
8740	Visa	07222022	PW - Headlamps	07/22/2022	312.45		
8740	Visa	07222022	PW - Headlamps	07/22/2022	312.45		
8740	Visa	07222022	Bulk Water Loadout Testing	07/22/2022	.11		
8740	Visa	07222022	Bulk Water Loadout Testing	07/22/2022	.11		
8740	Visa	07222022	Bulk Water Loadout Testing	07/22/2022	.17		
8740	Visa	07222022	PW - CCWP B Water Cert App	07/22/2022	50.00		
8740	Visa	07222022	TC - Meeting Dinner Skull Creek	07/22/2022	294.69		
8740	Visa	07222022	West Routt Forward Co SOS	07/22/2022	10.00		
8740	Visa	07222022	Column 112 W Jefferson Site Plan	07/22/2022	21.73		
8740	Visa	07222022	Admin - Mailchimp	07/22/2022	33.50		
8740	Visa	07222022	Admin - USPS	07/22/2022	4.60		
8740	Visa	07222022	Admin - Cell Phone Case	07/22/2022	21.98		
8740	Visa	07222022	Admin - Phone Case	07/22/2022	17.59		
8740	Visa	07222022	Hayden Daze Water	07/22/2022	26.25		
8740	Visa	07222022	Admin - Stamps	07/22/2022	104.00		
8740	Visa	07222022	PD - Postage	07/22/2022	22.14		
8740	Visa	07222022	PD - Kum & Go Lunch	07/22/2022	104.54		
8740	Visa	07222022	PD - Travel	07/22/2022	162.99		
8740	Visa	07222022	PD - CACP	07/22/2022	250.00		
8740	Visa	07222022	PD - Postage	07/22/2022	162.36		
8740	Visa	07222022	PD - Postage	07/22/2022	103.32		
8740	Visa	07222022	PD - Postage	07/22/2022	14.76		
8740	Visa	07222022	PD - Duffel Bags	07/22/2022	114.48		
8740	Visa	07222022	PD - Postage	07/22/2022	7.38		
8740	Visa	07222022	PD - Staff Dinner Hayden Daze	07/22/2022	81.42		
8740	Visa	07222022	PD - Hayden Daze Glow Sticks	07/22/2022	90.00		
Total 8740:					3,738.08		
9960	Warning, Tanya	AUG2022	Janitorial Services	08/01/2022	600.00		
Total 9960:					600.00		
9575	West Routt Fire District	71322	CPR Renewal	07/19/2022	310.00		
Total 9575:					310.00		
4010	Yampa Valley Electric	1802JUL2022	Street Lights 1510001802	07/28/2022	3,095.27		
4010	Yampa Valley Electric	8003JUL2022	Hayden Center 750008003	07/28/2022	186.34		
Total 4010:					3,281.61		
Grand Totals:					133,661.16		

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

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
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Town of Hayden

Town Council Agenda Item

MEETING DATE: August 4, 2022

AGENDA ITEM TITLE: Review and Consider for Approval of the 2nd Reading of Ordinance 718, An Ordinance Approving the Annexation and Plat of Certain Territory to be known as "Northwest Colorado Business Park" to the Town of Hayden, Colorado

AGENDA SECTION: Old Business

PRESENTED BY: Tegan Ebbert

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND REVIEW: In follow-up to the public hearing and consideration for approval of the annexation of the Northwest Colorado Business Park property, an ordinance must be considered formally authorizing the annexation. The 1st reading of the Ordinance was held on July 21st and the public hearing was set for this day.

RECOMMENDATION: Move to approve the 2nd Reading of Ordinance 718, An Ordinance Approving the Annexation and Plat of Certain Territory to be known as "Northwest Colorado Business Park" to the Town of Hayden, Colorado.

MANAGER'S RECOMMENDATION/COMMENTS: *I concur with this request.*

ORDINANCE NO. 718

AN ORDINANCE APPROVING THE ANNEXATION AND PLAT OF CERTAIN TERRITORY TO BE KNOWN AS “NORTHWEST COLORADO BUSINESS PARK” TO THE TOWN OF HAYDEN, COLORADO

BE IT ORDAINED BY THE TOWN COUNCIL OF HAYDEN, COLORADO:

Section 1. The annexation to the Town of Hayden, Colorado of the Property, described in Exhibit A, is hereby approved.

Section 2. The Annexation Plat, attached as Exhibit B, is hereby approved.

Section 3. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. EFFECTIVE DATE. This Ordinance, immediately on final passing and adoption, shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk. This Ordinance shall be in full force and effect immediately after its publication in accordance with Section 3-3h of the Hayden Home Rule Charter.

Section 5. PUBLIC HEARING. A public hearing on this Ordinance will be held on the 4th Day of August, 2022 at the Town Council meeting beginning at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Ave, Hayden, Colorado.

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 21st DAY OF JULY, 2022.

Zachary Wuestewald, Mayor

ATTEST

Sharon Johnson, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SECTION 3-3 (h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 4th DAY OF AUGUST, 2022.

Zachary Wuestewald, Mayor

ATTEST

Sharon Johnson, Town Clerk

EXHIBIT A
Legal description of Northwest Colorado Business Park Annexation

Legal description:

A tract of land located in the SE1/4 of Section 11 and in the W1/2 SW1/4 of Section 12, all T6N R88W, 6th P.M., Routt County, Colorado, being more particularly described as follows:

BEGINNING at the Northeast Corner of the SE1/4 (East ¼ Corner) of Section 11; thence S 88°27'57" E along the North line of said W1/2 SW1/4 of Section 12 a distance of 1335.92 feet, to the Northeast Corner thereof; thence S 1°39'07" W along the East line of said W1/2 SW1/4 a distance of 2646.40 feet, to the Southeast Corner thereof, further being the Northeast Corner of that parcel of land as described in Book 664 at Page 1460, records of Routt County; thence N 55°55'18" W along the Northerly line of said parcel a distance of 1581.43 feet, to a point on the West line of said W1/2 SW1/4 from which the Southwest Corner of said Section 12 bears S 1°37'05" W a distance of 848.07 feet; thence continuing along said Northerly line N 55°55'18" W a distance of 1576.52 feet, to the Northwest Corner of said parcel, being on the Northerly Right-of-Way line of Routt County Road No. 51A; thence Northerly along said Right-of-Way 127.36 feet along the arc of a curve to the left of Central Angle 35°55'19" and of Radius 203.14 feet, the Chord of which bears N 51°46'46" W for 125.28 feet; thence continuing along said Right-of-Way 389.86 feet along the arc of a curve to the right of Central Angle 51°41'30" and of Radius 432.13 feet, the Chord of which bears N 43°53'41" W for 376.78 feet; thence continuing along said Right-of-Way N 18°02'56" W a distance of 121.09 feet; thence along said Right-of-Way 232.14 feet along the arc of a curve to the right of Central Angle 32°03'50" and of Radius 414.81 feet, the Chord of which bears N 2°00'59" W for 229.12 feet; thence along said Right-of-Way N 14°00'57" E a distance of 170.64 feet; thence along said Right-of-Way 83.94 feet along the arc of a curve to the left of Central Angle 15°42'41" and of Radius 306.12 feet, the Chord of which bears N 5°46'33" E for 83.68 feet, to a point on the North line of said SE1/4 of Section 11; thence departing said Right-of-Way S 88°59'03" E along said North line a distance of 1712.25 feet, to the POINT OF BEGINNING, containing 117.10 acres, more or less.



Town of Hayden

Town Council Agenda Item

MEETING DATE: August 4, 2022

AGENDA ITEM TITLE: Review and Consider for Approval of the 2nd Reading of Ordinance 719, An Ordinance Zoning Parcels A and B, Northwest Colorado Business Park Subdivision to Open (O) Zone District, Providing an Effective Date.

AGENDA SECTION: Old Business

PRESENTED BY: Tegan Ebbert

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND REVIEW: In follow-up to the public hearing and consideration for approval of the annexation, 2-lot subdivision and zoning designation of the Northwest Colorado Business Park property, an ordinance must be considered formally authorizing the annexation. The 1st reading of the Ordinance was held on July 21st and the public hearing was set for this day.

RECOMMENDATION: Move to approve the 2nd Reading of Ordinance 719, An Ordinance Zoning Parcels A and B, Northwest Colorado Business Park Subdivision to Open (O) Zone District, and Providing an Effective Date.

MANAGER'S RECOMMENDATION/COMMENTS: *I concur with this request.*

ORDINANCE NO. 719

AN ORDINANCE REZONING PARCELS A AND B, NORTHWEST COLORADO BUSINESS PARK SUBDIVISION TO OPEN (O) ZONE DISTRICT, AND PROVIDING AN EFFECTIVE DATE

RECITALS

WHEREAS, the owner of Parcels A and B, Northwest Colorado Business Park Subdivision, located within the municipal limits of the Town of Hayden has filed an application requesting zoning of said Parcels A and B to Open (O) (the "Zoning Request"); and

WHEREAS, the Town staff has provided information on the proposed Zoning Request for review by the community and Planning Commission; and

WHEREAS, a Public Hearing was conducted by the Hayden Planning Commission, according to the regulations of the Town of Hayden, on June 23, 2022 and the Hayden Planning Commission recommended approval of zoning to Open (O) (the "Zoning Request") to the Hayden Town Council subject to conditions that the rezoning is authorized and approved by an ordinance of the Hayden Town Council and such ordinance is recorded in the records of the Routt County Clerk and Recorder; and

WHEREAS, a Public Hearing was conducted on the Zone Request by the Hayden Town Council, according to the regulations of the Town of Hayden, on July 21, 2022 and public comment on the proposed Zoning Request was received; and

WHEREAS, upon conclusion of the Public Hearing, the Hayden Town Council, unanimously approved the Zoning Request.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, THE FOLLOWING:

Section 1. Rezoning. That Parcels A and B, Northwest Colorado Business Park Subdivision, File No. ____ at Reception No. _____ are hereby zoned to Open (O).

Section 2. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 3. Effective Date. This Ordinance, immediately on final passing and adoption, shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk. This Ordinance shall be in full force and effect immediately after its publication in accordance with Section 3-3h of the Hayden Home Rule Charter.

Section 4. Public Hearing. A public hearing on this Ordinance will be held on the 4th day of August, 2022, at the regular meeting of the Hayden Town Council beginning at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Ave, Hayden, Colorado.

INTRODUCED, READ, AND ORDERED PUBLISHED PURSUANT TO SUBSECTION 3-3(d) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 21st DAY OF JULY, 2022.

Zachary Wuestewald, Mayor

ATTEST

Sharon Johnson, Town Clerk

FINALLY ADOPTED, PASSED, APPROVED, AND ORDERED PUBLISHED PURSUANT TO SUBSECTIONS 3-3 (e) through (h) OF THE HAYDEN HOME RULE CHARTER, BY THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF HAYDEN, ON THE 4th DAY OF AUGUST, 2022.

Zachary Wuestewald, Mayor

ATTEST

Sharon Johnson, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: August 4, 2022

AGENDA ITEM TITLE: Review and Consider for Approval Resolution 2022-14, A Resolution Approving and Authorizing the Town of Hayden to Acquire Property Owned by Sandhill Investments LLC and Authorizing the Execution of Any Necessary Documents by the Town Manager

AGENDA SECTION: New Business

PRESENTED BY: Tegan Ebbert

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND REVIEW: This resolution is needed to satisfy title company requirements for the land purchase anticipated by the Contract to Buy & Sell Real Estate dated February 25, 2022 between Sandhill Investments LLC and the Town of Hayden.

RECOMMENDATION: Move to approve Resolution 2022-14, A Resolution Approving and Authorizing the Town of Hayden to Acquire Property Owned by Sandhill Investments LLC and Authorizing the Execution of Any Necessary Documents by the Town Manager

MANAGER'S RECOMMENDATION/COMMENTS: *I concur with this request.*

RESOLUTION 2022-14

A RESOLUTION APPROVING AND AUTHORIZING THE TOWN OF HAYDEN TO ACQUIRE PROPERTY OWNED BY SANDHILL INVESTMENTS LLC AND AUTHORIZING THE EXECUTION OF ANY NECESSARY DOCUMENTS BY THE TOWN MANAGER

RECITALS

WHEREAS, Sandhill Investments LLC (Owner) has agreed to sell a property to the Town of Hayden (Town) described on Exhibit A attached hereto located in Routt County, Colorado (Property) subject to the terms and conditions of that certain Contract to Buy and Sell Real Estate dated February 25, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE HAYDEN TOWN COUNCIL AS FOLLOWS:

Section 1. The Hayden Town Council (Council) has approved the acquisition of the Property and authorized this transaction under specific terms and conditions as approved by the Owner;

Section 2. The Council hereby designates and authorizes the Town Manager to execute any necessary documents related to the acquisition of the Property.

PASSED, APPROVED, AND RESOLVED THIS 4th DAY OF AUGUST, 2022.

Zachary Wuestewald, Mayor

ATTEST:

Sharon Johnson, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: August 4, 2022

AGENDA ITEM TITLE: Review and Consider Approval of Rubin Brown Engagement Letter

AGENDA SECTION: New Business

PRESENTED BY: Mathew Mendisco

CAN THIS ITEM BE RESCHEDULED: Yes, but not recommended

BACKGROUND REVIEW: The Town solicited an RFP for qualified accounting services for the Town. The Town contracts for CPA services which reviews and sets FS statements, bank reconciliation, and works with Town finance staff on payroll etc. Based upon a review Rubin Brown was a qualified CPA firm with an excellent reputation and experience in local government accounting. Staff is recommending approval of the engagement letter as written.

RECOMMENDATION: Council approve the Rubin Brown Engagement Letter and Authorize the Mayor/Mayor-Pro Tem to Sign the Engagement Letter.

MANAGER RECOMMENDATION/COMMENTS: *I concur with the recommendation.*

July 12, 2022

Mr. Matthew Mendisco
Town of Hayden
178 W Jefferson Avenue
PO Box 190
Hayden, CO 81639

Dear Matthew:

We appreciate the opportunity to be of service to Town of Hayden. This letter ("Letter") sets forth the services that RubinBrown LLP ("RubinBrown") will provide for you. In order to better understand each party's obligations, the terms "we," "us," and "our" refer to RubinBrown and the terms "you," "your" and "management" refer to Town of Hayden. Your engagement of RubinBrown will be governed by the terms of this Letter and the attached RubinBrown LLP Engagement Terms.

Scope of Services

We will assist with performing the following technical and accounting functions for you:

- Report to the Town Manager and Finance Manager and prepare monthly financial statements and applicable supplemental schedules monthly or as requested by the Town Manager or Finance Manager
- Assist with the preparation of the Town's annual budget and annual budget monitoring by populating the budget model (provided by the Town) with year-to-date actual revenues and expenditures
- Preparation of the year end Town financial statements with related note disclosures for inclusion of the Town's annual audit.
- Assist with preparation for annual audit by assisting with the preparation of auditor request list items and schedules.
- Assist the Finance Manager with all financial report filings applicable to the Town, including preparation and filing of CTF report; preparation and filing of HUTF report; filing of budget; filing of the audit report; preparation and filing of mill levy certification; any others that apply.
- Prepare and maintain accounting records for each fund
 - Cash Receipts Journal
 - Cash Disbursements Journal
 - General Ledger
 - Accounts Receivable Journals and Ledgers

- Prepare and maintain accounting records for each fund
 - Cash Receipts Journal
 - Cash Disbursements Journal
 - General Ledger
 - Accounts Receivable Journals and Ledgers
 - Prepare a schedule of disbursements for the Council's approval Reconcile bank accounts and investment ledgers
- Manage and maintain detailed records of all cash funds of the Town in accordance with the Town's investment policy as directed by the Town Manager.
- Review or process bi-weekly payroll as needed if Town Staff is unavailable.
- Prepare and file federal quarterly and year-end tax reports as necessary. Such reports/filings will be limited to the 941, W-2, W-3, 1099 and 1096.
- Monitor compliance with loan, grant and lease documents and prepare and submit continuing disclosure reports as required.

Management Responsibilities

You agree to provide the necessary information, supervision and direction to RubinBrown so that all necessary accounting activities are being completed timely.

You will be responsible for management decisions and functions, and for designating a qualified management-level individual to oversee any accounting or other services we provide. You are responsible for evaluating the adequacy and result of the services performed and accepting responsibility for such services. You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Our services cannot be relied upon to detect errors, irregularities, employee or management dishonesty, fraud, embezzlement or other illegal acts (hereinafter collectively referred to as "Irregularities"). In performing our services, we will advise the appropriate level of management of any such material Irregularities that come to our attention. However, you must understand that our services cannot be relied upon to detect such Irregularities. If you have concerns about such matters, please discuss them with us. It may be possible to design a special engagement to assist you in uncovering such Irregularities.

We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement. If you have concerns about such matters, please discuss them with us. You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement letter covering the additional services.

In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We reserve the right to suspend or terminate our work, with ten days prior notice, except in the event of nonpayment or other material default on your part, in which case we may suspend or terminate our work immediately upon notice to you. Upon suspension or termination, we will use commercially reasonable efforts to transfer any information in our possession to you or your designated representative.

Computer Consulting Limitations

During the course of the engagement, we may recommend a purchase or installation of computer or technological hardware, software, communications, or services by you. Warranties, to the extent they exist, are provided only by the manufacturer/developer/vendor of those computer or software products. We will do our best to provide appropriate recommendations when available, but the final decision and responsibility to purchase any computer or software is at your sole discretion.

We have a basic understanding of computer hardware, but our area of expertise is in accounting software and related integrated applications. We do not have the skill set to work on your network, computer hardware, Windows configuration, mapping of drives or any other computer related issues. We advise that you maintain an ongoing relationship with a qualified IT professional and/or company to ensure that you have assistance available when technology needs arise. This includes your obligation to ensure that you have access to the internet in order to work with the software solutions and other “cloud-based” applications that we will use as a core part of the services we provide to you.

Third Party Providers

During the course of the engagement, we may use one or more third party applications (including internet-based application providers) to provide portions of our services to you. This may include online filing of your accounts payable and other business documents. By signing this Letter, you confirm that you understand the services being provided and also agree that RubinBrown is not liable for record retention or any other aspect of the services provided by these third parties, even if we absorb the cost (in part or in full) of a third party service as a benefit to you. You at all times assume responsibility for a decision to maintain hard copies of your original documents or to limit your document retention to the digital copies stored by the web application.

You may be asked to sign separate agreements with the preferred providers of these services.

It is our policy to keep our electronic and work paper files electronically for three years, unless otherwise required by tax or other regulatory agencies. All work paper and miscellaneous report copies that we are not required to retain are shredded at the conclusion of the engagement. We may occasionally keep some copies we deem necessary to our work.

If our engagement with you ends for any reason, you will have the option to continue any third party subscription based services at your expense (in some cases we may have absorbed the cost of these services during our work with you). You agree to complete the transfer of services to your name and assume responsibility for payment within ten days of the end of our work with you. Our "end date" will be defined as the eleventh business day following the date shown on the email or letter of termination/resignation transmitted by either party. You understand that if you do not assume responsibility for these services that they may be cancelled. Additional fees may apply if you elect to restore those services (if that option is available from the service provider) or request copies (digital or hard copy) of records from the third party provider.

Requests for Additional Services

If you request that we provide or change services beyond those outlined in this Letter, we will be glad to provide you with a "Service Order" outlining the scope of that request and our fees for those services, provided the request is within the scope of services we provide.

You will have the option to confirm your acceptance of the Service Order terms before we begin the additional work. You understand that we reserve the right to decline any request for additional services that is outside of our scope of expertise or for any other reason.

Non-Solicit Clause

We value each and every one of our clients, as well as each and every one of our employees. We have spent a great deal of time and resources to recruit, train and retain our employees. We respectfully request that you do not solicit our employees to work for you. If you do hire one of our employees within one year of when they last worked for RubinBrown, we will be due a finder's fee equal to 50% of the annual salary the employee was earning as of the employee's last day of employment.

Timing and Fees

We estimate our fees for the monthly technical and accounting assistance to be \$5,000 monthly based upon our rates below with a 550 total annual hours estimate and proposal we submitted to the Town. The fees are based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional fees or hours are necessary, we will discuss them with you and agree to a new fee estimate before additional fees are incurred billed at the rates noted below. We will keep you informed of our progress and work closely with you to structure our work to ensure that it is completed in a cost-effective manner.

Fees for project work will be billed hourly during initial on-boarding and start-up times. The hourly fee structure is:

Accountant	\$100
Manager	\$185
Partner	\$250

Engagement Terms


Attached is an additional statement of terms regarding our engagement titled, RubinBrown LLP Engagement Terms (hereinafter "RubinBrown Engagement Terms"). The RubinBrown Engagement Terms are hereby incorporated by reference and the contents of this Letter should be construed in accordance with the terms set forth therein, unless expressly stated otherwise in this Letter. When construing or interpreting the contents of this Letter or the terms of our engagement, the RubinBrown Engagement Terms will govern. To the extent any apparent or actual contradiction may exist, the RubinBrown Engagement Terms will be deemed controlling and will supersede any such statement contained herein, unless expressly stated otherwise in the provision or portion of this Letter at issue.

Conclusion

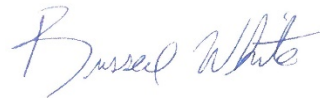
We appreciate the opportunity to be of service to you. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this Letter and the RubinBrown Engagement Terms, please sign the enclosed copy and return it to us. By signing the enclosed copy of this Letter, you acknowledge that you have read, understood and agreed to the terms as set forth in this Letter and in the RubinBrown Engagement Terms.

Sincerely,

RubinBrown LLP



Matthew J. Marino, CPA
Partner
Direct Dial Number: 303.952.1221
Email: matthew.marino@rubinbrown.com



Russell White, CPA
Partner
Direct Dial Number: 303.952.1247
Email: russell.white@rubinbrown.com

Attachment(s):
Exhibit A - RubinBrown LLP Engagement Terms

By signing below, the signatory further represents and warrants that she/he is authorized to approve the terms of this engagement on behalf of Town of Hayden.

Approved By: _____ Date: _____

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

These Engagement Terms (the “Terms”) and the engagement letter (the “Letter”) incorporating the Terms (the Terms and Letter are hereinafter collectively referred to as the “Agreement”), entered into by and between RubinBrown LLP (“RubinBrown”) and Client, set forth the terms and conditions of RubinBrown’s engagement with Client (the “Engagement”). These Terms shall also apply to any additional work that Client requests RubinBrown to perform unless a separate engagement letter is entered into by and between RubinBrown and Client for such additional work.

1. Agreed Upon Scope of Work/Services. RubinBrown shall be obligated only for the work product and deliverables specified in the Letter (the “Services”), and only for changes in such scope that are set forth in writing and duly executed by the parties hereto. Unless expressly provided for in the Letter, RubinBrown’s Services do not include giving testimony, appearing or participating in any discovery proceedings, administrative hearings, court, or other legal or regulatory inquiries or proceedings and, in the event RubinBrown later agrees to perform such additional services, RubinBrown will charge and Client shall pay RubinBrown’s customary fee for such services pursuant to RubinBrown’s billing terms as outlined in paragraph 3 herein.

2. Period Covered/Term and Termination. This engagement letter covers the period beginning on the date the described Services begin (the “Effective Date”) and ending on the date all such Services have been completed unless earlier terminated pursuant to these Terms. Either party may terminate this Agreement, for any reason, without penalty, on thirty (30) days’ written notice to the other party or may terminate immediately for material breach of the other party on written notice to the other party. RubinBrown may also immediately terminate this Agreement or any separate engagement letter in whole or in part or decline to perform certain tasks if information comes to RubinBrown’s attention indicating that performing such tasks could cause RubinBrown to be in violation of any applicable law, regulations or standards, to be in a conflict of interest or to suffer reputational damage.

3. Billing Terms. Invoices will be rendered monthly and presented to you for Services performed in the prior month and are due and payable within thirty (30) days of the date of the billing statement. We reserve the right to suspend or terminate further Services until payment is received on all invoices that are not paid in full within thirty (30) days of the date of the billing statement. In the event that we suspend or terminate this Engagement as a result of non-payment, you agree that we will not be responsible for your failure to meet government or other filing deadlines, or for penalties, losses, damages of any nature, or interest that may be assessed against you resulting from your failure to meet said deadlines. A one and a half percent (1½%) per month service charge will be added to balances remaining unpaid sixty (60) days or more after the invoice date. Client agrees that in the event Client fails to make any payment when due hereunder, RubinBrown may immediately terminate this Agreement or any separate engagement letter or statement of work and/or withhold delivery of any complete or incomplete Services. RubinBrown shall be entitled to recover all costs including reasonable attorney’s fees incurred in furtherance of collecting such past due payments whether or not arbitration is filed.

4. Client’s Cooperation, Participation, Representations and Warranties. While RubinBrown may from time to time suggest various options that may be available to Client and further give its professional evaluation of each of these options, Client must make the ultimate decision as to which, if any, of these options to implement. Client shall be solely responsible for applying independent business judgment with respect to RubinBrown’s Services, work product and/or deliverables (including decisions regarding implementation or other further course(s) of action) and shall be solely and exclusively responsible for such decisions. Client warrants that RubinBrown shall be entitled to rely on all decisions and approvals of Client (and its counsel). Except as specifically provided in the Letter, Client further represents and warrants that RubinBrown shall be entitled to rely on the accuracy and completeness of all information provided by Client and that Client has maintained all books and records provided to RubinBrown in good order. Client agrees that RubinBrown has no duty to verify the accuracy or completeness of information provided by Client.

5. **Access to Resources and Information.** Unless specified herein as the responsibility of RubinBrown to provide, Client shall obtain for RubinBrown, on a timely basis, any internal and third-party permissions, licenses or approvals that are required for RubinBrown to perform the Services contemplated hereunder (including the use of any necessary software or data). Client shall also provide RubinBrown with such information, signoffs and assistance as may be necessary for RubinBrown to perform the Engagement or as RubinBrown may reasonably request. Delays by Client in providing RubinBrown with requested information or in providing inconsistent, disorganized, or missing information may result in additional fees.

6. **Record Retention.** Pursuant to RubinBrown's record retention policy, at the conclusion of this Engagement, RubinBrown may retain copies of the records supplied to RubinBrown by Client and RubinBrown will return all such original records to the Client. Copies of the Client's records and any subsequent files created by RubinBrown (collectively "Work Papers") are RubinBrown's property and are not a substitute for the Client's own records. Client shall be responsible for retaining and maintaining records of its operations and records required to backup and support the Client's financial reports and tax returns. RubinBrown will destroy all pertinent Work Papers after a retention period of seven (7) years, after which time these items will no longer be available ("Record Retention Period"). RubinBrown shall not be obligated to destroy any Confidential Information created electronically pursuant to automatic or ordinary course archiving, back-up, security or disaster recovery systems or procedures. Catastrophic events or physical deterioration may result in RubinBrown's records being unavailable. RubinBrown's email retention policy is eighteen (18) months, after which time emails will no longer be available ("Email Retention Period").

7. **Confidentiality.** RubinBrown shall maintain the confidentiality of Client information, which is of a confidential nature ("Confidential Information"), using the same degree of care it uses in maintaining its own confidential information, but no less than reasonable care. Confidential Information means all Client information or material of Client, whether revealed orally, visually, or in tangible or electronic form, that is competitively sensitive material not generally known to the public that relates to the business of Client, or any of their respective interest holders, unless such information (i) was already rightfully known to RubinBrown at the time of disclosure by disclosing Party; (ii) is in or has entered the public domain through no breach of this Agreement or other wrongful act of RubinBrown; (iii) has been rightfully received by RubinBrown from a third party not under obligation of confidentiality to Client and without breach of this Agreement; or (iv) is independently developed by RubinBrown without reference or reliance on any confidential information of Client. Nothing herein shall preclude RubinBrown from disclosing Confidential Information to RubinBrown's attorneys, advisors, insurers, experts, or agents who agree to maintain the confidentiality of such information, with or without notice to Client. If any Confidential Information is sought by a validly issued subpoena or otherwise required by law, then the provisions of paragraph 9 herein shall apply.

In the course of providing professional Services to Client in connection with this engagement, RubinBrown may require the assistance of third party professional service providers with specialized capabilities or expertise. RubinBrown uses commercially reasonable means to confirm that third party professional service providers utilize commercially reasonable means to protect confidential information and Client hereby consents to the use of third-party vendors.

Except as otherwise specifically provided herein or as required by law, including any applicable open records law, Client shall at no time disclose any of RubinBrown's Services, fees, and other confidential material, including but not limited to internally developed financial models, or RubinBrown's role in the Engagement, to any third party (except to a government agency, to the extent such filing is an agreed objective of the Agreement, or as otherwise legally compelled) without RubinBrown's prior written consent through a release letter or equivalent in each case. Client's use of RubinBrown's Services hereunder (except for copies of filed tax returns) shall in any event be restricted to the stated purpose, if any, in the Letter and otherwise to Client's internal business use only. Client and RubinBrown each retains the right in any event to use the ideas, concepts, techniques, industry data and know-how used or developed in the course of the Engagement.

Notwithstanding anything herein to the contrary, (i) no term of the Agreement is intended to be, and shall not be construed to be, a condition of confidentiality as such term is used in Sections 6011, 6111 and 6112 of the Internal Revenue Code of 1986, as amended ("IRC"), the regulations thereunder and/or Section 10.35 of Treasury Department Circular 230 ("Circular 230"), (ii) Client is hereby authorized to disclose to any and all persons, without any limitation of any kind, any aspect of any entity, plan, arrangement or transaction RubinBrown introduces, addresses or recommends, or with respect to which RubinBrown provides advice, consultation or Services pursuant to the Agreement, it being Client's duty to ascertain whether any additional authorization from any other person or entity is necessary or desirable, and (iii) there is no limitation imposed herein on any person or entity on disclosure of the tax treatment, tax structure or tax strategy of any transaction that is the subject of written advice (as defined in Circular 230) provided by RubinBrown pursuant to the Agreement.

RubinBrown is required to comply with certain peer review requirements in order to maintain its professional licensing. In complying with these peer review requirements certain confidential information may be disclosed to the reviewer. These peer reviews are only conducted by other qualified professionals who are subject to maintaining the confidentiality of information disclosed in the course of the review. Client consents to these confidential disclosures by RubinBrown and acknowledges they are not a violation of RubinBrown's obligation to maintain the confidentiality of information.

8. Electronic Communications. Except as instructed otherwise in writing, each party may assume that the other approves of electronic communications through encrypted or unencrypted wired or wireless email, cellular phones, voice over internet, electronic data/document web sites, portals, and/or other technology and voicemail communication of both confidential or sensitive and non-confidential or sensitive documents and other communications concerning the Engagement, as well as other means of communication used or accepted by the other. RubinBrown uses third party cloud-based services to process, transmit, store and access confidential and non-confidential client information regarding the representation of its clients. Accordingly, information regarding you and RubinBrown's Services may be transmitted to and from a third party cloud-based service providers in connection with this Agreement and Client hereby consents to RubinBrown's use of such third-party service providers.

9. Subpoenas/Legal Orders for Client's Records and Information. At any time during or after our Engagement, should RubinBrown receive a subpoena or other legal order from a Third Party seeking production of Client's records, documents, or Confidential Information, or testimony relating to RubinBrown's Engagement, RubinBrown will, to the extent permitted by law, notify Client as soon as practicable using the last contact information for Client known to RubinBrown. Upon such notification, should Client wish to take action to protect its records and/or its information from production in compliance with the subpoena, Client agrees to notify RubinBrown of Client's intent to take action to protect its records and/or its information from production within 3 business days after such notice or within 48 hours before the response is due, whichever is shorter and it shall be Client's obligation to take such action in compliance with applicable law, at Client's expense, using counsel of Client's choice. Irrespective of Client's decision regarding what action, if any, it intends to take to protect its records and information, RubinBrown shall have the right to engage its own counsel to assist and advise RubinBrown in coordinating with Client and/or Client's counsel in this regard, and/or in responding to the subpoena. If Client does not provide RubinBrown with notice of its intent to take action to protect its records and/or information, Client is deemed to not be asserting and/or to be waiving any accountant-client privilege and Client agrees that RubinBrown has the right to produce any and all records RubinBrown deems appropriate in compliance with the subpoena and law. Client shall reimburse RubinBrown, upon receipt of an appropriate invoice, for all of RubinBrown's internal and external costs and expenses in responding to any subpoena for Client's records, and/or providing testimony pursuant to such subpoena, including RubinBrown's reasonable and customary fees for such services, as well as its internal costs (employee time and expenses), external costs (copy services or other vendors), and reasonable attorneys' fees. For the avoidance of doubt, this provision survives any termination or expiration of this Agreement.

10. Taxpayer Confidentiality Privileges: Use of Counsel. The parties acknowledge that certain documents and other communications involving and/or disclosed to or by RubinBrown may be subject to one or more claims of privilege by or on behalf of Client (e.g., the attorney-client privilege, the accountant-client privilege, the IRC Section 7525 tax advisory privilege, etc.). Although Client is solely responsible for managing the recognition, establishment and maintenance (e.g., possible waiver) of these possible protections (and for involving legal counsel as it deems necessary), RubinBrown shall cooperate with Client's reasonable written instructions regarding such privileges.

11. Management Dishonesty. While RubinBrown will advise Client if RubinBrown discovers errors or irregularities, Client understands and agrees that Client cannot rely on RubinBrown to detect employee or management dishonesty, including, without limitation, fraud or embezzlement, unless specifically set forth in the Letter.

12. External Factors; Standards of Performance. Client acknowledges that the Engagement will involve analysis, judgment and other performance from time to time in a context where the participation of Client or others is necessary, where answers are often uncertain or unverifiable in advance and where facts and available information change with time. Accordingly, evaluation of RubinBrown's performance of its obligations shall be based solely on its substantial conformance with any standards or specifications expressly set forth in the Agreement and all applicable professional standards, any such nonconformance (and applicability) to be clearly and convincingly shown. If there are any changes in the relevant laws, regulations, industry, market conditions or other circumstances, including in the Client's own business practices, RubinBrown has no responsibility to advise Client of any such changes and Client acknowledges the need for it to re-evaluate RubinBrown's preceding Services.

13. Conflicts of Interest; Non-Exclusivity. Client acknowledges that RubinBrown is currently providing or may in the future provide services of the same or similar nature to other parties and the Client agrees that RubinBrown are not prevented or barred from rendering services of the same nature or a similar nature to any other individual or entity except as prevented by law or professional standards.

14. Affiliates. If the Letter provides that RubinBrown's Services may pertain not only to Client but also to a parent, subsidiaries, affiliates, advisors, contractors, family members, related trusts, partnerships, partners, estates or foundations, such Affiliates shall be bound by the terms of the Agreement. Client shall, as may be requested by RubinBrown from time to time (including subsequent to completion of the Engagement), obtain written confirmation of their agreement to the terms of the Agreement.

15. Limitation of Liability. The liability of RubinBrown (including its partners, employees, agents and affiliated companies) to Client (and any purported third-party beneficiaries, including Affiliates) for any claim or damages (including but not limited to incidental, special, exemplary, punitive, economic, or consequential), whether in contract, strict liability, tort (including but not limited to RubinBrown's negligence or fault, except that this provision does not purport to limit liability for RubinBrown's intentional/willful torts or for any other liabilities for which a limitation of liability is prohibited by Colorado law), or otherwise, arising out of, connected with, or resulting from RubinBrown's Services or the Engagement generally, shall not exceed all fees related to the Engagement giving rise to such claim paid by Client to RubinBrown, even if RubinBrown has been advised of the possibility of such claims or damages.

16. Baker Tilly International. RubinBrown is an independent member of Baker Tilly International. Baker Tilly International Limited is an English Company. Baker Tilly International provides no professional services to clients. Each of the member firm is a separate and independent legal entity and each describes itself as such. RubinBrown is not Baker Tilly International's agent and does not have authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, RubinBrown or any of the other independent member firms of Baker Tilly International has any liability for each other's acts or omissions. In addition, neither Baker Tilly International nor any other member has a right to exercise management control over any other member firm. RubinBrown shall in no event be held liable for any work or conduct (whether negligent, intentional, fraudulent, or otherwise) done by Baker Tilly International or any other member firm or any partner, officer, manager, personnel, affiliates, employees, or agent thereof.

17. **Indemnification.** Client agrees to release, indemnify, and hold RubinBrown, its partners, officers, managers, personnel, agents, employees, affiliated companies, successors and assigns harmless upon demand from any liability and costs, including attorneys' fees, resulting from any knowing misrepresentation of management or any intentional or negligent act or omission by Client. Client's obligation to indemnify shall survive until such time as all claims against RubinBrown are legally barred under all applicable statutes of limitation.

18. **Independent Contractor Status.** Each party is an independent contractor with respect to the other and shall not be construed as having an employment, partnership, trustee or fiduciary relationship.

19. **Assignments and Successors.** Neither party may assign any of its rights or benefits under the Agreement without the prior written consent of the other party. Subject to the preceding sentence, the Agreement will apply to, be binding in all respects upon, and inure to the benefit of the permitted successors, assigns, heirs, estates, and legal representatives of the parties. Notwithstanding the foregoing, RubinBrown may authorize and allow its affiliates and contractors to assist in performing the Engagement and to share in RubinBrown's rights hereunder, provided any such party shall commit (as applicable) to be bound by the restrictions set forth in the Agreement.

20. **No Third Party Rights.** Unless specifically set forth in the Letter or herein, nothing expressed or referred to in the Agreement will be construed to give any person, other than the parties to the Agreement, any legal or equitable right, remedy, claim, benefit, priority or interest under or with respect to the Agreement or any provision of the Agreement. Except as specifically provided in the Letter, the Agreement and any Services hereunder are for the sole and exclusive benefit of the Client and its permitted successors and assigns, and neither Client nor RubinBrown intends for RubinBrown's Services to be used by or to provide any benefit or guidance to any other persons.

21. **Mediation.** If Client (including any purported third-party beneficiaries, including Affiliates) is dissatisfied with the quality or timeliness of RubinBrown's Services, or believes such Services were in any way negligently performed, Client agrees to promptly notify RubinBrown in writing of its dissatisfaction and specifically set forth its complaints. If the parties are unable to resolve their differences within thirty (30) days after RubinBrown's receipt of Client's written notice, it is agreed that either party may invoke the services of an impartial mediator under the auspices of the commercial mediation rules of the American Arbitration Association, United States Arbitration and Mediation Service, or any other national neutral mediation service, at the election of the party who first requests mediation. It is agreed that no claim pertaining to the quality or timeliness and/or alleged negligence of RubinBrown's provided Services shall be arbitrated unless the foregoing procedures have first been followed and the mediator fails to settle the claim within thirty (30) days after the mediation process has concluded.

22. **BINDING ARBITRATION.** ANY AND ALL DISPUTES IN ANY WAY CONCERNING, ARISING OUT OF OR RELATED TO THE SERVICES PROVIDED BY RUBINBROWN PURSUANT TO THE AGREEMENT (INCLUDING SERVICES PERFORMED UNDER ANY PRIOR AGREEMENT) OR THE BUSINESS RELATIONSHIP ARISING OUT OF THE ENGAGEMENT OR ANY PRIOR ENGAGEMENT SHALL BE COMMITTED TO BINDING ARBITRATION BEFORE THE AMERICAN ARBITRATION ASSOCIATION ("AAA"), INCLUDING ANY DISPUTES INVOLVING PARTIES WHO ARE AFFILIATES OF CLIENT OR WHO ARE ALLEGED THIRD-PARTY BENEFICIARIES TO THIS AGREEMENT. THE ARBITRATOR, AND NOT ANY FEDERAL, STATE, OR LOCAL COURT OR AGENCY, SHALL HAVE EXCLUSIVE JURISDICTION TO RESOLVE ANY DISPUTES INVOLVING RUBINBROWN, AND IT IS THE INTENT OF THIS AGREEMENT THAT THIS GRANT OF JURISDICTION BE THE BROADEST ALLOWED BY LAW, AND THAT ANY DISPUTES REGARDING THE SCOPE OF THE ARBITRATOR'S JURISDICTION BE BOTH DECIDED BY THE ARBITRATOR AND RESOLVED IN FAVOR OF ARBITRATION, EXCEPT WHERE EXPRESSLY PROHIBITED BY APPLICABLE LAW. WITHOUT LIMITING THE FOREGOING, THE ARBITRATOR SHALL HAVE EXCLUSIVE JURISDICTION TO RESOLVE ANY DISPUTE RELATING TO THE INTERPRETATION, APPLICABILITY, ENFORCEABILITY OR FORMATION OF THIS AGREEMENT INCLUDING, BUT NOT LIMITED TO ANY CLAIM THAT ALL OR ANY PART OF THIS AGREEMENT WAS NOT AGREED TO, IS INVALID, OR IS VOID OR VOIDABLE. SUCH ARBITRATION SHALL BE CONDUCTED IN ACCORDANCE WITH THE

AAA'S COMMERCIAL ARBITRATION RULES THEN IN EFFECT, AS MODIFIED BY THE PROVISIONS STATED HEREIN. THE LOCATION OF THE ARBITRATION SHALL BE IN THE DENVER METROPOLITAN AREA. THE PARTIES SHALL SELECT ONE ARBITRATOR, UNLESS THE AMOUNT OF ANY DEMAND OR COUNTERCLAIM IN THE ARBITRATION SHALL BE \$750,000 OR MORE, IN WHICH CASE THE PARTIES SHALL SELECT THREE ARBITRATORS. THE PARTIES SHALL HAVE THE RIGHT TO CONDUCT DISCOVERY IN THE ARBITRATION CONSISTENT WITH THAT DISCOVERY PERMITTED BY THE FEDERAL RULES OF CIVIL PROCEDURE, WITH THE ARBITRATOR(S) TO DECIDE ANY DISCOVERY DISPUTES. ALL PROCEEDINGS CONDUCTED IN THE ARBITRATION, INCLUDING ANY DISCOVERY AND ANY ORDER ENTERED BY THE ARBITRATOR(S), SHALL BE STRICTLY CONFIDENTIAL. THE AWARD OF THE ARBITRATOR(S) SHALL BE FINAL, AND MAY BE CONFIRMED BY THE PARTIES IN THE DISTRICT COURT, CITY AND COUNTY OF DENVER, COLORADO, OR IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO. THE PARTIES AGREE THAT ANY DISPUTE RESOLUTION PROCEEDINGS WILL BE CONDUCTED ONLY ON AN INDIVIDUAL BASIS AND NOT IN A CLASS, CONSOLIDATED OR REPRESENTATIVE ACTION. THE PARTIES EACH HEREBY WAIVE THE RIGHT TO PARTICIPATE IN ANY CLASS ACTION, REPRESENTATIVE ACTION, OR CONSOLIDATED ACTION, WHETHER IN COURT OR ARBITRATION.

23. Governing Law. The Agreement will be deemed to be made, negotiated, and accepted in Colorado, governed by, and construed in accordance with the laws of the State of Colorado or, if applicable, by controlling federal law under the precedent of the United States Court of Appeals for the Tenth Circuit, without giving effect to conflicts of laws rules irrespective of place of domicile or residence of either party and without reference to conflicts of law principles.

24. Attorneys' Fees and Costs. In connection with any legal action, arbitration or litigation arising from or in connection with the Agreement or its subject matter, the prevailing party shall be entitled to recover, subject to the damage limitations set forth in the Agreement, all costs incurred by such party in furtherance of such legal action, arbitration or litigation, including reasonable attorney's fees.

25. Construction. To the extent any apparent or actual contradiction may exist when construing or interpreting the contents of the Letter and the Terms, the Terms shall control and supersede any statement contained in the Letter, unless expressly stated otherwise in the provision or portion of the Letter or Terms at issue.

26. Waivers. Neither the failure nor any delay by any party in exercising any right, power or privilege under the Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

27. Force Majeure. Neither party shall be held responsible for delay or default caused by fire, riot, terrorism, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions; acts of God or war if the event is beyond the party's reasonable control and the affected party gives written notice to the other party promptly upon occurrence of the event causing the delay or default or that is reasonably expected to cause a delay or default; however, no Force Majeure event shall excuse Client of any obligation to pay any outstanding invoice or fee or from any indemnification obligation under this Agreement.

28. Entire Agreement and Modification. The Agreement supersedes all prior agreements, arrangements and communications between the parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter. The Agreement may not be modified or amended except by the mutual written agreement of both parties.

29. Severability. If any arbitrator or court of competent jurisdiction holds any provision of the Agreement invalid or unenforceable, the other provisions of the Agreement will remain in full force and effect. Any provision of the Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

30. Headings; Counterparts; Electronic Signatures. The headings of paragraphs contained in the Agreement are provided for convenience only. They form no part of the Agreement and shall not affect its construction or interpretation. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute one and the same instrument. Client hereby consents to the use of electronic signatures for this Agreement and all RubinBrown related Services and agrees that any electronic signature or signature delivered via facsimile or other electronic means shall be deemed to be of the same force and effect as a handwritten signature.

**THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION
WHICH MAY BE ENFORCED BY THE PARTIES.**

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	216,683.52
01-100400	CASH IN MONEY MARKET - MVB	1,626,247.36
01-100550	CASH IN HRA - MVB	41,661.00
01-100625	CASH IN MERCHANT ACCOUNT - MVB	223,026.53
01-100650	XPRESS DEPOSIT ACCOUNT	58,849.76
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	9,129.45
01-108000	YAMPA VALLEY COMM FUNDS	4,000.45
		<hr/>
	TOTAL COMBINED CASH	2,179,998.07
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,179,998.07)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,389,458.87
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	166,343.97
12	ALLOCATION TO RECREATION FUND	1,350.94
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	534,453.07
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(684,165.41)
51	ALLOCATION TO ENTERPRISE FUND	578,572.21
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	97,190.52
64	ALLOCATION TO CONSERVATION TRUST FUND	49,647.56
66	ALLOCATION TO HERITAGE CENTER FUND	(2,853.66)
70	ALLOCATION TO CLIMATE ACTION FUND	60,000.00
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	(10,000.00)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,179,998.07
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,179,998.07)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,389,458.87	
	TOTAL ASSETS		1,389,458.87

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	5,562.91	
10-222002	PENSION PAYABLE	14,457.64	
10-222005	COSIT PAYABLE	5,891.98	
10-222008	SUTA PAYABLE	1,710.20	
10-222010	MISCELLANEOUS DEDUCTION	702.11	
10-222020	LIFE INSURANCE DEDUCTION	5,105.60	
10-222025	LTD DEDUCTION	6,552.00	
10-240000	ZONING & SUB. FEES PAYABLE	9,808.14	
10-241000	DEPOSITS PAYABLE	1,050.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,528.00	
10-250200	SALES TAX PAYABLE TO RC	17,471.96	
	TOTAL LIABILITIES		99,840.54

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,044,853.03	
10-281000	FUND BALANCE - RESTRICTED	196,343.84	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	48,421.46	
	BALANCE - CURRENT DATE	48,421.46	
	TOTAL FUND EQUITY		1,289,618.33
	TOTAL LIABILITIES AND EQUITY		1,389,458.87

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	82,200.90	548,597.79	736,606.00	188,008.21	74.5
10-31-4002 SALES TAX	117,945.00	774,126.24	1,366,916.00	592,789.76	56.6
10-31-4003 CIGARETTE TAX	.00	342.68	1,446.00	1,103.32	23.7
10-31-4004 FRANCHISE TAX	730.25	25,109.05	66,761.00	41,651.95	37.6
10-31-4006 BUILDING MATERIAL USE TAX	2,500.00	63,555.16	80,000.00	16,444.84	79.4
10-31-4007 LODGING TAX	104.89	1,014.50	3,000.00	1,985.50	33.8
10-31-4008 CAR RENTAL TAX	5,560.82	226,391.77	150,000.00	(76,391.77)	150.9
TOTAL TAXES REVENUE	209,041.86	1,639,137.19	2,404,729.00	765,591.81	68.2
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	1,000.00	3,000.00	6,000.00	3,000.00	50.0
10-32-4005 LIQUOR LICENSE	100.00	400.00	1,405.00	1,005.00	28.5
10-32-4006 SALES TAX APP. FEES	300.00	7,025.00	7,600.00	575.00	92.4
10-32-4008 ANIMAL LICENSES	70.00	410.00	600.00	190.00	68.3
10-32-4010 OTHER LICENSES & PERMITS	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS REVENUE	1,470.00	10,835.00	17,805.00	6,970.00	60.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	4,436.44	20,358.06	45,580.00	25,221.94	44.7
10-33-4011 MOTOR VEHICLE REG FEE	833.24	3,818.73	9,706.00	5,887.27	39.3
10-33-4012 HIGHWAY USERS TAX	4,558.19	24,651.89	68,961.00	44,309.11	35.8
10-33-4013 TOWN ROAD & BRIDGE	.00	4,966.82	9,319.00	4,352.18	53.3
10-33-4015 SEVERANCE TAX	.00	.00	37,171.00	37,171.00	.0
10-33-4016 MINERAL LEASE	.00	.00	3,365.00	3,365.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	9,827.87	53,795.50	174,102.00	120,306.50	30.9
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	.00	500.00	2,500.00	2,000.00	20.0
10-34-4019 ZONING & SUBDIVISION FEES	750.00	3,413.11	10,000.00	6,586.89	34.1
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	7.00	84.25	750.00	665.75	11.2
10-34-4024 MISCELLANEOUS PD CHARGES	87.00	699.00	1,000.00	301.00	69.9
10-34-4025 COPIES & FAX	.00	.00	100.00	100.00	.0
10-34-4030 BUILDING PERMIT FEES	197.44	2,572.36	6,000.00	3,427.64	42.9
TOTAL CHARGES FOR SERVICES	1,041.44	7,268.72	20,450.00	13,181.28	35.5

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4027 DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028 TRAFFIC FINES	410.00	3,630.00	5,265.00	1,635.00	69.0
10-35-4029 NON-TRAFFIC FINES	.00	205.00	500.00	295.00	41.0
TOTAL COURT FINES & FORFEITURES	410.00	3,835.00	6,265.00	2,430.00	61.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	901.10	7,899.27	20,000.00	12,100.73	39.5
10-36-4031 PROPERTY RENTAL INCOME	250.00	2,460.00	2,700.00	240.00	91.1
10-36-4032 INTEREST INCOME	852.63	3,124.25	9,895.00	6,770.75	31.6
10-36-4036 GRANTS REVENUE	4,680.95	26,013.29	735,000.00	708,986.71	3.5
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	.00	38,913.83	45,000.00	6,086.17	86.5
TOTAL MISCELLANEOUS REVENUE	6,684.68	78,410.64	812,595.00	734,184.36	9.7
TOTAL FUND REVENUE	228,475.85	1,793,282.05	3,435,946.00	1,642,663.95	52.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	3,750.00	7,500.00	3,750.00	50.0
10-46-5001 SOCIAL SECURITY	38.75	232.50	465.00	232.50	50.0
10-46-5003 WORKERS COMPENSATION	22.54	127.50	386.00	258.50	33.0
10-46-5006 MEDICARE	9.06	54.36	109.00	54.64	49.9
10-46-6002 AUDIT	4,000.00	20,850.00	19,000.00	(1,850.00)	109.7
10-46-6004 MISCELLANEOUS	239.90	559.52	2,500.00	1,940.48	22.4
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,345.00	7,000.00	5,655.00	19.2
10-46-6012 TREASURER FEE EXP.	1,637.79	11,745.80	14,732.00	2,986.20	79.7
TOTAL LEGISLATIVE EXPENDITURES	6,573.04	38,664.68	51,792.00	13,127.32	74.7
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	500.00	3,000.00	6,000.00	3,000.00	50.0
10-47-5001 SOCIAL SECURITY	31.00	186.00	714.00	528.00	26.1
10-47-5002 UNEMPLOYMENT	1.00	8.00	35.00	27.00	22.9
10-47-5003 WORKERS COMPENSATION	11.27	63.74	193.00	129.26	33.0
10-47-5006 MEDICARE	7.25	43.50	167.00	123.50	26.1
10-47-5008 PART-TIME WAGES	.00	.00	5,600.00	5,600.00	.0
10-47-6000 TRAVEL	.00	490.36	500.00	9.64	98.1
10-47-6003 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-47-6010 EDUCATION / MEMBERSHIP	.00	255.00	1,500.00	1,245.00	17.0
TOTAL MUNICIPAL COURT EXPENDITURES	550.52	4,046.60	14,809.00	10,762.40	27.3
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	900.00	1,575.00	675.00	57.1
10-48-5001 SOCIAL SECURITY	9.30	55.80	112.00	56.20	49.8
10-48-5003 WORKERS COMPENSATION	11.27	63.74	193.00	129.26	33.0
10-48-5006 MEDICARE	2.18	13.08	26.00	12.92	50.3
10-48-6000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-48-6004 MISCELLANEOUS	.00	.00	200.00	200.00	.0
TOTAL EXECUTIVE EXPENDITURES	172.75	1,032.62	3,106.00	2,073.38	33.3
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	15,448.36	90,002.84	178,524.00	88,521.16	50.4
10-50-5001 SOCIAL SECURITY	1,020.56	5,980.89	11,454.00	5,473.11	52.2
10-50-5002 UNEMPLOYMENT	30.50	250.77	539.00	288.23	46.5
10-50-5003 WORKERS COMPENSATION	90.15	509.96	1,465.00	955.04	34.8
10-50-5004 HEALTH INSURANCE	5,857.15	38,274.18	67,782.00	29,507.82	56.5
10-50-5005 RETIREMENT EXPENSE	1,012.33	6,001.19	11,722.00	5,720.81	51.2
10-50-5006 MEDICARE	238.66	1,398.73	2,679.00	1,280.27	52.2
10-50-5011 HRA ACCOUNT	.00	8,108.25	20,000.00	11,891.75	40.5
10-50-6000 TRAVEL	320.17	2,180.41	2,000.00	(180.41)	109.0
10-50-6002 POSTAGE	130.00	879.08	2,500.00	1,620.92	35.2
10-50-6003 OFFICE SUPPLIES	.00	1,544.82	3,000.00	1,455.18	51.5
10-50-6004 MISCELLANEOUS	1,325.59	8,096.04	20,000.00	11,903.96	40.5
10-50-6005 INSURANCE	.00	6,116.40	14,126.00	8,009.60	43.3
10-50-6007 ADVERTISING & LEGAL NOTICES	.00	115.10	500.00	384.90	23.0
10-50-6008 PROFESSIONAL SERVICES	2,189.50	15,783.98	47,500.00	31,716.02	33.2
10-50-6010 EDUCATION/MEMBERSHIPS	.00	6,130.99	12,000.00	5,869.01	51.1
10-50-6012 DONATIONS	.00	1,200.00	6,500.00	5,300.00	18.5
10-50-7001 TELEPHONE	291.70	3,040.44	7,214.00	4,173.56	42.2
TOTAL ADMINISTRATION EXPENDITURES	27,954.67	195,614.07	409,505.00	213,890.93	47.8
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	2,921.51	15,579.72	30,358.00	14,778.28	51.3
10-51-5001 SOCIAL SECURITY	191.76	1,033.18	2,020.00	986.82	51.2
10-51-5002 UNEMPLOYMENT	5.84	43.31	95.00	51.69	45.6
10-51-5004 PLANNING BENEFITS	1,101.31	3,747.09	1,984.00	(1,763.09)	188.9
10-51-5005 RETIREMENT	171.36	1,005.51	2,132.00	1,126.49	47.2
10-51-5006 MEDICARE	44.85	241.64	472.00	230.36	51.2
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	1,903.78	1,200.00	(703.78)	158.7
10-51-6008 PROFESSIONAL SERVICES	11,495.00	22,270.99	10,000.00	(12,270.99)	222.7
10-51-6010 EDUCATION / TRAVEL	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING EXPENDITURES	15,931.63	45,825.22	50,261.00	4,435.78	91.2
<u>INFO TECH EXPENDITURES</u>					
10-52-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	213.48	.00	(213.48)	.0
10-52-6006 REPAIRS & MAINTENANCE	17.18	392.18	10,000.00	9,607.82	3.9
10-52-6008 PROFESSIONAL SERVICES	100.00	10,980.89	17,000.00	6,019.11	64.6
10-52-6011 COPIER/PRINTER	273.85	1,680.98	3,500.00	1,819.02	48.0
10-52-9000 EQUIPMENT REPLACEMENT	.00	2,302.15	4,000.00	1,697.85	57.6
TOTAL INFO TECH EXPENDITURES	391.03	15,569.68	34,500.00	18,930.32	45.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	400.00	1,200.00	1,500.00	300.00	80.0
10-53-6005 INSURANCE	.00	5,242.62	12,991.00	7,748.38	40.4
10-53-6006 REPAIRS & MAINTENANCE	.00	182.56	1,000.00	817.44	18.3
10-53-6020 MUSEUM BUILDING MAINTENANCE	185.00	185.00	2,500.00	2,315.00	7.4
10-53-7000 UTILITIES	468.95	3,691.64	7,484.00	3,792.36	49.3
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	1,053.95	10,501.82	42,975.00	32,473.18	24.4
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	41,132.97	246,057.48	459,241.00	213,183.52	53.6
10-54-5001 SOCIAL SECURITY	2,766.03	19,084.97	37,307.00	18,222.03	51.2
10-54-5002 UNEMPLOYMENT	85.62	862.24	1,835.00	972.76	47.0
10-54-5003 WORKERS COMPENSATION	698.65	3,561.45	13,981.00	10,419.55	25.5
10-54-5004 HEALTH INSURANCE	13,801.71	95,481.42	115,864.00	20,382.58	82.4
10-54-5005 PENSION EXPENSE	1,808.87	10,725.79	20,121.00	9,395.21	53.3
10-54-5006 MEDICARE	646.89	4,463.38	8,725.00	4,261.62	51.2
10-54-5007 PUBLIC SAFETY OVERTIME	1,671.70	15,705.85	42,750.00	27,044.15	36.7
10-54-5009 AIRPORT SECURITY WAGES	.00	34,532.86	47,726.00	13,193.14	72.4
10-54-6002 AMMUNITION	.00	380.00	4,000.00	3,620.00	9.5
10-54-6003 OFFICE SUPPLIES	.00	760.17	2,000.00	1,239.83	38.0
10-54-6005 INSURANCE	.00	10,922.13	24,760.00	13,837.87	44.1
10-54-6006 REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	900.00	3,610.00	15,000.00	11,390.00	24.1
10-54-6009 VEHICLE EXPENSE	1,664.82	9,351.64	17,500.00	8,148.36	53.4
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	337.81	9,874.77	34,500.00	24,625.23	28.6
10-54-6011 COPIER/PRINTER	258.06	1,865.70	3,500.00	1,634.30	53.3
10-54-6013 UNIFORMS	95.49	2,808.98	8,000.00	5,191.02	35.1
10-54-6014 GENERAL OPERATING EXPENSE	204.28	1,220.87	7,500.00	6,279.13	16.3
10-54-6015 BUILDING	1,950.44	10,200.59	25,000.00	14,799.41	40.8
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	.00	7,395.13	17,300.00	9,904.87	42.8
10-54-7000 UTILITIES	190.66	5,668.05	13,230.00	7,561.95	42.8
10-54-7001 TELEPHONE	691.47	4,224.20	8,441.00	4,216.80	50.0
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	25,810.00	25,810.00	.00	100.0
10-54-9000 EQUIPMENT REPLACEMENT	.00	1,054.20	25,000.00	23,945.80	4.2
10-54-9025 LEASE PAYMENT - SERVICE FUND	2,083.33	12,499.98	35,000.00	22,500.02	35.7
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	52,930.00	106,770.00	53,840.00	49.6
TOTAL POLICE DEPT EXPENDITURES	70,988.80	591,051.85	1,126,861.00	535,809.15	52.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	17,730.79	99,591.99	191,556.00	91,964.01	52.0
10-56-5001 SOCIAL SECURITY	1,471.07	7,087.43	14,211.00	7,123.57	49.9
10-56-5002 UNEMPLOYMENT	45.11	299.77	679.00	379.23	44.2
10-56-5003 WORKERS COMPENSATION	473.28	2,243.16	9,080.00	6,836.84	24.7
10-56-5004 HEALTH INSURANCE	9,171.06	43,728.55	83,127.00	39,398.45	52.6
10-56-5005 PENSION EXPENSE	1,170.48	6,247.39	11,843.00	5,595.61	52.8
10-56-5006 MEDICARE	344.06	1,657.54	3,323.00	1,665.46	49.9
10-56-5007 STREETS OVERTIME	1,258.27	4,457.33	18,000.00	13,542.67	24.8
10-56-5008 SEASONAL AND PT WAGES	3,567.38	3,567.38	17,500.00	13,932.62	20.4
10-56-6003 OFFICE SUPPLIES	.00	424.79	500.00	75.21	85.0
10-56-6005 INSURANCE	.00	4,368.85	9,627.00	5,258.15	45.4
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	11,941.86	25,501.77	85,000.00	59,498.23	30.0
10-56-6008 PROFESSIONAL SERVICES	11,000.00	25,199.52	45,000.00	19,800.48	56.0
10-56-6009 VEHICLE EXPENSE & FUEL	1,430.50	5,498.90	13,500.00	8,001.10	40.7
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	139.95	1,500.00	1,360.05	9.3
10-56-6014 GENERAL OPERATING EXPENSE	656.53	6,075.74	6,500.00	424.26	93.5
10-56-6015 TOOLS	.00	2,197.92	2,000.00	(197.92)	109.9
10-56-6018 STREET MAINTENANCE	43.98	25,657.07	22,000.00	(3,657.07)	116.6
10-56-6022 WEED CONTROL	355.65	355.65	2,000.00	1,644.35	17.8
10-56-6024 STREET SIGNS	.00	1,372.33	27,000.00	25,627.67	5.1
10-56-7000 UTILITIES	3,037.28	19,393.17	44,952.00	25,558.83	43.1
10-56-7001 TELEPHONE	204.80	998.44	1,894.00	895.56	52.7
10-56-8000 CAPITAL IMPROVEMENT PROJECTS	.00	47,876.92	60,000.00	12,123.08	79.8
10-56-9025 LEASE PAYMENT - SERVICE FUND	2,916.67	17,500.02	35,000.00	17,499.98	50.0
TOTAL STREETS DEPT EXPENDITURES	66,818.77	351,441.58	705,792.00	354,350.42	49.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	6,737.35	38,426.14	88,829.00	50,402.86	43.3
10-58-5001 SOCIAL SECURITY	821.66	3,156.61	7,854.00	4,697.39	40.2
10-58-5002 UNEMPLOYMENT	25.61	134.39	372.00	237.61	36.1
10-58-5003 WORKERS COMPENSATION	225.37	1,491.93	3,418.00	1,926.07	43.7
10-58-5004 HEALTH INSURANCE	3,701.05	30,681.82	25,559.00	(5,122.82)	120.0
10-58-5005 PENSION EXPENSE	452.79	2,561.26	6,188.00	3,626.74	41.4
10-58-5006 MEDICARE	192.20	738.39	1,837.00	1,098.61	40.2
10-58-5007 PARKS OVERTIME	796.03	2,673.77	5,031.00	2,357.23	53.2
10-58-5008 SEASONAL AND PT WAGES	5,266.38	7,063.52	21,183.00	14,119.48	33.4
10-58-6005 INSURANCE	.00	4,368.85	9,889.00	5,520.15	44.2
10-58-6006 REPAIRS & MAINTENANCE	549.03	3,483.58	10,000.00	6,516.42	34.8
10-58-6008 PROFESSIONAL SERVICES	.00	742.68	1,000.00	257.32	74.3
10-58-6009 VEHICLE EXPENSE	319.29	2,670.86	1,500.00	(1,170.86)	178.1
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-58-6020 PARKS OPERATING COSTS	388.07	1,771.50	3,700.00	1,928.50	47.9
10-58-6023 TREES	.00	333.28	5,000.00	4,666.72	6.7
10-58-6500 FIELDS & TURF MAINTENANCE	1,219.21	7,834.28	13,672.00	5,837.72	57.3
10-58-7000 UTILITIES	861.25	11,885.56	40,310.00	28,424.44	29.5
10-58-7500 TRAILS	.00	375.64	1,500.00	1,124.36	25.0
10-58-7800 EQUIPMENT EXPENSE	.00	.00	500.00	500.00	.0
10-58-8000 CAPITAL IMPROVEMENT PROJECTS	7,709.49	9,128.57	.00	(9,128.57)	.0
10-58-9025 LEASE PAYMENT - SERVICE FUND	333.33	1,999.98	4,000.00	2,000.02	50.0
TOTAL PARKS DEPT EXPENDITURES	29,598.11	131,522.61	252,342.00	120,819.39	52.1
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-5003 WORKERS COMPENSATION	.00	.00	400.00	400.00	.0
10-59-6005 INSURANCE	.00	.00	727.00	727.00	.0
10-59-6008 PROFESSIONAL SERVICES	.00	.00	21,480.00	21,480.00	.0
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	.00	22,607.00	22,607.00	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	73,053.80	154,855.23	197,000.00	42,144.77	78.6
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	.00	204,734.63	4,500.00	(200,234.63)	4549.7
10-70-4000 TRANSFER TO CIP	.00	.00	465,000.00	465,000.00	.0
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFER EXPENDITURES	73,053.80	359,589.86	671,500.00	311,910.14	53.6
TOTAL FUND EXPENDITURES	293,087.07	1,744,860.59	3,391,050.00	1,646,189.41	51.5
NET REVENUE OVER EXPENDITURES	(64,611.22)	48,421.46	44,896.00	(3,525.46)	107.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	166,343.97	
	TOTAL ASSETS		166,343.97
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-220100	ACCOUNTS PAYABLE	87.58	
	TOTAL LIABILITIES		87.58
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	20,915.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	145,340.92	
	BALANCE - CURRENT DATE	145,340.92	
	TOTAL FUND EQUITY		166,256.39
	TOTAL LIABILITIES AND EQUITY		166,343.97

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>						
11-36-4050	OTHER REVENUE	.00	.00	17,800.00	17,800.00	.0
11-36-4052	ECONOMIC DEV. GRANT REVENUE	206,443.21	18,680.96	330,000.00	311,319.04	5.7
11-36-4061	ECONOMIC DEV. DONATIONS	.00	.00	16,000.00	16,000.00	.0
TOTAL ECONOMIC DEV. FUND REVENUE		206,443.21	18,680.96	363,800.00	345,119.04	5.1
<u>TRANSFERS</u>						
11-39-6000	TRANSFER FROM GF - ECON DEV	.00	204,734.63	4,500.00	(200,234.63)	4549.7
TOTAL TRANSFERS		.00	204,734.63	4,500.00	(200,234.63)	4549.7
TOTAL FUND REVENUE		206,443.21	223,415.59	368,300.00	144,884.41	60.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	1,460.75	7,789.89	15,575.00	7,785.11	50.0
11-55-5001 SOCIAL SECURITY	95.88	516.57	4,477.00	3,960.43	11.5
11-55-5002 UNEMPLOYMENT	2.92	21.67	211.00	189.33	10.3
11-55-5004 HEALTH INSURANCE	8.92	43.56	495.00	451.44	8.8
11-55-5005 PENSION EXPENSE	85.68	502.75	4,724.00	4,221.25	10.6
11-55-5006 MEDICARE	22.43	120.81	1,047.00	926.19	11.5
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	87.58	99.38	500.00	400.62	19.9
11-55-6008 PROFESSIONAL SERVICES	2,770.00	19,135.14	20,000.00	864.86	95.7
11-55-6010 EDUCATION/MEMBERSHIP	.00	695.00	1,000.00	305.00	69.5
11-55-6014 GENERAL OPERATING EXPENSE	.00	(275.00)	200.00	475.00	(137.5)
11-55-6015 MARKETING	.00	11,597.57	2,000.00	(9,597.57)	579.9
11-55-7000 UTILITIES	.00	276.88	1,451.00	1,174.12	19.1
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	36,084.45	200,000.00	163,915.55	18.0
11-55-8000 CAPITAL PROJECT	.00	1,466.00	115,808.00	114,342.00	1.3
TOTAL ECON DEVELOPMENT EXPENDITUR	4,534.16	78,074.67	368,338.00	290,263.33	21.2
TOTAL FUND EXPENDITURES	4,534.16	78,074.67	368,338.00	290,263.33	21.2
NET REVENUE OVER EXPENDITURES	201,909.05	145,340.92	(38.00)	(145,378.92)	38247

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	1,350.94	
	TOTAL ASSETS		<u>1,350.94</u>

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	10,057.94	
12-241000	SCHOLARSHIP - RECREATION & ART	(1,555.50)	
	TOTAL LIABILITIES		8,502.44

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	17,466.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(24,618.47)	
	BALANCE - CURRENT DATE	(24,618.47)	
	TOTAL FUND EQUITY		<u>(7,151.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,350.94</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	27,811.43	190,163.58	300,880.00	110,716.42	63.2
12-36-4044 RECREATION PROGRAMS REVENUE	1,435.50	20,104.07	15,000.00	(5,104.07)	134.0
12-36-4045 REC EVENTS REVENUE	3,749.64	9,573.43	17,000.00	7,426.57	56.3
12-36-4048 PARK FACILITIES	.00	260.00	4,000.00	3,740.00	6.5
12-36-4053 OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
TOTAL RECREATION & PARKS REVENUE	32,996.57	220,101.08	341,080.00	120,978.92	64.5
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	3,451.00	28,832.00	55,219.00	26,387.00	52.2
12-37-4023 CHILD CARE FEES	.00	.00	10,000.00	10,000.00	.0
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	4,250.00	170,000.00	165,750.00	2.5
12-37-4044 HAYDEN CENTER PROGRAM REVENUES	496.00	10,509.40	26,800.00	16,290.60	39.2
12-37-4045 HAYDEN CENTER EVENT REVENUES	1,583.00	6,799.79	30,000.00	23,200.21	22.7
12-37-4048 HAYDEN CENTER FACILITY FEES	720.00	8,486.00	28,800.00	20,314.00	29.5
12-37-4050 MISCELLANEOUS	.00	7.52	2,500.00	2,492.48	.3
TOTAL HAYDEN CENTER REVENUE	6,250.00	58,884.71	323,319.00	264,434.29	18.2
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	73,053.80	154,855.23	197,000.00	42,144.77	78.6
TOTAL TRANSFERS	73,053.80	154,855.23	197,000.00	42,144.77	78.6
TOTAL FUND REVENUE	112,300.37	433,841.02	861,399.00	427,557.98	50.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>REC & FITNESS PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,737.61	24,075.36	56,160.00	32,084.64	42.9
12-57-5001 SOCIAL SECURITY	247.95	1,597.16	4,596.00	2,998.84	34.8
12-57-5002 UNEMPLOYMENT	7.47	39.70	214.00	174.30	18.6
12-57-5003 WORKERS COMPENSATION	180.30	1,236.97	1,231.00	(5.97)	100.5
12-57-5004 HEALTH INSURANCE	2,164.85	15,015.95	25,692.00	10,676.05	58.5
12-57-5005 PENSION EXPENSE	261.63	1,685.29	3,755.00	2,069.71	44.9
12-57-5006 MEDICARE	57.99	313.10	1,075.00	761.90	29.1
12-57-5009 CONTRACT EMPLOYEE WAGES	1,894.00	6,914.00	22,000.00	15,086.00	31.4
12-57-6005 INSURANCE	.00	1,747.55	2,007.00	259.45	87.1
12-57-6006 REPAIRS & MAINTENANCE	.00	216.02	500.00	283.98	43.2
12-57-6008 PROFESSIONAL SERVICES	900.00	900.00	.00	(900.00)	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	175.00	1,000.00	825.00	17.5
12-57-6020 PARKS & RECREATION OPERATING C	.00	6,234.55	1,700.00	(4,534.55)	366.7
12-57-6022 PARKS & RECREATION PROGRAMS	1,606.70	7,539.99	20,000.00	12,460.01	37.7
12-57-6023 PARKS & RECREATION EVENTS	8,524.64	13,066.70	25,000.00	11,933.30	52.3
12-57-7000 UTILITIES	37.45	249.87	939.00	689.13	26.6
12-57-7001 TELEPHONE	24.44	122.29	631.00	508.71	19.4
TOTAL REC & FITNESS PROGRAM EXPENSE	19,645.03	81,129.50	166,500.00	85,370.50	48.7
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	12,632.48	68,905.95	132,641.00	63,735.05	52.0
12-59-5001 SOCIAL SECURITY	998.80	5,585.55	15,110.00	9,524.45	37.0
12-59-5002 UNEMPLOYMENT	30.65	270.07	704.00	433.93	38.4
12-59-5003 WORKERS COMPENSATION	383.10	2,905.16	4,047.00	1,141.84	71.8
12-59-5004 HEALTH INSURANCE	6,898.57	39,876.49	87,504.00	47,627.51	45.6
12-59-5005 PENSION EXPENSE	791.42	4,346.96	12,347.00	8,000.04	35.2
12-59-5006 MEDICARE	233.59	1,416.34	3,534.00	2,117.66	40.1
12-59-5007 HAYDEN CENTER OVERTIME	50.99	292.83	965.00	672.17	30.4
12-59-5008 SEASONAL EMPLOYEE WAGES	2,634.89	15,978.87	41,080.00	25,101.13	38.9
12-59-5009 CONTRACT EMPLOYEE WAGES	.00	1,485.00	.00	(1,485.00)	.0
12-59-6002 POSTAGE	.00	31.38	211.00	179.62	14.9
12-59-6003 OFFICE SUPPLIES	.00	873.42	3,571.00	2,697.58	24.5
12-59-6004 MISCELLANEOUS	.00	281.24	306.00	24.76	91.9
12-59-6005 INSURANCE	.00	1,747.52	11,388.00	9,640.48	15.4
12-59-6006 REPAIRS & MAINTENANCE	2,407.50	9,189.52	10,000.00	810.48	91.9
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	1,478.80	2,821.34	1,500.00	(1,321.34)	188.1
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	200.00	200.00	.0
12-59-6013 UNIFORMS	.00	.00	500.00	500.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	522.37	9,112.95	7,143.00	(1,969.95)	127.6
12-59-6022 HAYDEN CENTER PROGRAMS	840.00	832.58	.00	(832.58)	.0
12-59-6023 HAYDEN CENTER EVENTS	.00	307.99	2,500.00	2,192.01	12.3
12-59-6024 COMPUTERS & IT	185.16	2,850.45	1,500.00	(1,350.45)	190.0
12-59-7000 UTILITIES	2,125.32	30,473.41	60,806.00	30,332.59	50.1
12-59-7001 TELEPHONE	73.34	1,322.46	1,263.00	(59.46)	104.7
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	48,741.01	47,932.00	(809.01)	101.7
TOTAL HAYDEN CENTER EXPENDITURES	32,286.98	249,648.49	450,502.00	200,853.51	55.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	3,264.00	20,864.00	54,080.00	33,216.00	38.6
12-60-5001 SOCIAL SECURITY	216.53	1,384.07	4,326.00	2,941.93	32.0
12-60-5002 UNEMPLOYMENT	6.53	54.53	206.00	151.47	26.5
12-60-5003 WORKERS COMPENSATION	.00	.00	1,185.00	1,185.00	.0
12-60-5004 HEALTH INSURANCE	2,182.52	15,139.64	25,908.00	10,768.36	58.4
12-60-5005 PENSION EXPENSE	228.48	1,460.48	3,616.00	2,155.52	40.4
12-60-5006 MEDICARE	50.64	274.02	1,028.00	753.98	26.7
12-60-5009 CONTRACT EMPLOYEE WAGES	.00	26,203.00	18,000.00	(8,203.00)	145.6
12-60-6003 ARTS PROGRAMS SUPPLIES	381.85	742.13	14,000.00	13,257.87	5.3
12-60-6006 REPAIRS & MAINTENANCE	.00	25.36	2,000.00	1,974.64	1.3
12-60-6007 ADVERTISING & PROMOTION	.00	23.70	3,750.00	3,726.30	.6
12-60-6008 PROFESSIONAL SERVICES	900.00	1,095.00	2,500.00	1,405.00	43.8
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,500.00	2,500.00	.0
12-60-6022 CREATIVE ARTS PROGRAMS	.00	44.00	.00	(44.00)	.0
12-60-6023 CREATIVE ARTS EVENTS	3,696.47	9,871.57	10,000.00	128.43	98.7
TOTAL CREATIVE ARTS EXPENDITURES	10,927.02	77,181.50	143,099.00	65,917.50	53.9
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	50,500.00	50,500.00	101,000.00	50,500.00	50.0
TOTAL TRANSFER EXPENDITURES	50,500.00	50,500.00	101,000.00	50,500.00	50.0
TOTAL FUND EXPENDITURES	113,359.03	458,459.49	861,101.00	402,641.51	53.2
NET REVENUE OVER EXPENDITURES	(1,058.66)	(24,618.47)	298.00	24,916.47	(8261.

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	534,453.07	
30-124000	PROPERTY TAXES RECEIVABLE	409,101.00	
	TOTAL ASSETS		943,554.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	409,101.00	
	TOTAL LIABILITIES		409,101.00
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	218,135.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	316,317.85	
	BALANCE - CURRENT DATE	316,317.85	
	TOTAL FUND EQUITY		534,453.07
	TOTAL LIABILITIES AND EQUITY		943,554.07

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX REVENUE</u>					
30-31-4000 GENERAL PROPERTY TAX	50,791.72	334,237.55	455,152.00	120,914.45	73.4
TOTAL PROPERTY TAX REVENUE	50,791.72	334,237.55	455,152.00	120,914.45	73.4
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	2,741.29	12,579.32	27,595.00	15,015.68	45.6
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	2,741.29	12,579.32	27,595.00	15,015.68	45.6
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	72.42	171.43	2,463.00	2,291.57	7.0
TOTAL MISCELLANEOUS REVENUES	72.42	171.43	2,463.00	2,291.57	7.0
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	50,500.00	50,500.00	100,000.00	49,500.00	50.5
TOTAL TRANSFERS	50,500.00	50,500.00	100,000.00	49,500.00	50.5
TOTAL FUND REVENUE	104,105.43	397,488.30	585,210.00	187,721.70	67.9

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

2018 G.O. BONDS DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>	
<u>DEBT SERVICE EXPENSE</u>						
30-61-6012	TREASURER FEE EXP.	995.34	6,666.27	9,103.00	2,436.73	73.2
30-61-8002	PRINCIPAL	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	INTEREST	.00	74,254.18	94,249.00	19,994.82	78.8
30-61-8004	CERTIFICATES OF PARTICIPATION	.00	.00	57,770.00	57,770.00	.0
30-61-8005	REVENUE PRINCIPLE	.00	.00	43,320.00	43,320.00	.0
	TOTAL DEBT SERVICE EXPENSE	<u>995.34</u>	<u>81,170.45</u>	<u>419,442.00</u>	<u>338,271.55</u>	<u>19.4</u>
	TOTAL FUND EXPENDITURES	<u>995.34</u>	<u>81,170.45</u>	<u>419,442.00</u>	<u>338,271.55</u>	<u>19.4</u>
	NET REVENUE OVER EXPENDITURES	<u>103,110.09</u>	<u>316,317.85</u>	<u>165,768.00</u>	<u>(150,549.85)</u>	<u>190.8</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	(684,165.41)	
	TOTAL ASSETS		<u>(684,165.41)</u>

LIABILITIES AND EQUITY

LIABILITIES

40-220100	ACCOUNTS PAYABLE	2,775.00	
40-230400	RETAINAGE PAYABLE	123,624.85	
	TOTAL LIABILITIES		126,399.85

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED	196,385.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,006,950.96)	
	BALANCE - CURRENT DATE	(1,006,950.96)	
	TOTAL FUND EQUITY		<u>(810,565.26)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(684,165.41)</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	.00	.00	465,000.00	465,000.00	.0
TOTAL TRANSFER	.00	.00	465,000.00	465,000.00	.0
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	31,473.85	103,889.60	5,910,000.00	5,806,110.40	1.8
TOTAL GRANT & BOND REVENUES	31,473.85	103,889.60	5,910,000.00	5,806,110.40	1.8
TOTAL FUND REVENUE	31,473.85	103,889.60	6,375,000.00	6,271,110.40	1.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	14,957.90	43,852.35	1,400,000.00	1,356,147.65	3.1
TOTAL PW CAPITAL OUTLAY EXPENSE	14,957.90	43,852.35	1,400,000.00	1,356,147.65	3.1
<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000 SEWER CAPITAL OUTLAY	200.00	200.00	480,000.00	479,800.00	.0
TOTAL SEWER CAPITAL OUTLAY	200.00	200.00	480,000.00	479,800.00	.0
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	59,097.00	1,066,788.21	4,500,000.00	3,433,211.79	23.7
TOTAL TOWN IMPR CAPITAL PROJECTS	59,097.00	1,066,788.21	4,500,000.00	3,433,211.79	23.7
TOTAL FUND EXPENDITURES	74,254.90	1,110,840.56	6,380,000.00	5,269,159.44	17.4
NET REVENUE OVER EXPENDITURES	(42,781.05)	(1,006,950.96)	(5,000.00)	1,001,950.96	(20139)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	578,572.21	
51-100001	RESERVE FUND - CONTRA-CASH	234,889.25	
51-110000	CWRPDA CASH RESERVE	(234,889.25)	
51-123000	ACCOUNTS RECEIVABLE	172,496.18	
51-140300	TAX CERTIFICATION RECEIVABLES	(10,807.30)	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,822,955.37	
51-150300	LINES	10,587,119.98	
51-150400	MACHINERY	394,497.64	
51-150500	STRUCTURES & IMPROVEMENTS	4,651,953.90	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(11,686,854.21)	
51-160800	CONSTRUCTION IN PROGRESS	352,784.97	
	TOTAL ASSETS		14,459,720.49

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE	22,017.62	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	77,546.30	
51-230400	RETAINAGE PAYABLE	11,040.69	
51-230500	BOND DISCOUNT	279,682.74	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230650	CRWPDA 2014 NOTE PAYABLE	505,059.16	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-240100	ACCRUED VACATION	93,808.68	
	TOTAL LIABILITIES		991,947.30

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	13,012,678.56	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	220,094.63	
	BALANCE - CURRENT DATE	220,094.63	
	TOTAL FUND EQUITY		13,467,773.19
	TOTAL LIABILITIES AND EQUITY		14,459,720.49

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>WATER INCOME</u>					
51-37-4100	51,343.06	304,518.79	651,755.00	347,236.21	46.7
51-37-4101	38,203.90	141,388.24	400,484.00	259,095.76	35.3
51-37-4400	444.73	2,942.22	6,000.00	3,057.78	49.0
51-37-4405	.00	.00	735,000.00	735,000.00	.0
51-37-4500	7,300.00	46,122.73	78,424.00	32,301.27	58.8
TOTAL WATER INCOME	97,291.69	494,971.98	1,871,663.00	1,376,691.02	26.5
<u>SEWER INCOME</u>					
51-38-4032	.00	.00	1,000.00	1,000.00	.0
51-38-4100	22,028.81	131,841.38	270,621.00	138,779.62	48.7
51-38-4101	15,925.54	95,797.80	199,492.00	103,694.20	48.0
51-38-4400	.00	.00	400.00	400.00	.0
51-38-4500	5,900.00	37,277.27	63,420.00	26,142.73	58.8
TOTAL SEWER INCOME	43,854.35	264,916.45	534,933.00	270,016.55	49.5
<u>REFUSE INCOME</u>					
51-39-4000	25,167.98	147,168.58	275,000.00	127,831.42	53.5
TOTAL REFUSE INCOME	25,167.98	147,168.58	275,000.00	127,831.42	53.5
TOTAL FUND REVENUE	166,314.02	907,057.01	2,681,596.00	1,774,538.99	33.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	11,592.95	67,104.28	145,755.00	78,650.72	46.0
51-67-5001 SOCIAL SECURITY	847.74	4,694.77	10,071.00	5,376.23	46.6
51-67-5002 UNEMPLOYMENT	25.76	199.94	480.00	280.06	41.7
51-67-5003 WORKERS COMPENSATION	180.30	1,019.92	2,929.00	1,909.08	34.8
51-67-5004 HEALTH INSURANCE	4,076.11	22,704.59	34,346.00	11,641.41	66.1
51-67-5005 PENSION EXPENSE	790.36	4,524.19	9,515.00	4,990.81	47.6
51-67-5006 MEDICARE	198.29	1,098.02	2,355.00	1,256.98	46.6
51-67-5007 WATER OVERTIME	1,290.05	3,751.73	9,750.00	5,998.27	38.5
51-67-6003 OFFICE SUPPLIES	.00	.00	375.00	375.00	.0
51-67-6005 INSURANCE	.00	6,990.16	18,302.00	11,311.84	38.2
51-67-6006 REPAIRS & MAINTENANCE	.00	194.98	700.00	505.02	27.9
51-67-6008 PROFESSIONAL SERVICES	378.60	2,461.33	5,000.00	2,538.67	49.2
51-67-6009 VEHICLE EXPENSE	404.05	1,592.81	2,000.00	407.19	79.6
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,098.37	3,500.00	2,401.63	31.4
51-67-6016 TESTING	228.78	2,669.96	5,617.00	2,947.04	47.5
51-67-6101 BAD DEBTS-WATER	.00	10,807.30	8,500.00	(2,307.30)	127.1
51-67-7001 TELEPHONE	147.34	765.67	1,599.00	833.33	47.9
TOTAL WATER OPERATING EXPENSES	20,160.33	131,678.02	260,794.00	129,115.98	50.5
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	3,039.51	9,033.20	12,000.00	2,966.80	75.3
51-68-6008 PROFESSIONAL SERVICES	2,338.00	13,773.60	28,056.00	14,282.40	49.1
51-68-6100 LAB EQUIPMENT	.00	348.11	2,500.00	2,151.89	13.9
51-68-6101 BUILDING MAINTENANCE	172.00	341.48	2,000.00	1,658.52	17.1
51-68-6103 CHEMICALS	805.07	11,972.10	28,852.00	16,879.90	41.5
51-68-7000 TREATMENT PLANT UTILITIES	2,318.44	16,252.72	34,959.00	18,706.28	46.5
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	48,000.00	48,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES	8,673.02	51,721.21	156,367.00	104,645.79	33.1
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	.00	1,600.00	1,600.00	.0
51-69-6101 BUILDING MAINTENANCE	.00	.00	500.00	500.00	.0
51-69-7000 GOLDEN MEADOWS UTILITIES	1,096.44	5,968.33	12,573.00	6,604.67	47.5
TOTAL GOLDEN MEADOWS PUMPING STATION	1,096.44	5,968.33	14,673.00	8,704.67	40.7
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	87.95	1,411.91	1,000.00	(411.91)	141.2
51-70-7000 HOSP HILL UTILITIES	875.59	5,520.49	9,550.00	4,029.51	57.8
51-70-8000 CAPITAL IMPROVEMENT PROJECTS	1,228.00	4,940.00	850,000.00	845,060.00	.6
TOTAL HOSPITAL HILL WATER TANK/PUMP	2,191.54	11,872.40	860,550.00	848,677.60	1.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200	METER REPAIR	.00	1,744.27	2,000.00	255.73 87.2
51-71-6201	INVENTORY	2,437.43	7,707.90	25,000.00	17,292.10 30.8
51-71-6205	BACKFLOW TESTING	.00	149.49	500.00	350.51 29.9
51-71-7000	KEY PUMP UTILITIES	429.13	2,411.41	5,149.00	2,737.59 46.8
	TOTAL WATER METERS & KEY PUMP	2,866.56	12,013.07	32,649.00	20,635.93 36.8
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006	REPAIRS & MAINT.	110.96	683.18	7,000.00	6,316.82 9.8
51-72-6008	PROFESSIONAL SERVICES	.00	1,875.00	15,000.00	13,125.00 12.5
51-72-9200	WATER STORAGE	.00	.00	34,493.00	34,493.00 .0
	TOTAL WATER RIGHTS & DITCH EXPENSES	110.96	2,558.18	56,493.00	53,934.82 4.5
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	DISTRIBUTION REPAIR	61.96	8,338.73	35,000.00	26,661.27 23.8
51-73-6301	SAND & GRAVEL	.00	.00	17,000.00	17,000.00 .0
	TOTAL WATER DISTRIBUTION EXPENSES	61.96	8,338.73	52,000.00	43,661.27 16.0
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	PRINCIPAL & INTEREST	.00	25,658.51	102,898.00	77,239.49 24.9
	TOTAL WATER DEBT SERVICE EXPENSES	.00	25,658.51	102,898.00	77,239.49 24.9
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	SALARIES & WAGES	6,628.68	39,159.32	72,007.00	32,847.68 54.4
51-75-5001	SOCIAL SECURITY	438.39	2,603.09	4,945.00	2,341.91 52.6
51-75-5002	UNEMPLOYMENT	13.08	109.19	233.00	123.81 46.9
51-75-5003	WORKERS COMPENSATION	22.54	127.50	366.00	238.50 34.8
51-75-5004	HEALTH INSURANCE	2,156.54	14,957.31	29,489.00	14,531.69 50.7
51-75-5005	PENSION EXPENSE	441.91	2,623.61	5,036.00	2,412.39 52.1
51-75-5006	MEDICARE	102.53	608.82	1,156.00	547.18 52.7
51-75-6003	OFFICE SUPPLIES	.00	.00	600.00	600.00 .0
51-75-6008	PROFESSIONAL SERVICES	974.56	3,480.00	10,000.00	6,520.00 34.8
	TOTAL WATER ADMINISTRATION EXPENSES	10,778.23	63,668.84	123,832.00	60,163.16 51.4
<u>SENECA HILL EXPENSES</u>					
51-76-6006	SENECA HILL REPAIR & MAINT.	.00	.00	2,000.00	2,000.00 .0
51-76-7000	SENECA HILL UTILITIES	185.59	5,142.87	2,451.00	(2,691.87) 209.8
	TOTAL SENECA HILL EXPENSES	185.59	5,142.87	4,451.00	(691.87) 115.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	10,528.82	61,642.32	98,458.00	36,815.68	62.6
51-77-5001 SOCIAL SECURITY	776.73	4,330.49	6,818.00	2,487.51	63.5
51-77-5002 UNEMPLOYMENT	23.59	185.19	325.00	139.81	57.0
51-77-5003 WORKERS COMPENSATION	112.69	637.46	1,831.00	1,193.54	34.8
51-77-5004 HEALTH INSURANCE	2,496.84	14,535.24	25,170.00	10,634.76	57.8
51-77-5005 PENSION EXPENSE	723.77	4,170.45	6,517.00	2,346.55	64.0
51-77-5006 MEDICARE	181.60	1,012.71	1,595.00	582.29	63.5
51-77-5007 SEWER OVERTIME	1,275.45	3,712.82	6,723.00	3,010.18	55.2
51-77-6003 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005 INSURANCE	.00	2,184.43	5,639.00	3,454.57	38.7
51-77-6006 REPAIRS & MAINTENANCE	.00	1,725.95	3,500.00	1,774.05	49.3
51-77-6008 PROFESSIONAL SERVICES	28.60	3,524.55	5,000.00	1,475.45	70.5
51-77-6009 VEHICLE EXPENSE	110.45	594.33	1,200.00	605.67	49.5
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	764.00	1,200.00	436.00	63.7
51-77-6016 TESTING	237.23	2,052.29	1,700.00	(352.29)	120.7
51-77-7001 TELEPHONE	144.26	751.99	1,564.00	812.01	48.1
TOTAL SEWER OPERATING EXPENSES	16,640.03	101,824.22	167,740.00	65,915.78	60.7
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	422.22	6,229.06	6,500.00	270.94	95.8
51-78-6100 LAB EQUIPMENT	692.81	2,604.22	2,306.00	(298.22)	112.9
51-78-6101 BUILDING MAINTENANCE	40.30	56.29	1,500.00	1,443.71	3.8
51-78-6103 CHEMICALS	153.70	4,865.42	5,844.00	978.58	83.3
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,180.73	15,389.09	63,682.00	48,292.91	24.2
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	47,931.92	47,932.00	.08	100.0
51-78-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	17,000.00	17,000.00	.0
TOTAL WASTEWATER TRMT PLANT EXPENS	3,489.76	77,076.00	144,964.00	67,888.00	53.2
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	.00	3,027.27	950.00	(2,077.27)	318.7
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	169.67	1,372.31	1,427.00	54.69	96.2
TOTAL WASHINGTON STREET LIFT STATION	169.67	4,399.58	2,727.00	(1,672.58)	161.3
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	305.79	2,810.10	6,000.00	3,189.90	46.8
51-80-6301 SAND & GRAVEL	.00	438.99	2,600.00	2,161.01	16.9
TOTAL SEWER COLLECTION SYST EXPENS	305.79	3,249.09	8,600.00	5,350.91	37.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	.00	17.98	1,500.00	1,482.02 1.2
51-81-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-81-7000	UTILITIES	350.05	2,644.11	4,522.00	1,877.89 58.5
	TOTAL AIRPORT LIFT STATION	350.05	2,662.09	6,372.00	3,709.91 41.8
<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
51-82-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-82-7000	UTILITIES	255.94	1,588.08	3,194.00	1,605.92 49.7
	TOTAL DRY CREEK LIFT STATION	255.94	1,588.08	4,544.00	2,955.92 35.0
<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	.00	.00	450.00	450.00 .0
51-83-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-83-7000	WEST END - UTILITIES	232.95	1,308.37	2,825.00	1,516.63 46.3
	TOTAL WESTEND/PRECISION LIFT STATION	232.95	1,308.37	3,625.00	2,316.63 36.1
<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	13,165.63	26,331.00	13,165.37 50.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	13,165.63	26,331.00	13,165.37 50.0
<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	6,628.68	39,159.32	72,007.00	32,847.68 54.4
51-85-5001	SOCIAL SECURITY	438.35	2,602.93	4,945.00	2,342.07 52.6
51-85-5002	UNEMPLOYMENT	13.06	109.07	232.00	122.93 47.0
51-85-5003	WORKERS COMPENSATION	22.54	127.51	366.00	238.49 34.8
51-85-5004	HEALTH INSURANCE	2,112.51	14,788.68	25,529.00	10,740.32 57.9
51-85-5005	PENSION EXPENSE	441.90	2,623.64	4,907.00	2,283.36 53.5
51-85-5006	MEDICARE	102.53	608.75	1,127.00	518.25 54.0
51-85-6003	OFFICE SUPPLIES	.00	207.33	500.00	292.67 41.5
51-85-6008	PROFESSIONAL SERVICES	974.56	3,186.94	10,000.00	6,813.06 31.9
	TOTAL SEWER ADMINISTRATION EXPENSE	10,734.13	63,414.17	119,613.00	56,198.83 53.0
<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	25,168.00	99,654.99	275,000.00	175,345.01 36.2
	TOTAL REFUSE EXPENSE	25,168.00	99,654.99	275,000.00	175,345.01 36.2

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	103,470.95	686,962.38	2,424,223.00	1,737,260.62	28.3
NET REVENUE OVER EXPENDITURES	62,843.07	220,094.63	257,373.00	37,278.37	85.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	97,190.52	
	TOTAL ASSETS		97,190.52
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
52-220100	ACCOUNTS PAYABLE	5,322.50	
	TOTAL LIABILITIES		5,322.50
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	170,444.77	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(78,576.75)	
	BALANCE - CURRENT DATE	(78,576.75)	
	TOTAL FUND EQUITY		91,868.02
	TOTAL LIABILITIES AND EQUITY		97,190.52

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

INTERGOVERNMENTAL SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUES</u>						
52-30-4402	EQUIPMENT LEASE	5,333.33	31,999.98	85,000.00	53,000.02	37.7
	TOTAL INTERGOVERNMENTAL REVENUES	5,333.33	31,999.98	85,000.00	53,000.02	37.7
	TOTAL FUND REVENUE	5,333.33	31,999.98	85,000.00	53,000.02	37.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6006 REPAIRS AND MAINTENANCE	5,322.50	5,322.50	.00	(5,322.50)	.0
52-40-9000 EQUIPMENT REPLACEMENT	.00	59,309.77	99,000.00	39,690.23	59.9
52-40-9025 LEASE-PURCHASE	.00	45,944.46	50,000.00	4,055.54	91.9
TOTAL INTERGOVERNMENTAL EXPENDITUR	<u>5,322.50</u>	<u>110,576.73</u>	<u>149,000.00</u>	<u>38,423.27</u>	<u>74.2</u>
TOTAL FUND EXPENDITURES	<u>5,322.50</u>	<u>110,576.73</u>	<u>149,000.00</u>	<u>38,423.27</u>	<u>74.2</u>
NET REVENUE OVER EXPENDITURES	<u>10.83</u>	<u>(78,576.75)</u>	<u>(64,000.00)</u>	<u>14,576.75</u>	<u>(122.8)</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

CONSERVATION TRUST FUND

ASSETS

64-100000	CASH IN COMBINED CASH FUND	49,647.56	
	TOTAL ASSETS		49,647.56

LIABILITIES AND EQUITY

FUND EQUITY

64-280000	FUND BALANCE - UNRESTRICTED	37,171.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,475.98	
	BALANCE - CURRENT DATE	12,475.98	
	TOTAL FUND EQUITY		49,647.56
	TOTAL LIABILITIES AND EQUITY		49,647.56

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	5,772.33	12,475.98	19,700.00	7,224.02	63.3
64-37-4500 GRANTS & LOAN PROCEED	.00	.00	80,000.00	80,000.00	.0
TOTAL LOTTERY REVENUES	5,772.33	12,475.98	99,700.00	87,224.02	12.5
TOTAL FUND REVENUE	5,772.33	12,475.98	99,950.00	87,474.02	12.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	.00	100,000.00	100,000.00	.0
TOTAL CONSERV. TRUST FUND EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	5,772.33	12,475.98	(50.00)	(12,525.98)	24952.

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(2,853.66)	
	TOTAL ASSETS			(2,853.66)

LIABILITIES AND EQUITY

LIABILITIES

66-222000	WAGES PAYABLE		1,426.47	
	TOTAL LIABILITIES			1,426.47

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(5,011.43)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		731.30	
	BALANCE - CURRENT DATE		731.30	
	TOTAL FUND EQUITY			(4,280.13)
	TOTAL LIABILITIES AND EQUITY			(2,853.66)

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HERITAGE CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>MUSEUM EXPENSES</u>					
66-40-5000 SALARIES & WAGES	504.00	(717.88)	.00	717.88	.0
66-40-5001 FICA - MUSEUM SHARE	31.25	41.95	.00	(41.95)	.0
66-40-5002 UNEMPLOYMENT	(2.03)	(5.90)	.00	5.90	.0
66-40-5003 WORKERS COMPENSATION	(9.12)	(58.51)	.00	58.51	.0
66-40-5006 MEDICARE/FICA	7.31	9.04	.00	(9.04)	.0
TOTAL MUSEUM EXPENSES	531.41	(731.30)	.00	731.30	.0
TOTAL FUND EXPENDITURES	531.41	(731.30)	.00	731.30	.0
NET REVENUE OVER EXPENDITURES	(531.41)	731.30	.00	(731.30)	.0

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JUNE 30, 2022

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	60,000.00	
	TOTAL ASSETS		60,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	60,000.00	
	BALANCE - CURRENT DATE	60,000.00	
	TOTAL FUND EQUITY		60,000.00
	TOTAL LIABILITIES AND EQUITY		60,000.00

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CLIMATE ACTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	.00	30,000.00	95,000.00	65,000.00	31.6
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	30,000.00	50,000.00	20,000.00	60.0
70-36-4061 CLIMATE ACTION DONATIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CLIMATE ACTION FUND	<u>.00</u>	<u>60,000.00</u>	<u>150,000.00</u>	<u>90,000.00</u>	<u>40.0</u>
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>60,000.00</u>	<u>155,000.00</u>	<u>95,000.00</u>	<u>38.7</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CLIMATE ACTION EXPENDITURES</u>					
70-55-6000 TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
70-55-6008 PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
70-55-6010 EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	100,000.00	100,000.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	.00	.00	154,200.00	154,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	154,200.00	154,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	60,000.00	800.00	(59,200.00)	7500.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2022

OPIOID COLLABORATIVE FUND

ASSETS

72-100000	CASH IN COMBINED CASH FUND	(10,000.00)
	TOTAL ASSETS	<u>(10,000.00)</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(10,000.00)	
BALANCE - CURRENT DATE	(10,000.00)	
TOTAL FUND EQUITY		<u>(10,000.00)</u>
TOTAL LIABILITIES AND EQUITY		<u>(10,000.00)</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

OPIOID COLLABORATIVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPIOID COLLABORATIVE FUND</u>						
72-36-4051	OPIOID SETTLEMENT TOWN FUNDS	.00	.00	5,000.00	5,000.00	.0
72-36-4061	OPIOID SETTLEMENT COLLABORAT	.00	.00	120,000.00	120,000.00	.0
TOTAL OPIOID COLLABORATIVE FUND		<u>.00</u>	<u>.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>.0</u>

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

OPIOID COLLABORATIVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6000 TRAVEL	.00	.00	500.00	500.00	.0
72-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
72-55-6008 PROFESSIONAL SERVICES	.00	10,000.00	50,000.00	40,000.00	20.0
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
72-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
72-55-6015 MARKETING	.00	.00	2,000.00	2,000.00	.0
72-55-8000 CAPITAL PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>.00</u>	<u>10,000.00</u>	<u>104,200.00</u>	<u>94,200.00</u>	<u>9.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>10,000.00</u>	<u>104,200.00</u>	<u>94,200.00</u>	<u>9.6</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(10,000.00)</u>	<u>20,800.00</u>	<u>30,800.00</u>	<u>(48.1)</u>

LIABILITIES AND EQUITY

FUND EQUITY

77-280000 FUND BALANCE - UNRESTRICTED	(303,092.52)				
77-285000 RETAINED POLICE CONTRIBUTION	303,092.52				
TOTAL FUND EQUITY			<u>.00</u>		
TOTAL LIABILITIES AND EQUITY			<u>.00</u>		