

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

GENERAL FUND REVENUE

		ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>TAXES REVENUE</u>								
10-31-4000	General Property Tax	\$ 663,752	\$ 736,606	\$ 733,998	\$ 736,606	\$ 766,346	\$ 798,277	\$ 831,538
10-31-4001	Marijuana Excise Tax	-	-	-	-	-	-	-
10-31-4002	Sales Tax	1,482,579	1,366,916	1,145,722	1,863,000	1,900,260	1,900,260	1,938,265
10-31-4003	Cigarette Tax	2,613	1,446	723	1,000	1,020	1,040	1,061
10-31-4004	Franchise Tax	80,044	66,761	42,907	80,044	81,645	83,278	84,943
10-31-4006	Building Material Use Tax	87,276	80,000	77,210	160,000	80,000	80,000	80,000
10-31-4007	Lodging Tax	3,525	3,000	1,876	2,501	2,551	2,603	2,655
10-31-4008	Car Rental Tax	236,200	150,000	274,240	301,856	307,893	320,209	333,017
Total TAXES REVENUE:		2,555,989	2,404,729	2,276,676	3,145,007	3,139,715	3,185,666	3,271,480
<u>LICENSES AND PERMITS REVENUE</u>								
10-32-4004	Marijuana License	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-32-4005	Liquor License	479	1,405	2,873	2,873	700	700	700
10-32-4006	Sales Tax App. Fees	7,700	7,600	7,275	7,500	400	500	600
10-32-4008	Animal Licenses	610	600	470	575	600	650	675
10-32-4010	Other Licenses & Permits	-	-	531	531	-	-	-
Total LICENSES AND PERMITS REVENUE:		14,789	15,605	14,148	14,478	4,700	4,850	4,975
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-4010	Specific Ownership Tax	\$ 47,573	\$ 45,580	\$ 34,082	\$ 45,443	\$ 46,807	\$ 48,211	\$ 49,657
10-33-4011	Motor Vehicle Reg Fee	9,931	9,706	6,339	9,706	9,900	10,098	10,300
10-33-4012	Highway Users Tax	73,637	68,961	40,518	69,560	70,951	72,370	73,818
10-33-4013	Town Road & Bridge	9,694	9,319	8,662	9,319	9,412	9,506	9,601
10-33-4015	Severance Tax	3,066	37,171	81,440	81,440	86,326	91,506	96,996
10-33-4016	Mineral Lease	5,609	3,365	8,301	8,301	8,799	9,327	9,886
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		149,510	174,102	179,343	223,769	232,195	241,018	250,259
<u>CHARGES FOR SERVICES</u>								
10-34-4018	Court Costs & Fees	\$ 637	\$ 2,500	\$ 500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
10-34-4019	Zoning & Subdivision Fees	15,204	10,000	7,897	10,000	10,000	10,000	10,000
10-34-4020	Zoning & Subdivision Deposits	-	-	-	-	-	-	-
10-34-4022	Board of Appeals & Adjustmen	-	100	-	-	100	100	100
10-34-4023	Record Request Fee	776	750	106	106	106	106	106
10-34-4024	Miscellaneous PD Charges	1,092	1,000	974	1,000	1,000	1,000	1,000
10-34-4025	Copies & Fax	31	100	-	5	5	5	5
10-34-4030	Building Permit Fees	3,937	6,000	3,138	5,500	4,000	4,000	4,000
Total CHARGES FOR SERVICES:		21,677	20,450	12,615	17,611	16,711	16,711	16,711

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GENERAL FUND REVENUE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>COURT FINES & FORFEITURES</u>							
10-35-4025 Court Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4027 Dog Fines	-	500	-	-	-	-	-
10-35-4028 Traffic Fines	4,790	5,265	4,573	6,097	6,280	6,468	6,662
10-35-4029 Non-Traffic Fines	-	500	245	500	500	500	500
Total COURT FINES & FORFEITURES:	4,790	6,265	4,818	6,597	6,780	6,968	7,162
<u>MISCELLANEOUS REVENUE</u>							
10-36-4030 Miscellaneous	\$ 32,402	\$ 20,000	\$ 12,319	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031 Property Rental Income	1,210	2,700	3,210	3,210	3,210	3,210	3,210
10-36-4032 Interest Income	9,094	9,895	9,923	12,000	12,240	12,485	12,734
10-36-4036 Grants Revenue	433,641	735,000	290,210	329,835	328,000	146,566	164,000
10-36-4037 Airport Security Reimburseme	47,153	45,000	40,954	45,000	50,000	50,000	50,000
10-36-4040 Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044 Rec Programs Revenue	(10)	-	-	-	-	-	-
10-36-4045 Rec Events Revenue	10	-	-	-	-	-	-
10-36-4046 Dry Creek Park Facilities	-	-	-	-	-	-	-
10-36-4050 Hayden EDC	-	-	-	-	-	-	-
10-36-4053 Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4061 Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	523,501	812,595	356,617	405,045	413,450	232,261	249,944
<u>MISCELLANEOUS REVENUE</u>							
10-36-4701 Economic Dev Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:	-	-	-	-	-	-	-
<u>TRANSFERS</u>							
10-39-6003 Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:	-	-	-	-	-	-	-
GENERAL FUND Revenue Total:	\$ 3,270,257	\$ 3,433,746	\$ 2,844,217	\$ 3,812,508	\$ 3,813,551	\$ 3,687,474	\$ 3,800,531

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

GENERAL FUND EXPENSE

		ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>LEGISLATIVE EXPENDITURES</u>								
10-46-5000	Council Salaries	\$ 7,571	\$ 7,500	\$ 5,625	\$ 7,500	\$ 7,500	\$ 7,500	\$ 14,400
10-46-5001	Social Security	469	465	349	469	469	497	527
10-46-5003	Workers Compensation	287	386	195	287	287	287	386
10-46-5004	Health Insurance					36,600	38,125	39,714
10-46-5006	Medicare	110	109	82	109	109	109	109
10-46-6002	Audit	18,149	19,000	20,850	20,850	21,600	22,100	22,850
10-46-6004	Miscellaneous	3,060	2,500	1,554	1,800	2,500	2,500	2,500
10-46-6007	Advertising & Legal Notices	-	100	-	100	100	100	100
10-46-6010	Education/Memberships/Travel	4,240	7,000	1,345	1,400	7,000	7,000	7,000
10-46-6012	Treasurer Fee Exp.	14,568	14,732	15,545	15,545	15,327	15,940	16,578
Total LEGISLATIVE EXPENDITURES:		48,455	51,792	45,544	48,060	91,492	94,158	104,163
<u>MUNICIPAL COURT EXPENDITURES</u>								
10-47-5000	Judicial Salaries	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 7,200	\$ 7,200	\$ 7,200
10-47-5001	Social Security	740	714	279	714	714	714	714
10-47-5002	Unemployment	36	35	11	36	36	36	36
10-47-5003	Workers Compensation	144	193	98	144	144	144	144
10-47-5006	Medicare	173	167	65	173	173	173	173
10-47-5008	Part-time Wages	5,931	5,600	-	-	-	-	-
10-47-6000	Travel	128	500	490	500	500	500	500
10-47-6003	Office Supplies	116	100	-	100	100	100	100
10-47-6004	Miscellaneous	-	-	-	-	-	-	-
10-47-6010	Education / Membership	355	1,500	365	500	1,500	1,500	1,500
Total MUNICIPAL COURT EXPENDITURES:		13,623	14,809	5,808	8,167	10,367	10,367	10,367
<u>EXECUTIVE EXPENDITURES</u>								
10-48-5000	Mayor Salary	\$ 1,650	\$ 1,575	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,800	\$ 3,600
10-48-5001	Social Security	102	112	84	112	112	112	150
10-48-5003	Workers Compensation	144	193	98	144	144	144	193
10-48-5004	Health Insurance					3,300	3,300	8,000
10-48-5006	Medicare	24	26	20	26	26	26	26
10-48-6000	Travel	727	1,000	-	-	1,000	1,000	1,000
10-48-6004	Miscellaneous	193	200	-	-	200	200	200
Total EXECUTIVE EXPENDITURES:		2,840	3,106	1,551	2,082	6,582	6,582	13,169
<u>ELECTION EXPENDITURES</u>								
10-49-6009	Professional Services & Judges	\$ -	\$ 5,000	\$ -	\$ 1,500	\$ -	\$ 5,000	\$ -
Total ELECTION EXPENDITURES:		-	5,000	-	1,500	-	5,000	-

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GENERAL FUND EXPENSE

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>ADMINISTRATION EXPENDITURES</u>								
10-50-5000	Salaries & Wages	\$ 171,592	\$ 178,524	\$ 144,287	\$ 197,577	\$ 226,000	\$ 239,560	\$ 253,934
10-50-5001	Social Security	11,604	11,454	9,570	13,105	\$ 16,119	17,086	18,112
10-50-5002	Unemployment	518	539	358	490	\$ 603	639	678
10-50-5003	Workers Compensation	1,150	1,465	780	1,465	\$ 1,802	1,910	2,025
10-50-5004	Health Insurance	59,330	67,782	55,846	78,462	\$ 83,170	88,160	93,449
10-50-5005	Retirement Expense	11,848	11,722	9,614	13,165	\$ 16,192	17,164	18,194
10-50-5006	Medicare	2,714	2,679	2,238	3,065	\$ 19,917	21,112	22,378
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	3,809	-	-	-	-	-	-
10-50-5011	HRA Account	20,066	20,000	11,966	15,000	30,000	30,000	30,000
10-50-6000	Travel	1,460	2,000	3,232	3,500	2,000	2,000	2,000
10-50-6002	Postage	1,741	2,500	1,563	2,500	2,500	2,500	2,500
10-50-6003	Office Supplies	3,242	3,000	2,363	3,000	3,000	3,000	3,000
10-50-6004	Miscellaneous	26,482	20,000	18,487	20,000	20,000	20,400	20,808
10-50-6005	Insurance	12,666	14,126	9,020	12,666	13,194	13,744	14,316
10-50-6007	Advertising & Legal Notices	1,017	500	210	350	500	500	500
10-50-6008	Professional Services	23,663	47,500	23,126	47,500	113,000	95,000	110,000
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	10,912	12,000	8,655	12,000	15,000	15,000	15,000
10-50-6012	Donations	8,463	6,500	4,700	10,177	10,000	10,000	10,000
10-50-7001	Telephone	7,151	7,214	3,828	8,000	8,333	8,681	9,042
Total ADMINISTRATION EXPENDITUR		379,428	409,505	309,843	442,022	581,331	586,456	625,936
<u>PLANNING EXPENDITURES</u>								
10-51-5000	Salaries & Wages	\$ 30,973	\$ 30,358	\$ 25,026	\$ 34,269	\$ 37,422	\$ 39,667	\$ 42,047
10-51-5001	Social Security	2,054	2,020	1,657	2,269	\$ 2,477	2,626	2,784
10-51-5002	Unemployment	92	95	62	85	\$ 93	99	105
10-51-5004	Planning Benefits	1,810	1,984	7,051	9,655	\$ 10,543	11,071	11,624
10-51-5005	Retirement	2,167	2,132	1,617	2,214	\$ 2,418	2,563	2,717
10-51-5006	Medicare	480	472	387	531	\$ 579	614	651
10-51-6007	Advertising & Legal Notices	448	1,200	2,422	3,230	1,500	1,200	1,200
10-51-6008	Professional Services	7,640	10,000	47,423	73,000	10,000	10,000	10,000
10-51-6010	Education / Travel	533	2,000	-	-	2,500	2,500	2,500
10-51-6050	Developer review	-	-	-	-	-	-	-
Total PLANNING EXPENDITURES:		46,199	50,261	85,646	125,253	67,533	70,339	73,627
<u>INFO TECH EXPENDITURES</u>								
10-52-6006	Repairs & Maintenance	\$ 368	\$ 10,000	\$ 392	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
10-52-6008	Professional Services	17,419	17,000	14,986	17,000	17,000	17,000	17,000
10-52-6011	Copier/Printer	3,917	3,500	2,481	3,500	4,000	4,000	4,000
10-52-9000	Equipment Replacement	4,114	4,000	2,455	4,000	4,000	6,000	6,000
Total INFO TECH EXPENDITURES:		25,817	34,500	20,314	25,100	26,000	28,000	28,000

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GENERAL FUND EXPENSE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>TH & STRUCTURES EXPENDITURES</u>							
10-53-6000 Contract Services	\$ 2,400	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
10-53-6005 Insurance	9,256	12,991	7,731	10,000	10,526	11,080	11,664
10-53-6006 Repairs & Maintenance	1,822	1,000	239	1,000	1,000	1,000	1,000
10-53-6020 Museum Building Maintenance	-	2,500	185	2,500	2,500	2,500	2,500
10-53-7000 Utilities	7,269	7,484	5,873	7,831	8,157	8,497	8,851
10-53-9000 Equipment Replacement	3,549	17,500	5,744	5,744	2,000	10,000	2,000
Total TH & STRUCTURES EXPENDITUR	24,295	42,975	21,572	28,875	25,684	34,578	27,515
<u>POLICE DEPT EXPENDITURES</u>							
10-54-5000 Salaries & Wages	\$ 442,637	\$ 459,241	\$ 386,775	\$ 515,698	\$ 583,729	\$ 618,753	\$ 643,503
10-54-5001 Social Security	34,427	37,307	29,567	39,421	45,728	48,472	50,411
10-54-5002 Unemployment	1,589	1,835	1,187	1,837	2,130	2,258	2,349
10-54-5003 Workers Compensation	10,464	13,981	5,657	8,750	10,150	10,759	11,190
10-54-5004 Health Insurance	101,925	115,864	130,289	175,000	185,500	196,630	208,428
10-54-5005 Pension Expense	19,147	20,121	17,215	22,952	26,624	28,222	29,351
10-54-5006 Medicare	8,052	8,725	6,915	9,219	10,694	11,336	11,789
10-54-5007 Public Safety Overtime	51,257	42,750	35,692	47,500	44,588	46,372	48,227
10-54-5008 Part-time Wages	-	-	-	-	-	-	-
10-54-5009 Airport Security Wages	42,537	47,726	36,403	45,000	50,000	50,000	50,000
10-54-6002 Ammunition	2,222	4,000	3,096	3,950	4,500	4,500	4,500
10-54-6003 Office Supplies	1,228	2,000	1,413	1,600	2,000	2,000	2,000
10-54-6005 Insurance	16,475	24,760	16,106	17,000	17,708	18,446	19,215
10-54-6006 Repairs & Maintenance	521	1,000	-	1,000	1,000	1,000	1,000
10-54-6007 Advertising & Legal Notices	7,201	5,000	-	4,000	4,000	5,000	5,000
10-54-6008 Professional Services	4,963	15,000	4,034	5,000	5,000	7,500	7,500
10-54-6009 Vehicle Expense	19,742	17,500	16,999	22,665	22,500	22,500	22,500
10-54-6010 Education/Membership/Travel	20,023	34,500	10,662	19,000	15,000	15,000	15,000
10-54-6011 Copier/Printer	3,067	3,500	2,643	3,500	3,500	3,500	3,500
10-54-6013 Uniforms	7,228	8,000	3,810	6,500	8,000	8,000	6,000
10-54-6014 General Operating Expense	5,769	7,500	4,100	6,610	7,500	7,500	7,500
10-54-6015 Building	11,460	25,000	21,840	12,000	10,000	10,000	10,000
10-54-6020 Computer Programs/Equipment	16,977	17,300	15,590	17,000	17,000	17,000	17,000
10-54-7000 Utilities	11,919	13,230	9,239	12,318	12,831	13,366	13,923
10-54-7001 Telephone	9,013	8,441	6,831	9,108	9,488	9,883	10,295
10-54-7002 Solar Performance Contract	-	25,810	25,810	25,810	25,810	25,810	25,810
10-54-9000 Equipment Replacement	15,670	25,000	5,120	10,000	10,000	10,000	10,000
10-54-9025 Lease Payment - Service Fund	25,000	35,000	18,750	35,000	35,000	35,000	35,000
10-54-9050 Lease Payment -Police Station	106,720	106,770	52,930	106,770	106,770	106,770	106,770
Total POLICE DEPT EXPENDITURES:	997,232	1,126,861	868,672	1,184,208	1,276,752	1,335,576	1,377,758

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GENERAL FUND EXPENSE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025	
<u>STREETS DEPT EXPENDITURES</u>								
10-56-5000	Salaries & Wages	\$ 197,239	\$ 191,556	\$ 163,163	\$ 223,425	\$ 280,000	\$ 296,800	\$ 314,608
10-56-5001	Social Security	14,238	14,211	12,411	16,995	19,034	20,176	21,387
10-56-5002	Unemployment	650	679	463	634	710	753	798
10-56-5003	Workers Compensation	7,207	9,080	3,663	5,016	5,618	5,955	6,312
10-56-5004	Health Insurance	72,195	83,127	58,618	89,206	94,558	100,232	106,246
10-56-5005	Pension Expense	12,148	11,843	10,426	14,276	17,503	18,553	19,666
10-56-5006	Medicare	3,330	3,323	2,903	3,975	4,452	4,719	5,002
10-56-5007	Streets Overtime	9,942	18,000	11,196	18,000	20,160	15,000	15,000
10-56-5008	Seasonal and PT Wages	10,336	17,500	14,942	17,500	19,950	21,147	22,416
10-56-6003	Office Supplies	488	500	425	500	3,500	600	600
10-56-6005	Insurance	7,011	9,627	6,443	8,590	8,934	9,291	9,663
10-56-6006	Repairs&Maint (Non-Equipment)	86,297	85,000	43,618	50,000	85,000	85,000	85,000
10-56-6008	Professional Services	9,803	45,000	38,165	41,000	108,000	10,000	10,000
10-56-6009	Vehicle Expense & Fuel	13,431	13,500	11,540	13,500	13,500	13,500	13,500
10-56-6010	Education/Membership/Travel	682	1,500	140	1,500	1,500	1,500	1,500
10-56-6014	General Operating Expense	6,914	6,500	7,725	8,000	7,000	7,300	7,600
10-56-6015	Tools	2,075	2,000	2,505	2,500	3,000	3,000	3,000
10-56-6018	Street Maintenance	24,595	22,000	19,126	28,000	25,000	25,000	25,000
10-56-6022	Weed Control	616	2,000	1,773	1,800	2,100	2,100	2,100
10-56-6023	Tree Trimming	-	-	-	-	-	-	-
10-56-6024	Street Signs	13,133	27,000	3,838	18,000	5,000	5,200	5,400
10-56-7000	Utilities	42,360	44,952	36,130	50,100	52,104	54,189	56,356
10-56-7001	Telephone	2,159	1,894	1,704	2,272	2,363	2,457	2,556
10-56-8000	Capital Improvement Projects	326,867	60,000	47,877	60,000	-	-	-
10-56-9025	Lease Payment - Service Fund	35,000	35,000	26,250	35,000	40,000	40,000	40,000
Total STREETS DEPT EXPENDITURES:		898,713	705,791	525,042	709,789	818,986	742,472	773,709

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GENERAL FUND EXPENSE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025	
<u>PARKS MAINTENANCE DEPT</u>								
10-58-5000	Salaries & Wages	\$ 76,784	\$ 88,829	\$ 62,393	\$ 85,437	\$ 112,242	\$ 150,000	\$ 159,000
10-58-5001	Social Security	6,387	7,854	5,903	8,083	9,206	9,758	10,344
10-58-5002	Unemployment	287	372	220	301	319	338	358
10-58-5003	Workers Compensation	2,288	3,418	2,168	2,969	3,147	3,336	3,536
10-58-5004	Health Insurance	21,986	25,559	40,814	62,898	66,672	79,500	79,500
10-58-5005	Pension Expense	5,266	6,188	4,177	5,720	8,897	9,431	9,997
10-58-5006	Medicare	1,494	1,837	1,381	1,891	2,052	2,175	2,305
10-58-5007	Parks Overtime	4,616	5,031	6,353	7,500	8,400	8,904	9,438
10-58-5008	Seasonal and PT Wages	16,393	21,183	22,094	22,094	24,745	26,230	27,804
10-58-6005	Insurance	7,181	9,889	6,443	8,590	8,934	9,291	9,663
10-58-6006	Repairs & Maintenance	9,974	10,000	5,505	6,000	10,000	10,000	10,000
10-58-6008	Professional Services	3,841	1,000	743	1,000	2,000	1,000	1,000
10-58-6009	Vehicle Expense	4,927	1,500	3,599	5,053	5,255	5,465	5,684
10-58-6010	Education/Membership/Travel	-	1,000	-	500	2,000	3,000	3,000
10-58-6020	Parks Operating Costs	4,521	3,700	5,294	5,500	5,720	5,949	6,187
10-58-6023	Trees	5,669	5,000	10,568	11,000	44,000	44,000	44,000
10-58-6500	Fields & Turf Maintenance	9,333	13,672	16,149	21,500	35,360	22,360	23,254
10-58-7000	Utilities	35,476	40,310	28,935	38,580	40,310	41,922	43,599
10-58-7500	Trails	174	1,500	765	1,500	1,500	30,000	1,000
10-58-7800	Equipment Expense	64	500	-	400	500	500	500
10-58-8000	Capital Improvement Projects	15,928	-	12,088	13,000	-	-	-
10-58-9025	Lease Payment - Service Fund	4,000	4,000	3,000	4,000	10,000	10,000	10,000
Total PARKS DEPT EXPENDITURES:		236,588	252,341	238,592	313,516	401,259	473,160	460,169
<u>MOSQUITO CONTROL EXPENDITURES</u>								
10-59-5003	Workers Compensation	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
10-59-6005	Insurance	523	727	-	-	-	-	-
10-59-6008	Professional Services	21,480	21,480	16,394	16,394	20,000	21,000	22,050
Total MOSQUITO CONTROL EXPENDITURES:		22,003	22,607	16,394	16,394	20,000	21,000	22,050

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

GENERAL FUND EXPENSE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>TRANSFER EXPENDITURES</u>							
10-60-9020 Transfer to Enterprise Fund	\$ 93,000	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -
10-70-1000 Transfer to Recreation Fund	140,108	197,000	249,232	275,634	221,959	262,933	275,439
10-70-6000 Transfer to Climate Action Fund	-	5,000	5,000	1,500	1,500	5,000	5,000
10-70-2000 Transfer to Economic Dev. Fund	89,930	4,500	45,319	41,700	54,000	14,815	16,278
10-70-3000 Transfer to Conservation Trust	-	-	-	-	-	-	-
10-70-4000 Transfer to CIP	-	465,000	348,750	264,000	500,000	-	-
10-70-5000 Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total TRANSFER EXPENDITURES:	323,038	671,500	648,301	872,834	777,459	282,749	296,717
 GENERAL FUND Revenue Total:	 3,270,257	 3,433,746	 2,844,217	 3,812,508	 3,813,551	 3,687,474	 3,800,531
GENERAL FUND Expenditure Total:	3,018,232	3,391,048	2,787,279	3,777,799	4,103,444	3,690,436	3,813,181
 Net Total GENERAL FUND:	 \$ 252,025	 \$ 42,698	 \$ 56,938	 \$ 34,709	 \$ (289,893)	 \$ (2,962)	 \$ (12,650)
 FUND BALANCE - BEGINNING	 1,234,612	 1,406,631	 1,406,631	 1,406,631	 1,441,340	 1,151,447	 1,148,485
FUND BALANCE - ENDING	\$ 1,406,631	\$ 1,449,329	\$ 1,463,569	\$ 1,441,340	\$ 1,151,447	\$ 1,148,485	\$ 1,135,835

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ENTERPRISE FUND REVENUE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>WATER INCOME</u>							
51-37-4032 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100 Water Base Fee	606,478	651,755	458,813	613,214	643,875	663,191	696,350
51-37-4101 Metered User Fee	330,688	400,484	262,408	321,057	337,110	347,223	364,584
51-37-4400 Other Income	7,834	6,000	4,699	6,000	6,000	6,000	6,000
51-37-4401 General Fund Contribution	-	-	-	-	-	-	-
51-37-4405 Grant & Loans - Water	146,187	735,000	-	726,213	-	-	-
51-37-4407 Enterprise Fund Contribution	-	-	-	290,000	-	-	-
51-37-4500 Tap Fees	63,871	78,424	68,023	106,718	341,367	341,367	350,273
51-37-4700 Walker Ditch Assessments	-	-	-	-	-	-	-
Total WATER INCOME:	1,155,057	1,871,664	793,942	2,063,202	1,328,352	1,357,781	1,417,208
<u>SEWER INCOME</u>							
51-38-4032 Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100 Sewer Base Fee	254,653	270,621	198,041	264,391	280,254	288,662	303,095
51-38-4101 Metered User Fee	187,865	199,492	143,885	192,089	203,614	209,723	220,209
51-38-4200 Sewer Service Contract	-	-	-	-	-	-	-
51-38-4400 Other Income	413	400	-	100	100	100	100
51-38-4405 Grants & Loans-Sewer	-	-	-	-	-	-	-
51-38-4500 Tap Fees	51,573	63,420	54,977	86,637	275,899	35,990	41,890
Total SEWER INCOME:	494,505	534,933	396,904	544,217	760,868	535,475	566,294
<u>REFUSE INCOME</u>							
51-39-4000 Refuse Collection	\$ 262,983	\$ 275,000	\$ 222,839	297,119	\$ 298,200	\$ 310,128	\$ 322,533
Total REFUSE INCOME:	262,983	275,000	222,839	297,119	298,200	310,128	322,533
 ENTERPRISE FUND Revenue Total:	 \$ 1,912,545	 \$ 2,681,597	 \$ 1,413,686	 \$ 2,904,538	 \$ 2,387,419	 \$ 2,203,384	 \$ 2,306,035

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ENTERPRISE FUND EXPENSE

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>WATER OPERATING EXPENSES</u>								
51-67-5000	Salaries & Wages	\$ 148,570	\$ 145,755	\$ 108,780	\$ 148,956	\$ 170,726	\$ 180,970	\$ 191,828
51-67-5001	Social Security	9,941	10,071	7,789	10,666	13,000	13,780	14,607
51-67-5002	Unemployment	451	480	294	403	449	476	504
51-67-5003	Workers Compensation	2,299	2,929	1,561	2,137	2,351	2,492	2,642
51-67-5004	Health Insurance	30,938	34,346	31,049	46,544	54,000	57,240	60,674
51-67-5005	Pension Expense	9,473	9,515	7,347	10,061	14,514	15,385	16,308
51-67-5006	Medicare	2,325	2,355	1,822	2,495	2,744	2,909	3,083
51-67-5007	Water Overtime	8,308	9,750	9,160	9,750	10,725	11,369	12,051
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	354	375	63	375	375	375	375
51-67-6005	Insurance	13,178	18,302	10,308	13,744	15,119	16,026	16,987
51-67-6006	Repairs & Maintenance	1,766	700	666	700	20,000	700	700
51-67-6008	Professional Services	18,629	5,000	3,689	5,000	5,000	5,000	5,000
51-67-6009	Vehicle Expense	2,961	2,000	3,739	4,673	4,000	4,000	4,000
51-67-6010	Education/Membership/Travel	3,476	3,500	1,372	2,000	3,500	3,500	3,500
51-67-6016	Water Quality Testing	6,410	5,617	5,039	7,500	7,800	8,112	8,436
51-67-6101	Bad Debts-Water	17,013	8,500	10,807	10,807	8,500	8,500	8,500
51-67-7001	Telephone	1,698	1,599	1,364	1,819	1,891	1,967	2,046
Total WATER OPERATING EXPENSES:		277,791	260,794	204,849	277,629	334,694	332,799	351,241
<u>WATER TRMT PLANT EXPENSES</u>								
51-68-6006	Treatment Plant Rep & Maint	\$ 23,238	\$ 12,000	\$ 10,870	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000
51-68-6008	Professional Services	28,089	28,056	18,450	28,056	28,617	29,189	29,773
51-68-6100	Lab Equipment	2,020	2,500	1,303	1,738	2,500	2,500	2,500
51-68-6101	Building Maintenance	4,710	2,000	394	2,000	2,000	2,000	2,000
51-68-6103	Chemicals	22,681	28,852	29,826	39,767	41,358	43,012	44,733
51-68-7000	Treatment Plant Utilities	31,951	34,959	27,695	36,927	38,404	39,941	41,538
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	4,632	48,000	-	200	48,000	20,000	20,000
Total WATER TRMT PLANT EXPENSES:		117,322	156,367	88,538	121,688	172,880	148,642	152,544
<u>GOLDEN MEADOWS PUMPING STATION</u>								
51-69-6006	Golden Rep & Maint	\$ 1,893	\$ 1,600	\$ 278	1,600	\$ 4,100	\$ 1,600	\$ 1,600
51-69-6101	Building Maintenance	-	500	-	500	500	500	500
51-69-7000	Golden Meadows Utilities	11,867	12,573	9,447	12,597	13,100	13,624	14,169
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING :		13,760	14,673	9,725	14,697	17,700	15,724	16,269
<u>HOSPITAL HILL WATER TANK/PUMP</u>								
51-70-6006	Hosp Hill Repairs & Maint.	\$ 3,060	\$ 1,000	\$ 2,420	\$ 6,300	\$ 3,500	\$ 1,500	\$ 1,500
51-70-7000	Hosp Hill Utilities	10,425	9,550	8,258	9,168	9,550	9,932	10,329
51-70-8000	Capital Improvement Projects	-	850,000	907,732	1,027,269	-	-	-
Total HOSPITAL HILL WATER TANK/PL		13,485	860,550	918,410	1,042,737	13,050	11,432	11,829

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ENTERPRISE FUND EXPENSE

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>WATER METERS & KEY PUMP</u>								
51-71-6200	Meter Repair	\$ 4,276	\$ 2,000	\$ 1,887	\$ 2,516	\$ 2,617	\$ 2,721	\$ 2,830
51-71-6201	Inventory	31,179	25,000	16,581	25,000	25,000	25,000	25,000
51-71-6205	Backflow Testing	144	500	149	500	500	500	500
51-71-7000	Key Pump Utilities	2,700	5,149	3,773	5,030	5,282	5,493	5,713
51-71-8000	Capital Improvement Projects	-	-	-	-	25,000	-	-
Total WATER METERS & KEY PUMP:		38,300	32,649	22,390	33,046	58,399	33,714	34,043
<u>WATER RIGHTS & DITCH EXPENSES</u>								
51-72-6006	Repairs & Maint.	\$ 3,995	\$ 7,000	\$ 683	\$ 820	\$ 2,000	\$ 2,000	\$ 2,000
51-72-6008	Professional Services	3,535	15,000	1,875	10,000	15,000	15,000	4,000
51-72-9200	Water Storage	33,064	34,493	30,113	43,826	45,579	30,000	31,200
Total WATER RIGHTS & DITCH EXPENSES:		40,594	56,493	32,671	54,646	62,579	47,000	37,200
<u>WATER DISTRIBUTION EXPENSES</u>								
51-73-6300	Distribution Repair	\$ 42,228	\$ 35,000	\$ 8,537	\$ 11,383	\$ 35,000	\$ 35,000	\$ 35,000
51-73-6301	Sand & Gravel	5,860	17,000	3,480	5,000	5,000	5,000	5,000
Total WATER DISTRIBUTION EXPENSES:		48,088	52,000	12,017	16,383	40,000	40,000	40,000
<u>WATER DEBT SERVICE EXPENSES</u>								
51-74-8000	Principal & Interest	\$ 10,586	\$ 102,898	\$ 25,659	\$ 72,886	\$ 94,456	\$ 94,456	\$ 94,456
Total WATER DEBT SERVICE EXPENSES:		10,586	102,898	25,659	72,886	94,456	94,456	94,456
<u>WATER ADMINISTRATION EXPENSES</u>								
51-75-5000	Salaries & Wages	\$ 88,743	\$ 72,007	\$ 62,759	\$ 85,938	\$ 104,845	\$ 111,135	\$ 117,803
51-75-5001	Social Security	5,028	4,945	4,164	5,702	6,957	7,374	7,816
51-75-5002	Unemployment	224	233	156	213	260	276	293
51-75-5003	Workers Compensation	287	366	195	267	329	348	369
51-75-5004	Health Insurance	25,519	29,489	21,427	30,662	33,728	35,752	37,897
51-75-5005	Pension Expense	5,108	5,036	4,201	5,752	7,075	7,500	7,950
51-75-5006	Medicare	1,176	1,156	974	1,334	1,640	1,448	1,535
51-75-5007	Water Admin Overtime	-	-	-	-	-	-	-
51-75-5008	Part-time Wages	1,852	-	-	-	-	-	-
51-75-6003	Office Supplies	242	600	-	300	600	600	600
51-75-6004	Miscellaneous	-	-	-	-	-	-	-
51-75-6008	Professional Services	9,815	10,000	5,510	7,347	10,000	10,000	10,000
Total WATER ADMINISTRATION EXPENSES:		137,995	123,832	99,386	137,515	165,434	174,433	184,263
<u>SENECA HILL EXPENSES</u>								
51-76-6006	Seneca Hill Repair & Maint.	\$ 9,208	\$ 2,000	\$ 56	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
51-76-7000	Seneca Hill Utilities	2,736	2,451	5,742	7,656	7,962	8,280	8,611
51-76-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total SENECA HILL EXPENSES:		11,944	4,451	5,798	11,656	9,962	10,280	10,611

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
SEWER OPERATING EXPENSES							
51-77-5000	Salaries & Wages	\$ 108,511	\$ 98,458	\$ 99,518	\$ 136,273	\$ 155,500	\$ 174,720
51-77-5001	Social Security	7,086	6,818	7,170	9,818	9,304	10,454
51-77-5002	Unemployment	318	325	272	372	409	460
51-77-5003	Workers Compensation	1,437	1,831	976	1,336	1,469	1,651
51-77-5004	Health Insurance	22,347	25,170	19,951	29,797	37,000	41,573
51-77-5005	Pension Expense	6,820	6,517	6,755	9,250	10,505	11,803
51-77-5006	Medicare	1,657	1,595	1,677	2,296	2,176	2,445
51-77-5007	Sewer Overtime	5,822	6,723	9,051	12,068	10,000	10,000
51-77-5008	Part-time Wages	-	-	-	-	-	-
51-77-6003	Office Supplies	-	500	-	500	500	500
51-77-6005	Insurance	4,060	5,639	3,221	4,295	4,467	4,831
51-77-6006	Repairs & Maintenance	3,176	3,500	2,517	3,355	3,500	3,500
51-77-6008	Professional Services	6,052	5,000	6,203	7,000	5,000	5,000
51-77-6009	Vehicle Expense	2,434	1,200	2,150	2,500	2,500	2,500
51-77-6010	Education/Membership/Travel	1,566	1,200	764	1,000	1,200	1,200
51-77-6016	Water Quality Testing	1,444	1,700	2,239	4,479	1,700	1,700
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-
51-77-7001	Telephone	1,659	1,564	1,209	2,419	2,516	2,721
Total SEWER OPERATING EXPENSES:		174,390	167,740	163,673	226,758	247,746	275,058
WASTEWATER TRMT PLANT EXPENSES							
51-78-6006	Treatment Plant Rep & Main	\$ 4,117	\$ 6,500	\$ 17,573	\$ 23,431	\$ 24,368	\$ 26,356
51-78-6008	Professional Services	-	-	-	-	-	-
51-78-6100	Lab Equipment	2,036	2,306	3,667	4,800	4,992	5,399
51-78-6101	Building Maintenance	874	1,500	160	200	1,500	1,500
51-78-6103	Chemicals	5,721	5,844	6,584	8,778	9,130	9,875
51-78-6104	Sewer Discharge Permit	92	200	-	200	200	200
51-78-7000	Treatment Plant Utilities	61,406	63,682	23,812	31,750	33,020	35,714
51-78-7001	Solar Performance Contract	-	47,932	47,932	47,932	47,932	47,932
51-78-8000	Capital Improvement Projects	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	3,432	17,000	17,300	17,500	5,000	5,000
Total WASTEWATER TRMT PLANT EXP		77,678	144,964	117,028	134,591	126,141	131,977
WASHINGTON STREET LIFT STATION							
51-79-6006	Wash St Repair & Maint	\$ 899	\$ 950	\$ 3,027	\$ 3,200	\$ 950	\$ 950
51-79-6008	Professional Services	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	-	350	388	388	350	350
51-79-7000	Washington Street Utilities	1,857	1,427	1,770	2,359	2,454	2,654
51-79-8000	Capital Improvement Projects	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STA		2,756	2,727	5,185	5,947	3,754	3,954

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ENTERPRISE FUND EXPENSE

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>SEWER COLLECTION SYST EXPENSES</u>								
51-80-6300	Collection Repair	\$ 8,439	\$ 6,000	\$ 7,864	\$ 12,485	\$ 6,000	\$ 6,000	\$ 6,000
51-80-6301	Sand & Gravel	2,562	2,600	2,767	3,000	2,600	2,600	2,600
Total SEWER COLLECTION SYST EXPEN		11,000	8,600	10,631	15,485	8,600	8,600	8,600
<u>AIRPORT LIFT STATION</u>								
51-81-6006	Repairs & Maintenance	\$ 1,702	\$ 1,500	\$ 18	\$ 1,500	\$ 3,500	\$ 3,640	\$ 3,786
51-81-6103	Chemicals	-	350	388	388	350	350	350
51-81-7000	Utilities	4,644	4,522	3,252	4,336	4,509	4,690	4,877
Total AIRPORT LIFT STATION:		6,346	6,372	3,658	6,224	8,359	8,680	9,013
<u>DRY CREEK LIFT STATION</u>								
51-82-6006	Repairs and Maintenance	\$ 1,590	\$ 1,000	\$ 47	\$ 1,000	\$ 2,100	\$ 1,000	\$ 1,000
51-82-6103	Chemicals	-	350	388	388	350	350	350
51-82-7000	Utilities	3,095	3,194	2,323	3,097	3,221	3,350	3,484
Total DRY CREEK LIFT STATION:		4,685	4,544	2,758	4,485	5,671	4,700	4,834
<u>WESTEND/PRECISION LIFT STATION</u>								
51-83-6006	Repairs & Maintenance	\$ -	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ 450
51-83-6103	Chemicals	-	350	-	200	350	350	350
51-83-7000	West End - Utilities	2,339	2,825	1,824	2,432	2,530	2,631	2,736
Total WESTEND/PRECISION LIFT STAT		2,339	3,625	1,824	3,082	3,330	3,431	3,536
<u>SEWER DEBT SERVICE EXPENSES</u>								
51-84-8000	Principal & Interest	\$ 5,901	\$ 26,331	\$ 13,166	\$ 26,331	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES		5,901	26,331	13,166	26,331	26,331	26,331	26,331
<u>SEWER ADMINISTRATION EXPENSES</u>								
51-85-5000	Administration Salary	\$ 65,107	\$ 72,007	\$ 62,759	\$ 85,938	\$ 104,845	\$ 111,135	\$ 117,803
51-85-5001	Social Security	5,028	4,945	4,164	5,702	6,956	7,373	7,816
51-85-5002	Unemployment	224	232	156	213	260	276	292
51-85-5003	Workers Compensation	287	366	195	267	329	348	369
51-85-5004	Health Insurance	22,554	25,529	21,258	29,797	33,403	35,407	37,532
51-85-5005	Pension Expense	5,108	4,907	4,201	5,752	7,075	7,499	7,949
51-85-5006	Medicare	1,176	1,127	974	1,334	1,640	1,739	1,843
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-5008	Part-time Wages	1,852	-	-	-	-	-	-
51-85-6003	Office Supplies	681	500	207	500	500	500	500
51-85-6008	Professional Services	8,962	10,000	5,217	10,000	10,000	10,000	10,000
Total SEWER ADMINISTRATION EXPEN		110,980	119,613	99,131	139,503	165,007	174,278	184,104

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>CONTINGENCY TRANSFERS RESERVES</u>							
51-86-9000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100 Transfer to other funds	-	-	-	-	-	-	-
Total CONTINGENCY TRANSFERS RESE	-	-	-	-	-	-	-
<u>REFUSE EXPENSE</u>							
51-87-6008 Contract Payment	\$ 283,351	\$ 275,000	\$ 197,557	\$ 284,000	\$ 298,200	\$ 310,128	\$ 322,533
Total REFUSE EXPENSE:	283,351	275,000	197,557	284,000	298,200	310,128	322,533
ENTERPRISE FUND Revenue Total:	\$ 1,912,545	\$ 2,681,597	\$ 1,413,686	\$ 2,904,538	\$ 2,387,419	\$ 2,203,384	\$ 2,306,035
ENTERPRISE FUND Expenditure Total:	\$ 1,389,291	\$ 2,424,223	\$ 2,034,052	\$ 2,629,289	\$ 1,862,293	\$ 1,838,490	\$ 1,902,398
Net Total ENTERPRISE FUND:	\$ 523,254	\$ 257,374	\$ (620,367)	\$ 275,249	\$ 525,126	\$ 364,894	\$ 403,637
FUND BALANCE - BEGINNING	129,773	332,646	332,646	332,646	607,895	1,133,022	1,497,915
FUND BALANCE - ENDING	\$ 332,646	\$ 590,020	\$ (287,721)	\$ 607,895	\$ 1,133,022	\$ 1,497,915	\$ 1,901,552
ENTERPRISE DEBT RESERVE REQUIREMENTS	275,113	282,666	213,159	296,589	344,743	342,061	354,937
Unrestricted	57,533	307,355	(500,880)	311,306	788,278	1,155,855	1,546,615

TOWN OF HAYDEN
 2023 ADOPTED BUDGET AS PROPOSED
 WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>RECREATION & ARTS REVENUE</u>								
12-36-4044	Recreation Programs Revenue	\$ 10,535	\$ 15,000	\$ 22,767	\$ 24,000	\$ 30,000	\$ 31,200	\$ 32,448
12-36-4045	Recreation Events Revenue	15,468	17,000	15,231	17,000	20,000	20,800	21,632
12-36-4048	Park Facilities	4,075	4,000	420	600	4,000	4,160	4,326
12-36-4053	Other Revenue - Recreation	-	4,200	-	-	-	-	-
12-36-4002	Sales Tax	365,739	300,880	289,783	451,658	460,691	460,691	479,119
		395,817	341,080	328,201	493,258	514,691	516,851	537,525
12-37-4010	Recreation/Fitness Membership Fe	49,452	55,219	40,610	55,219	56,323	56,323	57,450
12-37-4011	Creative Arts Membership Fees	-	-	-	-	-	-	-
12-37-4023	Child Care Fees	45	10,000	-	-	-	-	-
12-37-4036	Grants Revenue	45,300	170,000	4,250	5,000	85,000	85,000	85,000
12-37-4044	Arts Program Revenues	5,707	26,800	18,528	22,000	20,000	30,000	40,000
12-37-4045	Arts Event Revenues	819	30,000	8,125	12,000	30,000	30,000	30,000
12-37-4048	Hayden Center Facility Fees	11,020	28,800	13,270	15,000	28,800	30,240	31,450
12-37-4050	Miscellaneous	-	2,500	21	100	100	100	100
	Total: RECREATION CENTER REVENUE	112,343	323,319	84,805	109,319	220,223	231,663	243,999
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 140,108	\$ 197,000	\$ 249,232	\$ 275,634	\$ 221,959	\$ 262,933	\$ 275,439
	Total TRANSFERS:	140,108	197,000	249,232	275,634	221,959	262,933	275,439
	RECREATION FUND Revenue Total:	648,268	861,399	662,238	878,211	956,874	1,011,448	1,056,963

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
EXPENDITURES								
<u>REC & FITNESS PROGRAMS</u>								
12-57-5000	Salaries & Wages	-	\$ 56,160	\$ 38,052	\$ 52,106	\$ 60,859	\$ 64,511	\$ 68,381
12-57-5001	Social Security	-	4,596	2,524	3,457	3,602	3,818	4,047
12-57-5002	Unemployment	-	214	68	93	132	139	148
12-57-5003	Workers Compensation	1,625	1,231	1,778	2,434	2,537	2,689	2,850
12-57-5004	Health Insurance	4,277	25,692	21,511	30,783	33,246	34,908	36,653
12-57-5005	Pension Expense	-	3,755	2,664	3,647	3,801	4,029	4,270
12-57-5006	Medicare	-	1,075	530	726	729	772	819
12-57-5008	Seasonal Emp. Wages	-	-	-	-	-	-	-
12-57-5009	Contract Employee Wages	-	22,000	13,324	22,000	22,880	23,795	24,747
12-57-6005	Insurance	1,445	2,007	2,577	3,436	3,573	3,716	3,865
12-57-6006	Repairs & Maintenance	475	500	243	500	500	500	500
12-57-6008	Professional Services	-	-	-	-	-	-	-
12-57-6010	Education/Membership/Travel	682	1,000	175	175	1,000	1,000	1,000
12-57-6020	Recreation Operating Costs	1,910	1,700	7,300	9,733	1,700	1,700	1,700
12-57-6022	Recreation Programs	10,607	20,000	11,427	13,000	13,520	14,061	14,623
12-57-6023	Recreation Events	22,932	25,000	20,393	21,000	25,000	26,000	27,040
12-57-7000	Utilities	797	939	397	595	619	644	669
12-57-7001	Telephone	552	631	196	261	271	282	294
Total REC PROGRAM EXPENDITURES:		45,303	166,500	123,157	163,946	173,968	182,564	191,607

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

RECREATION, PARKS, HAYDEN CENTER FUND

	ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025	
<u>HAYDEN CENTER EXPENDITURES</u>								
12-59-5000	Salaries & Wages	\$ 197,084	\$ 132,641	\$ 114,789	\$ 165,822	\$ 170,000	\$ 180,200	\$ 191,012
12-59-5001	Social Security	15,560	15,110	9,254	12,671	12,724	13,488	14,297
12-59-5002	Unemployment	693	704	383	524	526	558	591
12-59-5003	Workers Compensation	1,882	4,047	4,054	5,552	5,575	5,910	6,264
12-59-5004	Health Insurance	83,797	87,504	60,572	81,747	86,652	91,851	97,362
12-59-5005	Pension Expense	13,070	12,347	7,192	9,848	10,439	11,065	11,729
12-59-5006	Medicare	3,639	3,534	2,274	3,114	3,301	3,499	3,709
12-59-5007	Hayden Center Overtime	757	965	805	805	886	921	958
12-59-5008	Part Employee Wages	40,545	41,080	25,901	40,545	60,000	63,600	67,416
12-59-5009	Contract Employee Wages	14,363	-	-	-	-	-	-
12-59-6002	Postage	108	211	31	150	156	162.24	168.73
12-59-6003	Office Supplies	3,668	3,571	935	1,000	3,571	3,720	3,875
12-59-6004	Miscellaneous	312	306	652	1,000	306	500	500
12-59-6005	Insurance	8,828	11,388	2,577	9,000	9,180	9,364	9,551
12-59-6006	Repairs & Maintenance	22,402	10,000	14,414	16,000	15,000	15,000	15,000
12-59-6007	Advertising & Promotion	2,364	3,750	-	-	3,750	7,500	7,500
12-59-6008	Professional Services	5,893	1,500	8,370	10,500	5,000	5,000	5,000
12-59-6010	Education/Membership/Travel	188	200	-	-	5000	5,000	5,000
12-59-6013	Uniforms	-	500	-	500	500	500	500
12-59-6020	Hayden Center Operating Costs	12,298	7,143	19,753	22,753	23,664	24,610	25,595
12-59-6022	Hayden Center Programs	142	-	(130)	-	-	-	-
12-59-6023	Hayden Center Events	1,370	2,500	404	600	2,500	2,500	2,500
12-59-6024	Computers & IT	2,294	1,500	3,221	4,331	7,831	4,331	7,831
12-59-6025	Child Care	-	-	-	-	-	-	-
12-59-7000	Utilities	54,758	60,806	35,818	47,758	52,533	54,635	56,820
12-59-7002	Solar Performance Contract	-	47,932	48,741	48,741	48,741	48,741	48,741
12-59-7001	Telephone	1,752	1,263	2,351	3,435	3,572	3,715	3,864
Total HAYDEN CENTER EXPENDITURES		487,767	450,502	362,361	486,396	531,407	556,369	585,783

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2021	BUDGET 2022	YTD 9/30/2022	PROJECTED 2022	PROPOSED 2023	FORECASTED 2024	FORECASTED 2025
<u>CREATIVE ARTS EXPENDITURES</u>								
12-60-5000	Salaries & Wages	\$ -	\$ 54,080	\$ 32,512	\$ 44,520	\$ 48,527	\$ 51,438	\$ 54,524
12-60-5001	Social Security	-	4,326	2,157	2,953	3,219	3,412	3,617
12-60-5002	Unemployment	-	206	78	107	116	123	131
12-60-5003	Workers Compensation	-	1,185	-	-	-	-	-
12-60-5004	Health Insurance	-	25,908	21,687	31,036	32,898	34,543	36,270
12-60-5005	Pension Expense	-	3,616	2,276	3,116	3,300	3,498	3,708
12-60-5006	Medicare	-	1,028	455	623	679	719	763
12-60-5009	Contract Employee Wages	-	18,000	26,563	38,563	25,000	40,000	40,000
12-60-6003	Arts Programs Supplies	-	14,000	821	1,095	-	-	-
12-60-6006	Repairs & Maintenance	-	2,000	25	25	2,000	2,000	2,500
12-60-6007	Advertising & Promotion	-	3,750	24	3,750	3,750	3,750	4,000
12-60-6008	Professional Services	-	2,500	1,095	1,460	2,500	2,500	2,500
12-60-6010	Education/Membership/Travel	-	2,500	165	500	2,500	2,500	2,500
12-60-6022	Creative Arts Programs	-	-	91	122	10,000	10,000	10000
12-60-6023	Creative Arts Events	-	10,000	14,071	16,000	15,000	15,000	15,000
Total CREATIVE ARTS EXPENDITURES:		-	143,099	102,020	143,870	149,489	169,484	175,513
<u>OTHER FINANCING SOURCES (USES)</u>								
12-70-5000	Transfer to Debt Service	\$ 100,000	\$ 101,000	\$ 75,750	101,000	102,010	103,030	104,060
Total TRANSFER EXPENDITURES:		100,000	101,000	75,750	101,000	102,010	103,030	104,060
RECREATION FUND Expenditure Total:		\$ 633,069	\$ 861,101	\$ 663,289	\$ 895,211	\$ 956,874	\$ 1,011,448	\$ 1,056,963
Net Total RECREATION FUND:		\$ 15,199	\$ 298	\$ (1,051)	\$ (17,000)	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		14,387	17,467	17,467	17,467	467	467	467
FUND BALANCE - ENDING		\$ 17,467	\$ 2,101	\$ 16,416	\$ 467	\$ 467	\$ 467	\$ 467

TOWN OF HAYDEN
 2023 ADOPTED BUDGET AS PROPOSED
 WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

INTERGOVERNMENTAL SERVICE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>INTERGOVERNMENTAL REVENUES</u>								
52-30-4036	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402	Equipment Lease	64,000	85,000	48,000	64,000	85,000	85,000	85,000
52-30-4500	Sale of Equipment	-	-	-	-	10,000	20,000	20,000
Total INTERGOVERNMENTAL REVENUE		64,000	85,000	48,000	64,000	95,000	85,000	85,000
<u>INTERGOVERNMENTAL EXPENDITURES</u>								
52-40-6006	Repairs and Maintenance	\$ -	\$ -	\$ 5,323	\$ 5,323	\$ 10,000	\$ 12,000	\$ 12,000
52-40-9000	Equipment Replacement	45,944	99,000	113,443	137,900	78,000	20,000	20,000
52-40-9025	Lease-Purchase	-	50,000	45,944	50,000	50,000	50,000	50,000
Total INTERGOVERNMENTAL EXPENDITURE		45,944	149,000	164,710	193,223	138,000	82,000	82,000
INTERGOVERNMENTAL SERVICE FUND Revenue Total:		\$ 64,000	\$ 85,000	\$ 48,000	\$ 64,000	\$ 95,000	\$ 85,000	\$ 85,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:		\$ 45,944	\$ 149,000	\$ 164,710	\$ 193,223	\$ 138,000	\$ 82,000	\$ 82,000
Net Total INTERGOVERNMENTAL SERVICE FUND		\$ 18,056	\$ (64,000)	\$ (116,710)	\$ (129,223)	\$ (43,000)	\$ 3,000	\$ 3,000
FUND BALANCE - BEGINNING		91,962	152,389	152,389	152,389	23,166	(19,834)	(16,834)
FUND BALANCE - ENDING		\$ 152,389	\$ 88,389	\$ 35,680	\$ 23,166	\$ (19,834)	\$ (16,834)	\$ (13,834)

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

ECONOMIC DEVELOPMENT FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>ECONOMIC DEV. FUND REVENUE</u>								
11-36-4050	Other Revenue	\$ -	\$ 17,800	\$ 275	\$ -	\$ 17,800	\$ 17,800	\$ 17,800
11-36-4052	Economic Dev. Grant Revenue	224,419	330,000	46,671	56,856	220,000	40,000	40,000
11-36-4061	Economic Dev. Donations	-	16,000	10,000	21,000	25,000	25,000	25,000
Total ECONOMIC DEV. FUND REVENUE		224,419	363,800	56,946	77,856	262,800	82,800	82,800
<u>TRANSFERS</u>								
11-39-6000	Transfer from GF - Econ Dev	\$ 89,930	\$ 4,500	\$ 45,319	\$ 41,700	\$ 54,000	\$ 14,815	\$ 16,278
Total TRANSFERS:		-	4,500	45,319	41,700	54,000	14,815	16,278
ECONOMIC DEVELOPMENT FUND Rev		\$ 224,419	\$ 368,300	\$ 102,265	\$ 119,556	\$ 316,800	\$ 97,615	\$ 99,078
<u>ECON DEVELOPMENT EXPENDITURES</u>								
11-55-5000	Salaries & Wages	\$ 15,487	\$ 15,575	\$ 12,513	\$ 17,085	\$ 18,657	\$ 19,776	\$ 20,963
11-55-5001	Social Security	1,027	4,477	828	1,706	1,863	1,975	2,094
11-55-5002	Unemployment	46	211	31	64	70	74	79
11-55-5004	Health Insurance	110	495	70	100	-	-	-
11-55-5005	Pension Expense	1,084	4,724	809	1,159	1,266	1,342	1,422
11-55-5006	Medicare	240	1,047	194	283	309	327	347
11-55-6000	Travel	764	850	-	-	-	-	-
11-55-6004	Miscellaneous	105	500	191	250	250	260	270
11-55-6008	Professional Services	12,729	20,000	27,915	37,220	40,000	40,000	40,000
11-55-6010	Education/Membership	2,050	1,000	695	725	1,000	1,000	1,000
11-55-6011	Memberships	-	-	-	-	-	-	-
11-55-6014	General Operating Expense	289	200	-	200	200	200	200
11-55-6015	Marketing Direct Costs	41,650	2,000	11,598	11,600	11,600	11,600	11,600
11-55-7000	Utilities	1,246	1,451	736	981	1,020	1,061	1,103
11-55-7010	Revolving Loan Fund/Grants	208,079	200,000	43,577	67,576	20,000	20,000	20,000
11-55-8000	Capital Project	29,443	115,808	1,466	1,466	220,000	-	-
Total ECON DEVELOPMENT EXPENDITURE		\$ 314,348	\$ 368,338	\$ 100,622	\$ 140,415	\$ 316,235	\$ 97,615	\$ 99,078
Net Total ECONOMIC DEVELOPMENT		\$ (89,930)	\$ (38)	\$ 1,643	\$ (20,859)	\$ 565	\$ -	\$ -
FUND BALANCE - BEGINNING		6,665	20,915	20,915	20,915	56	621	621
FUND BALANCE - ENDING		20,915	20,877	22,558	56	621	621	621

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

CONSERVATION TRUST FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>MISCELLANEOUS REVENUES</u>								
64-36-4000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-36-4032	Interest Income	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:		-	250	-	250	250	250	250
<u>LOTTERY REVENUES</u>								
64-37-4000	Lottery Proceeds	\$ 23,829	\$ 19,700	\$ 12,476	\$ 24,204	\$ 24,698	\$ 25,202	\$ 25,716
64-37-4405	Grant & Loans	-	-	-	-	-	-	-
64-37-4500	Grants & Loan Proceed	-	80,000	-	-	30,000	600,000	250,000
Total LOTTERY REVENUES:		23,829	99,700	12,476	24,204	54,698	625,202	275,716
<u>TRANSFERS</u>								
64-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total TRANSFERS:		-	-	-	-	-	-	75,000
<u>CONSERV. TRUST FUND EXPENSES</u>								
64-46-8000	Capital Improvement Project	\$ 6,930	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 700,000	\$ 350,000
Total CONSERV. TRUST FUND EXPENSES:		6,930	100,000	-	-	20,000	700,000	350,000
CONSERVATION TRUST FUND Revenue		\$ 23,829	\$ 99,950	\$ 12,476	\$ 24,454	\$ 54,948	\$ 625,452	\$ 350,966
CONSERVATION TRUST FUND Expendi		\$ 6,930	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 700,000	\$ 350,000
Net Total CONSERVATION TRUST FUN		\$ 16,899	\$ (50)	\$ 12,476	\$ 24,454	\$ 96,574	\$ (74,548)	\$ 966
FUND BALANCE - BEGINNING		20,272	37,172	37,172	37,172	61,626	96,574	22,026
FUND BALANCE - ENDING		37,172	37,122	74,294	61,626	96,574	22,026	22,992

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

DEBT SERVICE FUND

DEBT SERVICE FUND		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>PROPERTY TAX REVENUE</u>								
30-31-4000	General Property Tax	\$ 410,671	\$ 455,152	\$ 448,500	\$ 455,152	\$ 473,528	\$ 492,469	\$ 512,168
Total PROPERTY TAX REVENUE:		410,671	455,152	448,500	455,152	473,528	492,469	512,168
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>								
30-33-4010	Specific Ownership Tax	\$ 29,395	\$ 27,595	\$ 21,060	\$ 27,565	\$ 27,841	\$ 28,119	\$ 28,400
Total SPECIFIC OWNERSHIP TAX		29,395	27,595	21,060	27,565	27,841	28,119	28,400
<u>MISCELLANEOUS REVENUES</u>								
30-36-4032	Interest Income	\$ 1,365	\$ 2,463	\$ 709	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total MISCELLANEOUS REVENUES:		1,365	2,463	709	1,000	1,000	1,000	1,000
<u>TRANSFERS</u>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	100,000	100,000	75,750	100,000	100,000	100,000	100,000
Total TRANSFERS:		100,000	100,000	75,750	100,000	100,000	100,000	100,000
DEBT SERVICE Revenue Total:		\$ 541,432	\$ 585,210	\$ 546,019	\$ 583,717	\$ 602,369	\$ 621,588	\$ 641,568
<u>DEBT SERVICE EXPENSE</u>						802,369		
30-61-6012	Treasurer Fee Exp.	\$ 8,254	\$ 9,103	\$ 8,962	\$ 9,103	\$ 9,471	\$ 9,849	\$ 10,243
30-61-8002	G.O. Principal	215,250	215,000	250	220,000	230,000	235,000	245,000
30-61-8003	G.O. Interest	123,572	94,249	74,254	87,649	80,895	73,834	66,619
30-61-8004	Sales Tax Bond	57,770	57,770	-	34,918	33,650	32,337	30,980
30-61-8005	Revenue Principle	70,677	43,320	-	66,082	68,360	70,693	73,081
30-61-9010	Contingency	-	-	-	-	-	-	-
Total DEBT SERVICE EXPENSE:		475,523	419,442	83,466	417,752	422,375	421,713	425,923
DEBT SERVICE Expenditure Total:		\$ 475,523	\$ 419,442	\$ 83,466	\$ 417,752	\$ 422,375	\$ 421,713	\$ 425,923
Net Total DEBT SERVICE:		\$ 65,908	\$ 165,768	\$ 462,553	\$ 165,966	\$ 179,994	\$ 199,875	\$ 215,645
FUND BALANCE - BEGINNING		152,227	218,135	218,135	218,135	384,101	564,094	763,969
FUND BALANCE - ENDING		\$ 218,135	\$ 383,903	\$ 680,688	\$ 384,101	\$ 564,094	\$ 763,969	\$ 979,615

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

CAPITAL IMPROVEMENT FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>GRANT REVENUES - TOWN IMPR</u>								
40-39-4035	Grant Revenue	\$ 714,540	\$ 5,910,000	\$ 1,003,890	\$ 1,803,890	\$ 12,227,632	\$ 2,410,000	\$ 500,000
Total GRANT REVENUES - TOWN IMPR		714,540	5,910,000	1,003,890	1,803,890	12,227,632	2,410,000	500,000
<u>TRANSFER</u>								
40-37-9000	Transfer from other funds	\$ -	\$ 465,000	\$ 348,750	\$ 348,750	\$ 2,508,000	\$ -	\$ -
Total TRANSFER:		-	465,000	348,750	348,750	2,508,000	-	-
<u>BOND REVENUES</u>								
40-39-4702	Bond Revenue	\$ 1,777,007	\$ -	\$ -	\$ -			\$ -
40-39-4703	Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:		1,777,007	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue		\$ 2,491,547	\$ 6,375,000	\$ 1,352,640	\$ 2,152,640	\$ 14,735,632	\$ 2,410,000	\$ 500,000
<u>PW CAPITAL OUTLAY EXPENSE</u>								
40-41-8000	Public Works Capital Outlay	\$ -	\$ 1,400,000	\$ 142,762	\$ 225,000	\$ 2,408,967	\$ 1,300,000	\$ -
Total PW CAPITAL OUTLAY EXPENSE:		-	1,400,000	142,762	225,000	2,408,967	1,300,000	-
<u>SEWER/WATER CAPITAL OUTLAY</u>								
40-44-8000	Sewer Capital Outlay	\$ -	\$ 480,000	\$ 5,175	\$ 20,100	\$ -	\$ 650,000	\$ 500,000
Total SEWER CAPITAL OUTLAY:		-	480,000	5,175	20,100	-	650,000	500,000
<u>TOWN IMPR CAPITAL PROJECTS</u>								
40-45-8000	CAPITAL OUTLAY	\$ 2,391,704	\$ 4,500,000	\$ 1,126,711	\$ 1,200,000	\$ 12,522,892	\$ 1,200,000	\$ -
Total TOWN IMPR CAPITAL PROJECTS:		2,391,704	4,500,000	1,126,711	1,200,000	12,522,892	1,200,000	-
<u>WATER CAPITAL OUTLAY EXPENSE</u>								
40-46-8000	Water Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46-9010	Contingency	-	-	-	-	-	-	-
Total WATER CAPITAL OUTLAY EXPENSE:		-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue		\$ 2,491,547	\$ 6,375,000	\$ 1,352,640	\$ 2,152,640	\$ 14,735,632	\$ 2,410,000	\$ 500,000
CAPITAL IMPROVEMENT FUND Expenses		\$ 2,391,704	\$ 6,380,000	\$ 1,274,648	\$ 1,445,100	\$ 14,931,859	\$ 3,150,000	\$ 500,000
Net Total CAPITAL IMPROVEMENT FUND		\$ 99,843	\$ (5,000)	\$ 77,991	\$ 707,540	\$ (196,227)	\$ (740,000)	\$ -
FUND BALANCE - BEGINNING		96,543	196,386	196,386	196,386	903,926	707,699	(32,301)
FUND BALANCE - ENDING		\$ 196,386	\$ 191,386	\$ 274,377	\$ 903,926	\$ 707,699	\$ (32,301)	\$ (32,301)

TOWN OF HAYDEN
 2023 ADOPTED BUDGET AS PROPOSED
 WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

CLIMATE ACTION COLLABORATIVE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>CLIMATE ACTION FUND REVENUE</u>								
70-36-4051	Partner Revenue	\$ -	\$ 95,000	\$ 30,600	\$ 60,000	\$ 150,800	\$ 150,800	\$ 150,800
70-36-4052	Grant Revenue	-	50,000	30,000	-	30,000	40,000	40,000
70-36-4061	Donations	-	5,000	-	-	-	-	-
70-36-4062	Other Revenue	-	-	-	-	-	-	-
Total CLIMATE ACTION FUND REVENUE		-	150,000	60,600	60,000	180,800	190,800	190,800
<u>TRANSFERS</u>								
70-39-6000	Transfer from GF - CLIMATE	\$ -	\$ 5,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total TRANSFERS:		-	5,000	1,500	1,500	1,500	1,500	1,500
CLIMATE ACTION FUND Revenue Total		\$ -	\$ 155,000	\$ 62,100	\$ 61,500	\$ 182,300	\$ 192,300	\$ 192,300
<u>CLIMATE ACTION FUND EXPENDITURES</u>								
70-55-6000	Travel	\$ -	\$ 500	\$ -	-	500	500	500
70-55-6004	Miscellaneous	-	500	-	-	500	500	500
70-55-6008	Professional Services	-	50,000	26,357	60,000	162,116	166,979	171,989
70-55-6014	General Operating Expense	-	200	-	-	200	200	200
70-55-6015	Marketing/Website	-	2,000	-	700	3,600	3,600	3,600
70-55-8000	Capital Project	-	100,000	-	-	11,934	15,000	15,000
Total CLIMATE ACTION EXPENDITURE		\$ -	\$ 153,200	\$ 26,357	\$ 60,700	\$ 178,850	\$ 186,779	\$ 191,789
Net Total CLIMATE ACTION FUND:		\$ -	\$ 1,800	\$ 35,743	\$ 800	\$ 3,450	\$ 5,521	\$ 511
FUND BALANCE - BEGINNING		-	-	-	-	800.00	4,250.00	9,770.52
FUND BALANCE - ENDING		\$ -	\$ -	\$ 35,742.87	\$ 800.00	\$ 4,250.00	\$ 9,770.52	\$ 10,281.66

TOWN OF HAYDEN
2023 ADOPTED BUDGET AS PROPOSED
WITH 2021 ACTUAL AND 2022 PROJECTED

1.26.2023

OPIOID COLLABORATIVE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2021	2022	9/30/2022	2022	2023	2024	2025
<u>OPIOID FUND REVENUE</u>								
72-36-4051	Settlement Funds (Town Funds)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
72-36-4052	Grant Revenue	-	-	-	10,000	-	-	-
72-36-4061	Settlement Funds (Collabortive)	-	120,000	-	120,350	120,350	120,350	120,350
72-36-4062	Other Revenue	-	-	-	-	-	-	-
Total OPIOID FUND REVENUE:		-	125,000	-	130,350	120,350	120,350	120,350
<u>TRANSFERS</u>								
72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
OPIOID FUND Revenue Total:		\$ -	\$ 125,000	\$ -	\$ 130,350	\$ 120,350	\$ 120,350	\$ 120,350
<u>OPIOID FUND EXPENDITURES</u>								
72-55-6000	Travel	\$ -	\$ 500	\$ -	-	500	500	500
72-55-6004	Miscellaneous	-	500	-	-	500	500	500
72-55-6008	Professional Services	-	50,000	24,000	-	50,000	50,000	50,000
72-55-6010	Education/Membership	-	1,000	-	-	1,000	1,000	1,000
72-55-6014	General Operating Expense	-	200	-	-	200	200	200
72-55-6015	Marketing	-	2,000	-	-	2,000	2,000	2,000
72-55-7000	Utilties	-	-	-	-	-	-	-
72-55-7010	Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000	Capital Projects	-	50,000	-	-	50,000	91,000	71,000
Total OPIOID EXPENDITURES:		\$ -	\$ 104,200	\$ 24,000	\$ -	\$ 104,200	\$ 145,200	\$ 125,200
Net Total OPIOID FUND:		\$ -	\$ 20,800	\$ (24,000)	\$ 130,350	\$ 16,150	\$ (24,850)	\$ (4,850)
FUND BALANCE - BEGINNING		-	-	-	-	130,350.00	146,500.00	121,650.00
FUND BALANCE - ENDING		\$ -	\$ -	\$ (24,000.00)	\$ 130,350.00	\$ 146,500.00	\$ 121,650.00	\$ 116,800.00