



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, SEPTEMBER 7, 2023
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 7:00 P.M. – 7:30 P.M.

1. STAFF REPORTS

REGULAR MEETING – 7:30 P.M.

1a. CALL TO ORDER

1b. OPENING PRAYER/MOMENT OF SILENCE

1c. PLEDGE OF ALLEGIANCE

1d. ROLL CALL

2. PUBLIC COMMENTS

Citizens are invited to speak to the Council on items that are not on the agenda. All individuals who desire to speak during public comments must sign in using the sheet available by the Town Clerk. There is a three 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.

3. PROCLAMATIONS/PRESENTATIONS

4. CONSENT ITEMS

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 or Town staff requests the Council to pull an item from the consent agenda.

A. Consideration of minutes for the Regular Meeting August 3, 2023 Page 3

B. Consideration to ratify payment bill vouchers dated August 9, 2023 in the amount of \$40,076.65 Page 7

C. Consideration to ratify payment bill vouchers dated August 10, 2023 in the amount of \$576,685.25 Page 9

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.

- D. Consideration to ratify payment bill vouchers dated August 28-31, 2023 in the amount of \$675,240.78 Page 15
- E. Consideration to approve Resolution 2023-13 A Resolution Authorizing Issuance of Credit Cards and Signers on Credit Cards for the Town of Hayden, Colorado and Business Credit Card Application Addendum Page 21

5. OLD BUSINESS

- A. Ordinance 729A November 7, 2023 Election
 - i. Public Hearing: 2nd Reading Ordinance No. 729A An Ordinance of the Town of Hayden, Colorado Referring to Town Electors at the November 7, 2023 Coordinated Special Election, Ballot Questions to Amend the Town Charter to Further Define Elected Officer "Vacancies," to Eliminate the Finance Director as a Council-Appointed Position, and to Align Town Elector Residency Requirements with the State Election Law
 - ii. Review and Consider for Approval 2nd Reading Ordinance No. 729A An Ordinance of the Town of Hayden, Colorado Referring to Town Electors at the November 7, 2023 Coordinated Special Election, Ballot Questions to Amend the Town Charter to Further Define Elected Officer "Vacancies," to Eliminate the Finance Director as a Council-Appointed Position, and to Align Town Elector Residency Requirements with the State Election Law effective immediately Page 22

6. NEW BUSINESS

- A. Consideration to accept June 30, 2023 Financial Statement Page 26

7. PULLED CONSENT ITEMS

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

9. EXECUTIVE SESSION (IF NECESSARY)

10. ADJOURNMENT

Work SessionStaff & Councilmember ReportsHAYDEN CENTER

Rachel Wattles, Director Arts and Events: last meeting. Gasoline Lollipops Concert in Town Park; music starts at 6pm. Working to tie up loose ends while I transition over to the school.

Rhonda Sweetser, Director Parks and Recreation: Hayden Center is construction on all sides and a challenge to enter; growing pains and will see all the benefits. Soccer finalizing and football working on gear for upcoming season. Partnerships with the Town and School. Working on Autumn Tea at The Haven.

POLICE

Chief of Police Scurlock: Welcome Scott our new Police Chief. Shawn has been helpful to showing me around and it been great. Looking at policies. Believes in wearing the uniform and driving the marked cars.

PUBLIC WORKS

Bryan Richards, Public Works Director: Hot for a couple weeks and have issues with the Scada systems; communication issues and getting diagnosis done. Eight percent bleach at the water plant for the microbus in water and hot days cause challenges with the mixture. Seeing how to improve in the future. System inspection in September by the state; getting prepared and shore up and get plant cleaned up both water and sewer. Brandon Murray will transfer over to water. Will be hiring in the parks. Great fit. Soccer wrapping up and getting ready for football and the fields. The controller is not working at Dry Creek Park with \$1800 of damage. Third Street push button to cross the street from park to Hayden Center and cross walks are freshened up and wrapping up on summer help. Sidewalk Project made some decent progress on the asphalt and look at the lower sidewalk. Crossings opened up on highway before set up and Public Works responded. Say thank you to the Public Works crew. Busy work for us.

PLANNING

Tegan Ebbert, Community Development Director: Kevin Corona, Project Specialist for Tegan Ebbert. Working through flood relief and business park construction and grants coming in and

ADMINISTRATION

Mathew Mendisco, Town Manager: Very busy and had our bid opening for the business park. Only one bid for the on-site work and it was substantially higher than expected and will go for another bid. Trying to figure out why so high; have an analyst/construction estimating and see where the variance occurred. Offsite sewer line was a responsible and reasonable bid. Will need to speak with grantees to explain where we are at. Interest in our flood repairs on 5th street and storm drainage at Sage Creek, 3-10ft culvers. Tentative offer made for Rachel's position and will not be able to full time for a month, September. Scott started on Monday. Starting Budget process and had a great strategic planning; left with a clear vision of objectives and strategies and the Town Council desires. 1st meeting in September for a work session on budget; preferences and tactics. Council agreed it was a great session, nonpainful and directed us from where we have been where we want to go. Efficient and clear on where we want to go. The Town is under construction, airport is under construction. It takes careful cash flow management. Can't speak highly enough of the staff; has been working very hard to manage all this stuff Public Works and Police Department respond and don't complain and go out and do their jobs. The Town is growing, 2017, 16 million revenue and expense; 2023, 45 million revenue and expense.

Sharon Johnson, Town Clerk:
Andrea Salazar, Finance Manager:

COUNCILMEMBERS

Councilmembers:

Staff reports will continue at the end of the meeting.

Mayor Banks called the regular meeting of the Hayden Town Council to order at 7:30 p.m. Mayor Pro Tem Reese and Councilmembers Carlson, Corriveau, Gann, Hicks, and Lucas present. Also present were Town Manager, Mathew Mendisco, Town Clerk, Sharon Johnson, Police Chief, Scott Scurlock, Public Works Director, Bryan Richards, Finance Manager, Andrea Salazar, Hayden Center Arts and Events Director, Rachel Wattles, Hayden Center Recreation Director, Rhonda Sweetser and Project Specialist, Kevin Corona.

OPENING PRAYER Mayor Banks offered a moment of silence.
MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE Mayor Banks led the Pledge of Allegiance.

PUBLIC COMMENTS Jennifer Hollaway, 371 Vista Verde, explained she had a membership at the Hayden Center. I enjoyed the senior fitness classes. In April daytime classes came to an end. I was told they would resume in June; only two resumed, limiting the senior citizens for the fitness classes. I have been in contact with the two directors; they responded with an email. Please educate the fitness director to address needs of public sector not just private and non-profit. JJ Pike added the same sentiments remotely after Jennifer spoke.

**PROCLAMATIONS/
PRESENTATIONS** None

CONSENT ITEMS Councilmember Hicks moved to approve the consent items. Councilmember Carlson seconded. Roll call vote. Councilmember Corriveau – aye. Councilmember Carlson – aye. Councilmember Hicks- aye. Councilmember Gann – aye. Councilmember Lucas – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

Consideration of bill
payment voucher – July
13, 2023 in the amount of
\$8,746.31

Consideration of bill
payment voucher – July
20, 2023 in the amount of
\$2,500.00

Consideration of bill

payment voucher – July 25, 2023 in the amount of \$129,714.08

Consideration to approve YVCF Request \$24,000 for reimbursement of donations for Arts and Community Center

Consideration to approve Resolution 2023-12 A Resolution Authorizing Issuance of Credit Cards and Signers on Credit Cards for the Town of Hayden, Colorado and Business Credit Card Application Addendum

OLD BUSINESS

Review and Consider for Approval Resolution 2023-11 A Resolution Calling a Special Town Election on November 7, 2023, to be Conducted as a Coordinated Election, for the Purpose of Referring the Charter Amendments Set Forth in Ordinance No. 729 to Town Electors, and Designating the Town Clerk as the Designated Election Official

Mathew Mendisco, Town Manager, explained the Home Rule Charter definition of vacancy needed adjustment as it does not address if close to election, this council would have had to work with a six (6) council seat for two years. Must go to election for any changes. Operationally, need to change having a Finance Director appointed by the Council. Mayor Banks moved to approve Resolution 2023-11 A Resolution Calling a Special Town Election on November 7, 2023, to be Conducted as a Coordinated Election, for the Purpose of Referring the Charter Amendments Set Forth in Ordinance No. 729 to Town Electors, and Designating the Town Clerk as the Designated Election Official. Councilmember Lucas seconded. Roll call vote. Councilmember Lucas – aye. Councilmember Gann – aye. Councilmember Corriveau - aye. Councilmember Hicks – aye. Councilmember Carlson– aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

Review and Consider for Approval Ordinance No. 729 An Ordinance of the Town of Hayden, Colorado Referring to Town Electors at the November 7, 2023 Coordinated Special

Mayor Banks moved to approve Ordinance No. 729 An Ordinance of the Town of Hayden, Colorado Referring to Town Electors at the November 7, 2023 Coordinated Special Election, Ballot Questions to Amend the Town Charter to Further Define Elected Officer "Vacancies," to Eliminate the Finance Director as A Council-Appointed Position, and to Align Town Elector Residency Requirements with the State Election Law setting a Public Hearing August 23, 2023. Councilmember Gann seconded. Roll call vote. Councilmember Carlson – aye. Councilmember Hicks – aye. Councilmember Gann - aye. Councilmember Lucas – aye. Councilmember

Election, Ballot Questions to Amend the Town Charter to Further Define Elected Officer "Vacancies," to Eliminate the Finance Director as A Council-Appointed Position, and to Align Town Elector Residency Requirements with the State Election Law

Corriveau – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

NEW BUSINESS

Review and Consider for Approval Community Benefit Request by Main Street Apartments LLC via Inclusionary Zoning Policy

Mathew Mendisco, Town Manager, stated Ord 722 adopted for two requirements; 10% to affordable housing or fee in lieu and council asked to add a significant community benefit. Requesting to build out space for Totally Kids and Totally Tots and Main Street Apartments has agreed to. Prioritize childcare objective and staff found this to be a community benefit. Staff is looking for direction for Totally Kids first option with the second option 10% affordable housing from Council. Mayor Banks move to direct staff to seek Totally Kids build out space with 10% affordable housing as requirements for the Main Street Apartments LLC via Inclusionary Zoning Policy. Councilmember Corriveau seconded. Roll call vote. Councilmember Gann – aye. Councilmember Corriveau – aye. Councilmember Lucas - aye. Councilmember Carlson – aye. Councilmember Hicks – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

PULLED CONSENT ITEMS None

STAFF AND COUNCILMEMBER REPORTS CONTINUED

Mayor Banks thanked all taking part in the retreat and Mark will write something up. We are moving into budget season. Work sessions before our regular meetings or separate meetings will require your attendance. Flexible and would prefer work sessions outside regular meetings. Maybe 6:30pm.

EXECUTIVE SESSION None

ADJOURNMENT Mayor Banks adjourned the meeting at 8:31 p.m.

Recorded by:

 Sharon Johnson, Town Clerk

APPROVED THIS 17th DAY OF August 2023.

 Ryan Banks, 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
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	07/20/2023	129.34		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	07/20/2023	266.20		
12696	AT&T Mobility	287293429932	Water - Cell Phone	07/20/2023	134.24		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	07/20/2023	238.51		
12696	AT&T Mobility	287293429932	HC Cell Phones	07/20/2023	140.61		
12696	AT&T Mobility	287293441320	PD - Cell Phone	07/20/2023	218.35		
Total 12696:					1,127.25		
12828	Luminate Fiber LLC	1201AUG2023	3001061201 HPD Broadband	08/01/2023	138.90		
12828	Luminate Fiber LLC	4701AUG2023	3001154701 - Loadout Utilities	08/01/2023	73.85		
12828	Luminate Fiber LLC	6301AUG2023	3001106301 Hayden Center Broa	08/01/2023	258.90		
Total 12828:					471.65		
3710	Town of Hayden	JUL2023	15.01 1250 W Jefferson	07/31/2023	235.06		
3710	Town of Hayden	JUL2023	92.01 178 W Jefferson	07/31/2023	110.30		
3710	Town of Hayden	JUL2023	94.01 Bulk Water	07/31/2023	402.80		
3710	Town of Hayden	JUL2023	163.09 22 N Poplar	07/31/2023	5.77		
3710	Town of Hayden	JUL2023	231.01 229 S 3rd St park	07/31/2023	1,746.76		
3710	Town of Hayden	JUL2023	232.01 40500 CR 183	07/31/2023	532.57		
3710	Town of Hayden	JUL2023	355.01 1200 W Jefferson	07/31/2023	145.88		
3710	Town of Hayden	JUL2023	436.02 Hayden Center	07/31/2023	482.41		
3710	Town of Hayden	JUL2023	534.01 101 S Chestnut	07/31/2023	444.55		
3710	Town of Hayden	JUL2023	694.02 135 Walnut Street	07/31/2023	71.30		
3710	Town of Hayden	JUL2023	1208.01 513 S Poplar St park	07/31/2023	48.65		
3710	Town of Hayden	JUL2023	2035.01 249 Hawthorn	07/31/2023	438.65		
3710	Town of Hayden	JUL2023	2036.01 513 S Poplar St	07/31/2023	164.59		
3710	Town of Hayden	JUL2023	2044.01 351 Vista Verde Dr	07/31/2023	828.19		
3710	Town of Hayden	JUL2023	2046.01 326 Lake View	07/31/2023	581.66		
3710	Town of Hayden	JUL2023	2090.01 Industrial Park A	07/31/2023	66.46		
3710	Town of Hayden	JUL2023	2163.01 Community Garden Utilit	07/31/2023	81.90		
Total 3710:					6,387.50		
12864	UNCC	223070777	Locates	07/31/2023	70.95		
Total 12864:					70.95		
12805	Vector Disease Control	PI-A00012979	Aerial Spray	07/31/2023	5,022.00		
Total 12805:					5,022.00		
10600	Waste Management-SBS #001-85	0686963-2535-	Dry Creek Flood - Trash Bins	08/01/2023	428.50		
10600	Waste Management-SBS #001-85	JUL2023	Residential Trash Service	07/31/2023	26,390.80		
Total 10600:					26,819.30		
4245	Zirkel Wireless, LLC	239387	Acct 4377 internet	08/01/2023	79.00		
4245	Zirkel Wireless, LLC	239649	Acct 4378 internet	08/01/2023	99.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
					<hr/>		
	Total 4245:				178.00		
	Grand Totals:				<hr/> <hr/>		

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
4330	Advanced Copier Solutions Inc.	12051	Admin - Copies	07/03/2023	65.03		
4330	Advanced Copier Solutions Inc.	12223	Admin - Copies	08/01/2023	82.76		
Total 4330:					147.79		
12859	AP Mountain States, LLC	135WALNUT#2	135 Walnut Demo Pay App #2	06/30/2023	24,401.00		
12859	AP Mountain States, LLC	135WALNUT#2	135 Walnut Demo Pay App #1 Rel	06/30/2023	7,384.00		
Total 12859:					31,785.00		
1200	Bear River Valley Co-Op	07252023	Admin Fuel	07/25/2023	216.52		
1200	Bear River Valley Co-Op	07252023	Streets Vehicle Expense	07/25/2023	1,508.65		
1200	Bear River Valley Co-Op	07252023	Streets Maintenance	07/25/2023	603.09		
1200	Bear River Valley Co-Op	07252023	Parks - Vehicle Exp	07/25/2023	337.51		
1200	Bear River Valley Co-Op	07252023	Parks - Operating	07/25/2023	152.14		
1200	Bear River Valley Co-Op	07252023	Parks - Field & Turf - Fuel	07/25/2023	327.08		
1200	Bear River Valley Co-Op	07252023	Parks - Trails	07/25/2023	150.08		
1200	Bear River Valley Co-Op	07252023	Water vehicle exp - fuel	07/25/2023	382.34		
1200	Bear River Valley Co-Op	07252023	HH Generator	07/25/2023	33.85		
1200	Bear River Valley Co-Op	07252023	Sewer Vehicle Expense	07/25/2023	247.66		
1200	Bear River Valley Co-Op	07252023	PD Vehicle Expense	07/25/2023	1,044.28		
Total 1200:					5,003.20		
7900	Browns Hill Engineering &	1075	SCADA Lease	08/01/2023	2,338.00		
7900	Browns Hill Engineering &	26148	Ethernet Switch Replacement	08/02/2023	1,468.90		
Total 7900:					3,806.90		
1400	Caselle Inc	126463	Admin	08/01/2023	758.40		
1400	Caselle Inc	126463	Water Admin	08/01/2023	379.20		
1400	Caselle Inc	126463	Sewer Admin	08/01/2023	379.20		
1400	Caselle Inc	126463	Hayden Center	08/01/2023	379.20		
Total 1400:					1,896.00		
10690	CDPHE	FGD20230573	Drinking Water Fee 07/2023-06/2	07/25/2023	865.00		
Total 10690:					865.00		
3770	CenturyLink	2564AUG2023	PD Phone 970-276-2564	08/04/2023	109.80		
Total 3770:					109.80		
9230	Chaosink	17395	Hayden Daze Disc Golf Towels	07/10/2023	256.00		
9230	Chaosink	17465	Soccer Jersey	07/17/2023	2,100.00		
9230	Chaosink	17509	Soccer Jersey	08/02/2023	40.00		
Total 9230:					2,396.00		
1700	Colorado Municipal Judge Assn	FALLCONF202	2023 Fall Conference Erickson	08/01/2023	60.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
					60.00		
	Total 1700:				60.00		
13181	Derek Martin	071823	Business Mixer	07/24/2023	605.40		
	Total 13181:				605.40		
13221	Dirk Johnson	AUG2023	Hayden Insutemental Ensemble -	08/03/2023	200.00		
	Total 13221:				200.00		
12895	Dynamic Program Management, L	1591	Hayden Center Owners Rep	07/31/2023	3,373.17		
12895	Dynamic Program Management, L	1592	135 Walnut Owners Rep	07/31/2023	690.00		
	Total 12895:				4,063.17		
13118	Element Print & Design	23089	Huck Finn Posters	06/07/2023	85.00		
13118	Element Print & Design	23089	Hayden Daze Posters	06/07/2023	220.00		
	Total 13118:				305.00		
12773	Freedom Mailing Services	45797	Utility Billing	07/28/2023	231.24		
12773	Freedom Mailing Services	45797	Utility Billing	07/28/2023	231.23		
	Total 12773:				462.47		
13072	Frontier Station Inc	27477	Weed Control	07/25/2023	466.16		
	Total 13072:				466.16		
2330	Galls LLC	024975686	PD - Hat Embroidery	07/05/2023	132.49		
	Total 2330:				132.49		
12451	Grand Junction Winwater Compa	069643 02	Hydrant Repairs	07/17/2023	733.74		
	Total 12451:				733.74		
2580	Hayden Merc	01-1683299	DCP Sand Fountain R&M	07/03/2023	94.88		
2580	Hayden Merc	01-1683521	WWTP Fasteners	07/03/2023	11.96		
2580	Hayden Merc	01-1684688	Curb Stop Risers	07/05/2023	22.54		
2580	Hayden Merc	01-1684890	PW - Cleaning Supplies	07/05/2023	5.89		
2580	Hayden Merc	01-1685316	PW - Painting Supplies	07/06/2023	32.34		
2580	Hayden Merc	01-1685328	Parks - Paint BBall Court	07/06/2023	4.59		
2580	Hayden Merc	01-1685359	DCP - Door Repair	07/06/2023	1.19		
2580	Hayden Merc	01-1685405	PW - Paint Thinner	07/06/2023	15.99		
2580	Hayden Merc	01-1685490	TC Joint Meeting	07/06/2023	43.14		
2580	Hayden Merc	01-1687599	Wast St Lift Station Repair	07/10/2023	6.28		
2580	Hayden Merc	01-1687601	PW - Fire Hydrant Paint	07/10/2023	23.16		
2580	Hayden Merc	01-1687682	PW - Paint Sprayer Parts	07/10/2023	10.28		
2580	Hayden Merc	01-1688918	Arts Commission Snacks	07/11/2023	14.88		
2580	Hayden Merc	01-1689221	PW - Pressure Washer Parts	07/12/2023	4.78		
2580	Hayden Merc	01-1689243	DCP - Door Handle	07/12/2023	32.99		
2580	Hayden Merc	01-1689320	PW - Fire Hydrant Paint	07/12/2023	15.76		
2580	Hayden Merc	01-1689435	Welding Tips	07/12/2023	8.59		
2580	Hayden Merc	01-1689464	WTP Fence Repair	07/12/2023	15.18		
2580	Hayden Merc	01-1689894	PW - Pressure Washer Hose	07/13/2023	59.99		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2580	Hayden Merc	01-1689933	DCP - Mens Door Repair	07/13/2023	8.67		
2580	Hayden Merc	01-1689953	DCP - Mens Door Repair	07/13/2023	8.67		
2580	Hayden Merc	01-1690768	Parade No Parking	07/15/2023	34.71		
2580	Hayden Merc	01-1693745	PW - Hydrant Painting	07/19/2023	6.59		
2580	Hayden Merc	01-1693884	PW - Fire Hydrant Paint Brush	07/19/2023	6.59		
2580	Hayden Merc	01-1693885	Hydrant Paint	07/19/2023	6.59		
2580	Hayden Merc	01-1693980	PW - Wheelbarrow	07/19/2023	119.99		
2580	Hayden Merc	01-1694593	PW - 3" Nails	07/20/2023	35.99		
2580	Hayden Merc	01-1697035	3rd St Park Outlet	07/24/2023	8.99		
2580	Hayden Merc	01-1697085	PD Water	07/24/2023	15.96		
2580	Hayden Merc	01-1697156	Blacktop Cold Patch	07/24/2023	118.93		
2580	Hayden Merc	01-1697701	WTP Fence Repair	07/25/2023	3.99		
2580	Hayden Merc	01-1698397	PW - Paintbrushes	07/26/2023	11.18		
2580	Hayden Merc	01-1699327	PW - Sledge Hammer	07/27/2023	12.99		
2580	Hayden Merc	01-1699332	HC - Gasoline Pops Concert	07/27/2023	12.44		
2580	Hayden Merc	01-1699438	PW - Screws & Washers	07/27/2023	31.84		
2580	Hayden Merc	01-1699497	PW - Crosswalk Sign Repair	07/27/2023	16.54		
2580	Hayden Merc	01-1701760	HC - Concrete	07/31/2023	17.18		
2580	Hayden Merc	02-1694439	Dog Park Grass Seed	07/06/2023	71.99		
2580	Hayden Merc	02-1694456	PW - Fire Hydrant Paint Rollers	07/06/2023	14.77		
2580	Hayden Merc	02-1695130	No Trespassing Signs	07/07/2023	17.53		
2580	Hayden Merc	02-1697892	PW - Fire Hydrant Paint	07/13/2023	14.58		
2580	Hayden Merc	02-1697906	PW - Fire Hydrant Paint	07/13/2023	37.57		
2580	Hayden Merc	02-1697970	PW - Employee Appreciation	07/13/2023	17.98		
2580	Hayden Merc	02-1700942	Wast St Lift Station - Check Valve	07/18/2023	18.93		
2580	Hayden Merc	02-1701018	PW - Paint Brushes	07/18/2023	9.99		
2580	Hayden Merc	02-1702510	PW - Fire Hydrant Paint	07/21/2023	65.98		
2580	Hayden Merc	02-1702548	PW - Fire Hydrant Paint	07/21/2023	5.59		
2580	Hayden Merc	02-1704336	WTP Fence Repair	07/24/2023	3.99		
2580	Hayden Merc	03-1629327	Clortec Repair	07/07/2023	12.84		
2580	Hayden Merc	03-1631577	PW - Fire Hydrant Paint	07/12/2023	174.13		
2580	Hayden Merc	03-1631658	Employee Appreciation	07/12/2023	28.27		
2580	Hayden Merc	03-1632952	Hayden Daze Beverages	07/14/2023	91.72		
2580	Hayden Merc	03-1635202	PW - Lift Station Cleaner	07/20/2023	29.98		
2580	Hayden Merc	03-1638213	Parks - Driver Set, Multimeter	07/28/2023	111.98		
Total 2580:					1,630.07		
12768	Hayden Rental & Repair	2649	Parks - Weed Eater Supplies	07/26/2023	55.50		
Total 12768:					55.50		
7095	Identity Graphics, Inc.	16070	Overhead Banners	07/17/2023	2,040.00		
Total 7095:					2,040.00		
13243	K&K Concrete Inc	PAY APP #3	US 40 Sidewalk Pay App #3	07/22/2023	448,549.34		
13243	K&K Concrete Inc	PAY APP #3	Retainage - US 40 Sidewalk Pay	07/22/2023	22,427.48-		
Total 13243:					426,121.86		
13183	La Central Catering LLC	00001033	TC Work Session Meal	07/07/2023	375.00		
Total 13183:					375.00		
8375	MASON SIEDSCHLAW	2508	HC - Rebuild Laptop	07/24/2023	187.50		
8375	MASON SIEDSCHLAW	2508	PD - Monthly Cloud Server	07/24/2023	485.75		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8375	MASON SIEDSCHLAW	2508	Council Emails	07/24/2023	75.00		
8375	MASON SIEDSCHLAW	2508	PW - Rebuild Outlook Profile	07/24/2023	37.50		
Total 8375:					785.75		
2960	MJK Sales & Feed Inc	355774	PW - Yellow Paint Parking	07/06/2023	47.97		
2960	MJK Sales & Feed Inc	356748	Breeze Sidewalk Repair	07/24/2023	135.92		
2960	MJK Sales & Feed Inc	356917	3rd St Park Flood Repair	07/27/2023	126.02		
2960	MJK Sales & Feed Inc	356917	3rd St Park Table & Bench R&M	07/27/2023	126.17		
2960	MJK Sales & Feed Inc	K55957	PW - Sackcrete	07/10/2023	442.78		
Total 2960:					878.86		
13262	Munro Supply Inc	454572	Hose for Sweeper & Vac Truck	08/01/2023	300.51		
Total 13262:					300.51		
8920	Murdoch's Ranch & Home Craig	1414709	PW - Paint Sprayer Parts	07/13/2023	87.46		
8920	Murdoch's Ranch & Home Craig	156718	PW Clothing	01/31/2023	244.97		
8920	Murdoch's Ranch & Home Craig	156719	PW Clothing	07/31/2023	73.97		
8920	Murdoch's Ranch & Home Craig	156720	Return HC Fitness Mats	01/31/2023	1,249.75		
8920	Murdoch's Ranch & Home Craig	156749	PW Clothing	02/09/2023	197.22		
8920	Murdoch's Ranch & Home Craig	156750	PW Clothing	02/09/2023	104.99		
8920	Murdoch's Ranch & Home Craig	156774	PW Clothing	02/18/2023	51.00		
8920	Murdoch's Ranch & Home Craig	19-CRG-POS-0	PW Clothing	06/30/2023	249.93		
8920	Murdoch's Ranch & Home Craig	19-CRG-POS-0	PW - Cut off wheels	07/10/2023	214.94		
8920	Murdoch's Ranch & Home Craig	19-CRG-POS-0	HC - Tarp for Storage	06/08/2023	90.36		
8920	Murdoch's Ranch & Home Craig	19-CRG-POS-0	PD - Uniform	05/29/2023	146.98		
8920	Murdoch's Ranch & Home Craig	19-CRG-POS-0	PW - Pressure Washer Supplies	07/13/2023	166.56		
8920	Murdoch's Ranch & Home Craig	19-CRG-POS-0	PW - Vent Screen	06/09/2023	58.79		
Total 8920:					437.42		
4060	Murray Dahl Beery & Renaud LLP	18131	Charter Amendment	08/03/2023	851.20		
Total 4060:					851.20		
13263	Nix, James	2021.14	Utility Deposit Refund	08/09/2023	117.48		
Total 13263:					117.48		
4185	Orkin Pest Control	247953288	PD Pest Control	08/01/2023	169.00		
Total 4185:					169.00		
1780	Peak Performances Imaging Sol.	66658	Laserfiche Support	05/02/2023	5,000.00		
Total 1780:					5,000.00		
13264	Premier Appliance Solutions LLC	000112	Dry Creek Kitchen Freezer Repair	08/07/2023	420.00		
Total 13264:					420.00		
13046	Quinones, Amanda	JUL2023	HC - Hip Hop Instructor	07/31/2023	249.00		
Total 13046:					249.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13194	RubinBrown LLP	966892	Admin - CPA Services	07/31/2023	1,200.00		
13194	RubinBrown LLP	966892	Water Admin - CPA Services	07/31/2023	600.00		
13194	RubinBrown LLP	966892	Sewer Admin - CPA Services	07/31/2023	600.00		
13194	RubinBrown LLP	966892	HC - CPA Services	07/31/2023	600.00		
Total 13194:					3,000.00		
10530	Staples Business Advantage	3543706765	PD - Office Supplies	07/25/2023	124.84		
10530	Staples Business Advantage	3543706767	PD - Clips	07/25/2023	1.29		
Total 10530:					126.13		
12494	Steamboat Springs Auto Parts, In	430907	PD - Engine Oil Change	07/10/2023	26.48		
12494	Steamboat Springs Auto Parts, In	431546	PD - Brake Repair	07/18/2023	283.43		
12494	Steamboat Springs Auto Parts, In	431563	PW - Brake Cleaner	07/19/2023	49.95		
12494	Steamboat Springs Auto Parts, In	431568	PE - Brake Repair Clutch	07/19/2023	86.99		
12494	Steamboat Springs Auto Parts, In	431599	Water Trailer Battery	07/19/2023	68.99		
12494	Steamboat Springs Auto Parts, In	431621	PW - Oil Absorbant	07/20/2023	83.94		
12494	Steamboat Springs Auto Parts, In	431654	PW - Truck Cleaning Supplies	07/20/2023	8.99		
Total 12494:					608.77		
13265	Stormont Vail WorkCare	25907092	PreEmployment Physical	08/10/2023	150.00		
Total 13265:					150.00		
12634	Sunrise Engineering, Inc.	0136015	Floodplain Management	08/08/2023	23,346.00		
12634	Sunrise Engineering, Inc.	0136024	NWCO Business Park	08/08/2023	10,831.00		
12634	Sunrise Engineering, Inc.	0136025	NW Colorado Business Park	08/08/2023	4,960.00		
Total 12634:					39,137.00		
12775	TAB Associates, Inc.	9158	Hayden Center Renovation Phase	08/01/2023	9,632.11		
Total 12775:					9,632.11		
13190	Trey Steven Mullen	757	Media/Communications - Jul	08/02/2023	1,160.00		
Total 13190:					1,160.00		
13266	Unruh, Dreana	2027.07	Utility Deposit Refund	08/02/2023	184.01		
Total 13266:					184.01		
3880	Wagner Equipment Co	P60C0155423	Auger Tip Skid Steer	07/18/2023	90.96		
Total 3880:					90.96		
7580	Wagner Rents	C4893402	Street Light Foundation Skidsteer	07/17/2023	60.00		
Total 7580:					60.00		
12756	Yampa Valley Community Founda	2023-0810	Hayden Flood Relief Donation	08/10/2023	50.00		
Total 12756:					50.00		
13012	Yampa Valley Entertainment LLC	08062023	Gasoline Lollipops Stage Rental a	08/06/2023	1,350.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13012:					1,350.00		
13128	Yampa Valley Sustainability Coun	16535	RC Climate Action Collaborative	08/01/2023	22,423.50		
13128	Yampa Valley Sustainability Coun	16536	RC Climate Action Collaborative	08/01/2023	6,243.00		
Total 13128:					28,666.50		
Grand Totals:					576,685.25		

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
6615	All Natural of Yampa Valley Inc	181498	Hayden Center Cleaning	08/16/2023	420.00		
Total 6615:					420.00		
12859	AP Mountain States, LLC	PHASE II PAY	Phase II - Pay App #4	07/31/2023	244,511.42		
12859	AP Mountain States, LLC	PHASE II PAY	Phase II - Pay App #3	07/31/2023	187,595.12		
12859	AP Mountain States, LLC	PHASE II PAY	Retainage Phase II - Pay App #3	07/31/2023	9,379.81-		
12859	AP Mountain States, LLC	PHASE II PAY	Retainage Phase II - Pay App #4	07/31/2023	12,225.57-		
Total 12859:					410,501.16		
12696	AT&T Mobility	287293441320	PD - Cell Phone	08/20/2023	221.87		
Total 12696:					221.87		
2440	Atmos Energy	0332AUG2023	3013140332 40500 County Road	08/11/2023	48.52		
2440	Atmos Energy	1967AUG2023	3016201967 Streets gas	08/11/2023	48.52		
2440	Atmos Energy	2144AUG2023	3016202144 Sewer Plant Gas	08/11/2023	47.86		
2440	Atmos Energy	2411AUG2023	3016202411 225 W Jefferson Par	08/11/2023	30.13		
2440	Atmos Energy	2626AUG2023	3016202626 Town Hall	08/14/2023	30.13		
2440	Atmos Energy	2886AUG2023	3016202886 Crandall Pump Hous	08/14/2023	30.13		
2440	Atmos Energy	2910AUG2023	4040912910 - Hayden Center	08/14/2023	415.79		
2440	Atmos Energy	3116AUG2023	3016203116 Airport Lift Gas	08/11/2023	31.76		
2440	Atmos Energy	3349AUG2023	3016203349 Dry Creek Lift Gas	08/14/2023	22.80		
2440	Atmos Energy	3590AUG2023	3016203590 513 S Poplar Parks	08/11/2023	43.70		
2440	Atmos Energy	5208AUG2023	3012505208 Golden Meadows Ga	08/11/2023	33.89		
2440	Atmos Energy	7426AUG2023	3017767426 PD Gas	08/11/2023	36.68		
Total 2440:					819.91		
1310	Boyko Supply Co	205802	HC - Custodial	08/09/2023	192.28		
Total 1310:					192.28		
13099	Camilletti, Tyrell	08AUG2023	Reimb HC Dolly's	08/08/2023	121.92		
Total 13099:					121.92		
12369	CAPET	1166	2023 Fall Training	08/24/2023	275.00		
Total 12369:					275.00		
12906	Capital One	1650492175	HPR - Soccer Balls	08/19/2023	41.84		
12906	Capital One	1650492175	Gasoline Lollipops Supplies	08/19/2023	34.68		
12906	Capital One	1650492175	Dance Camp Supplies & Snacks	08/19/2023	54.37		
Total 12906:					130.89		
13273	Case, Glenn JD	30AUG2023	4H Private Treaty Steer	08/30/2023	7,000.00		
Total 13273:					7,000.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
10690	CDPHE	WC641141402	Storm Water Permit 2023	08/02/2023	350.00		
10690	CDPHE	WP241138178	WWTP Permit Co0040959 7/1/22-	07/27/2023	2,586.00		
10690	CDPHE	WP241138179	Permit CO0040959 07/2023-06/2	07/27/2023	92.00		
Total 10690:					3,028.00		
1650	CEBT	INV 0059345	PD Benefits	08/17/2023	12,748.14		
1650	CEBT	INV 0059345	Rec Benefits	08/17/2023	7,832.77		
1650	CEBT	INV 0059345	Streets Benefits	08/17/2023	6,992.57		
1650	CEBT	INV 0059345	Sewer Admin Benefits	08/17/2023	2,031.80		
1650	CEBT	INV 0059345	Sewer Benefits	08/17/2023	1,621.06		
1650	CEBT	INV 0059345	Water Benefits	08/17/2023	2,891.11		
1650	CEBT	INV 0059345	HC Benefits	08/17/2023	3,214.33		
1650	CEBT	INV 0059345	Leg Benefits	08/17/2023	2,702.49		
1650	CEBT	INV 0059345	Admin Benefits	08/17/2023	6,155.42		
1650	CEBT	INV 0059345	Parks Benefits	08/17/2023	3,271.70		
1650	CEBT	INV 0059345	Planning Benefits	08/17/2023	1,594.38		
1650	CEBT	INV 0059345	Water Admin Benefit	08/17/2023	2,031.80		
Total 1650:					53,087.57		
12833	Century Link	652682319	Long Distance	08/12/2023	25.58		
Total 12833:					25.58		
3770	CenturyLink	2067AUG2023	Dry Creek Lift Phone 9702762067	08/19/2023	30.51		
3770	CenturyLink	2559AUG2023	West End Phone 9702762559 417	08/19/2023	34.71		
3770	CenturyLink	5703AUG2023	Water Phones_3058	08/16/2023	37.39		
3770	CenturyLink	5703AUG2023	Sewer Phones_4330	08/16/2023	37.39		
3770	CenturyLink	5703AUG2023	Streets Phones_3840	08/16/2023	61.25		
Total 3770:					201.25		
1645	Charter Communications	009668408092	PD TV 0096684	08/09/2023	22.82		
Total 1645:					22.82		
13267	Collins, Mark	JULY2023	Council Retreat	07/29/2023	1,950.00		
Total 13267:					1,950.00		
1870	Consolidated Electrical Dist	1534-1024959	HC - Electrical Cover	08/24/2023	4.39		
Total 1870:					4.39		
2050	Dana Kepner Company Inc	1571067-00	3/4" Water Meters	07/13/2023	5,536.56		
2050	Dana Kepner Company Inc	1574814-02	3/4" Meters	07/31/2023	10,657.44		
2050	Dana Kepner Company Inc	1583421-00	Meter Touchpad, 1.5 Meter	07/20/2023	3,706.14		
2050	Dana Kepner Company Inc	1584762-00	1.5" Meter & Touchpad	08/14/2023	3,706.14		
Total 2050:					23,606.28		
13167	Dex Imaging	AR9861129	HC - Copier July	08/10/2023	51.75		
Total 13167:					51.75		
2150	DPC Industries Inc	DE73000641-2	WWTP Chemicals	07/31/2023	120.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 2150:					120.00		
4890	FedEx	8-226-24677	Water Sample Shipping	08/17/2023	24.58		
4890	FedEx	8-234-42425	Water Sample Shipping	08/24/2023	34.58		
Total 4890:					59.16		
12931	Flowpoint Enviornmental Systems	WE3933	Bulkwater POS	07/31/2023	312.12		
Total 12931:					312.12		
12127	Garfield & Hecht, PC	246828	Legal Services - Water Matter	07/31/2023	50.00		
Total 12127:					50.00		
3870	Grainger Inc	9802278805	Road Work Ahead Signs	08/11/2023	550.92		
3870	Grainger Inc	9802415332	Stop, Slow Signage	08/11/2023	318.85		
3870	Grainger Inc	9808163910	Distribution Inventory	08/17/2023	184.40		
3870	Grainger Inc	9808442918	Distribution Inventory	08/17/2023	236.23		
3870	Grainger Inc	9814948759	DCP - Zone 32 Repair	08/23/2023	76.76		
3870	Grainger Inc	9815018925	DCP - Zone 32 Repair	08/23/2023	23.42		
3870	Grainger Inc	9820210137	PW - Pump Hour Meters	08/28/2023	291.38		
Total 3870:					1,681.96		
12451	Grand Junction Winwater Compa	070440 02	Hyrdant Gasket	08/18/2023	199.82		
Total 12451:					199.82		
13225	GreatAmerica Financial Services	34548757	TH - Copier Lease	07/28/2023	326.38		
13225	GreatAmerica Financial Services	34769854	HC - Copier Lease	08/28/2023	294.80		
Total 13225:					621.18		
13268	Haight, Christie	AUG2023	Caselle Training Reimbursement	08/25/2023	184.03		
Total 13268:					184.03		
12768	Hayden Rental & Repair	2638	Breeze Basin Crosswalk Repair	07/24/2023	160.00		
12768	Hayden Rental & Repair	2644	Chainsaw Chain and Tool	07/25/2023	38.59		
12768	Hayden Rental & Repair	2700	Wash St Lift Station Chainsaw We	08/24/2023	9.99		
Total 12768:					208.58		
7360	Hayden School District RE-1	28AUG2023	HD - Track Team Monitor Inflatabl	08/28/2023	200.00		
Total 7360:					200.00		
12542	Jennifer Stewart Photography	1185	Team Soccer Plaques	08/21/2023	75.00		
Total 12542:					75.00		
4465	LL Johnson	5257851-00	DCP - Sprinkler System Controler	08/11/2023	1,616.01		
Total 4465:					1,616.01		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12357	Masterworks Mechanical Inc	I2579	Dry Creek AC Inspection	08/01/2023	240.00		
Total 12357:					240.00		
9060	Mid-American Research Chemical	0797397-IN	HC - Cleaning Supplies	08/09/2023	1,214.80		
Total 9060:					1,214.80		
12713	Norris Design, Inc.	01-83211	Hayden Business Park	07/31/2023	2,105.00		
Total 12713:					2,105.00		
4080	Northwest CO Consultants Inc	21-12391-04	HC - Concrete Observations	08/17/2023	920.00		
Total 4080:					920.00		
13256	PDS INC	AR71839	PD Copier	08/09/2023	11.96		
13256	PDS INC	AR71840	PW - Copies	08/09/2023	1.99		
Total 13256:					13.95		
1350	Pinnacol Assurance	21397565	Administration Work Comp	08/21/2023	26.50		
1350	Pinnacol Assurance	21397565	Rec Work Comp	08/21/2023	159.00		
1350	Pinnacol Assurance	21397565	Sewer Work Comp	08/21/2023	132.50		
1350	Pinnacol Assurance	21397565	Water Adm Work Comp	08/21/2023	26.50		
1350	Pinnacol Assurance	21397565	Streets Work Comp	08/21/2023	556.50		
1350	Pinnacol Assurance	21397565	HC Work Comp	08/21/2023	212.00		
1350	Pinnacol Assurance	21397565	Executive Work Comp	08/21/2023	13.25		
1350	Pinnacol Assurance	21397565	Sewer Adm Work Comp	08/21/2023	26.50		
1350	Pinnacol Assurance	21397565	Water Work Comp	08/21/2023	212.00		
1350	Pinnacol Assurance	21397565	Court Work Comp	08/21/2023	13.25		
1350	Pinnacol Assurance	21397565	Police Work Comp	08/21/2023	1,007.00		
1350	Pinnacol Assurance	21397565	Parks Work Comp	08/21/2023	238.50		
1350	Pinnacol Assurance	21397565	Legislative Work Comp	08/21/2023	26.50		
Total 1350:					2,650.00		
13272	Push Pedal Pull, INC	153054	50% Deposit - HC Fitness Equipm	08/25/2023	44,308.41		
Total 13272:					44,308.41		
12854	Pye Barker Fire & Safety, LLC	PSI1100859	PD - Fire Sprinkler Repair	07/31/2023	1,225.00		
Total 12854:					1,225.00		
12228	Routt County Fair	4332428	Platinum sponsorship	08/16/2023	3,000.00		
Total 12228:					3,000.00		
5225	Routt County Sheriff's Office	22AUG2023	Contract Law Enforcement	08/22/2023	2,584.28		
Total 5225:					2,584.28		
13269	Sincic, Jeannie	1001	Hayden Center Creative Arts Prog	08/11/2023	1,200.00		
Total 13269:					1,200.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
5540	Snyder & Counts Feed & Supply	294355	WTP - Salt	08/10/2023	441.00		
Total 5540:					441.00		
1655	STANDARD INSURANCE COMP	00750748AUG	WATER LTD	08/17/2023	69.11		
1655	STANDARD INSURANCE COMP	00750748AUG	PD LTD	08/17/2023	127.00		
1655	STANDARD INSURANCE COMP	00750748AUG	PLNG LTD	08/17/2023	48.84		
1655	STANDARD INSURANCE COMP	00750748AUG	STREETS LTD	08/17/2023	117.32		
1655	STANDARD INSURANCE COMP	00750748AUG	Sewer LTD	08/17/2023	54.12		
1655	STANDARD INSURANCE COMP	00750748AUG	WTR ADM LTD	08/17/2023	39.41		
1655	STANDARD INSURANCE COMP	00750748AUG	HC LTD	08/17/2023	172.28		
1655	STANDARD INSURANCE COMP	00750748AUG	ADMIN LTD	08/17/2023	139.87		
1655	STANDARD INSURANCE COMP	00750748AUG	PARKS LTD	08/17/2023	48.16		
1655	STANDARD INSURANCE COMP	00750748AUG	SWR ADM LTD	08/17/2023	39.41		
Total 1655:					855.52		
13270	Steamboat Xpress, LLC	2714	Hayden Business Park Prosepect	08/22/2023	347.95		
Total 13270:					347.95		
13182	Sunflower Persepective LLC	71826108	HC - Storage Container	07/01/2023	150.00		
13182	Sunflower Persepective LLC	73170914	Rental Furniture Storage	07/13/2023	91.94		
13182	Sunflower Persepective LLC	73483094	Rental Furniture Storage	08/01/2023	150.00		
13182	Sunflower Persepective LLC	73483521	HC - Storage Container	08/01/2023	150.00		
13182	Sunflower Persepective LLC	75100285	HC - Storage Container	09/01/2023	150.00		
13182	Sunflower Persepective LLC	75111253	Rental Furniture Storage	09/01/2023	150.00		
Total 13182:					841.94		
7505	SymbolArts	0471369	PD - Community Service Badge	08/17/2023	140.00		
Total 7505:					140.00		
2185	The Embroidery Shoppe LLC	10470	PD - Appreciation Plaque	01/09/2023	90.00		
2185	The Embroidery Shoppe LLC	10794	PD - uniform alterations	07/21/2023	75.00		
2185	The Embroidery Shoppe LLC	10833	PD - Hat	08/18/2023	400.00		
Total 2185:					565.00		
7070	USA BlueBook	INV00097815	WWTP lab equipment	08/08/2023	395.65		
7070	USA BlueBook	INV00109894	WTP Danger Signs	08/21/2023	112.09		
Total 7070:					507.74		
13086	Vital Records Holding, LLC	3613512GJT1	Town Hall Document Shredding	06/30/2023	99.39		
13086	Vital Records Holding, LLC	3671706GJT1	Town Hall Document Shredding	07/31/2023	97.94		
Total 13086:					197.33		
3880	Wagner Equipment Co	P04C0339428	140m2 Door Latch	08/10/2023	184.19		
Total 3880:					184.19		
13271	Waterstrong LLC	2178.01	Utlity Deposit Refund	08/23/2023	22.10		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13271:					22.10		
6130	Western Security Systems Inc	626813	HC - Fire System Inpsection	08/14/2023	862.50		
6130	Western Security Systems Inc	626824	50% Deposit Hayden Center Fire	08/27/2023	64,029.93		
Total 6130:					64,892.43		
13061	Xerox Financial Services	4610936	PD - Copier Lease	08/01/2023	245.43		
13061	Xerox Financial Services	4622421	PW - Copier Lease	08/05/2023	97.58		
13061	Xerox Financial Services	4622421	PW - Copier Lease	08/05/2023	97.58		
13061	Xerox Financial Services	4622421	PW - Copier Lease	08/05/2023	97.58		
13061	Xerox Financial Services	4622421	PW - Copier Lease	08/05/2023	97.59		
13061	Xerox Financial Services	4650521	HC - Copier Lease	08/14/2023	186.36		
Total 13061:					822.12		
12756	Yampa Valley Community Founda	2023-08.24	Flood Relief Contribution	08/24/2023	20,000.00		
Total 12756:					20,000.00		
4010	Yampa Valley Electric	0401AUG2023	660020401 249 Hawthorne	08/22/2023	60.45		
4010	Yampa Valley Electric	0502AUG2023	660020502 1545 Jefferson Ave lift	08/22/2023	117.31		
4010	Yampa Valley Electric	1002AUG2023	720021002 Dry Creek Lift Electric	08/22/2023	163.61		
4010	Yampa Valley Electric	1401AUG2023	660021401 Seneca Hill electric	08/22/2023	190.27		
4010	Yampa Valley Electric	3101AUG2023	730013101 513 S Poplar Parks	08/17/2023	313.67		
4010	Yampa Valley Electric	3202AUG2023	660013202 Airport Lift Electric	08/22/2023	226.10		
4010	Yampa Valley Electric	3406AUG2023	740003406 Town Hall Electric	08/18/2023	584.43		
4010	Yampa Valley Electric	3501AUG2023	730013501 513 S Poplar Pond	08/17/2023	274.70		
4010	Yampa Valley Electric	5501AUG2023	720015501 225 W Jefferson Park	08/22/2023	69.29		
4010	Yampa Valley Electric	6002AUG2023	760016002 Community Tree Elect	08/22/2023	60.45		
4010	Yampa Valley Electric	6201AUG2023	760016201 PW Shop Electric	08/22/2023	592.10		
4010	Yampa Valley Electric	7601AUG2023	780017601 Lake View Parks Elect	08/17/2023	60.66		
4010	Yampa Valley Electric	7702AUG2023	760007702 Sewer Plant Electric	08/22/2023	1,830.38		
4010	Yampa Valley Electric	7802AUG2023	660007802 Water Plant Electric	08/22/2023	1,909.69		
4010	Yampa Valley Electric	8001AUG2023	700008001 Wash & Ash Elec	08/15/2023	82.71		
4010	Yampa Valley Electric	8103AUG2023	730008103 3rd St Parks Electric	08/17/2023	81.22		
4010	Yampa Valley Electric	8803AUG2023	780008803 Golden Meadows Pu	08/17/2023	855.66		
4010	Yampa Valley Electric	8901AUG2023	720008901 Hospital Hill electric	08/22/2023	60.45		
4010	Yampa Valley Electric	9402AUG2023	730009402 Key Pump Electric	08/17/2023	75.97		
4010	Yampa Valley Electric	9902AUG2023	720009902 Crandall Pump Electri	08/18/2023	847.94		
Total 4010:					8,457.06		
4000	Yampa Valley Regional Airport	2023Q2	May Aviation Tax	06/30/2023	3,270.18		
4000	Yampa Valley Regional Airport	2023Q2	Jun Aviation Tax	06/30/2023	3,929.45		
4000	Yampa Valley Regional Airport	2023Q2	Apr Aviation Tax	06/30/2023	3,316.80		
Total 4000:					10,516.43		
Grand Totals:					675,240.78		

RESOLUTION 2023-13

A RESOLUTION AUTHORIZING ISSUANCE OF CREDIT CARDS AND SIGNERS ON CREDIT CARDS FOR THE TOWN OF HAYDEN, COLORADO AND BUSINESS CREDIT CARD APPLICATION ADDENDUM

RECITALS

1. The Town Council has determined that it is necessary for certain personnel of the Town of Hayden to obtain credit cards for Town of Hayden related purchases and travel.
2. The Town Council has recommended that credit cards be issued to specific Town of Hayden employees.
3. The Town Council recognizes that Town of Hayden personnel authorized to be issued credit cards will change periodically.
4. The Town Council recognizes that Platte Valley Bank may discontinue particular products and offer new products as an addendum to the application.

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

Section 1. Personnel authorized to obtain Town of Hayden credit cards are as follows:

Mathew Mendisco, Town Manager
Bryan Richards, Public Works Director
Rhonda Sweetser, Recreation Director
Scott Scurlock, Police Chief
Sarah Stinson, Arts & Events Director
Sharon Johnson, Town Clerk
Tegan Ebbert, Planning and Economic Development Director

Section 2. Credit limits for department heads shall not exceed \$3,000 per user. Town Manager shall not exceed 9,000.

Section 3. Individual card holders may grant written permission for other Town of Hayden personnel to use their credit card for purchases related to the operations of the Town of Hayden.

Section 4. The business credit card product will change to the new bank product with a 1% cash reward and 1% increase in the annual percentage rate for interest.

Section 5. This Resolution shall be in full force and effect upon its passage and adoption.

INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 7th DAY OF SEPTEMBER, 2023.

Ryan Banks, Mayor

ATTEST:

Sharon Johnson, Town Clerk

ORDINANCE NO. 729A

AN ORDINANCE OF THE TOWN OF HAYDEN, COLORADO REFERRING TO TOWN ELECTORS AT THE NOVEMBER 7, 2023 COORDINATED SPECIAL ELECTION, BALLOT QUESTIONS TO AMEND THE TOWN CHARTER TO FURTHER DEFINE ELECTED OFFICER “VACANCIES,” TO ELIMINATE THE FINANCE DIRECTOR AS A COUNCIL-APPOINTED POSITION, AND TO ALIGN TOWN ELECTOR RESIDENCY REQUIREMENTS WITH STATE ELECTION LAW

RECITALS

1. The Town of Hayden, Colorado (“Town”) is a municipal corporation duly organized and existing under the laws of the State of Colorado.
2. The members of the Town Council (“Council”) have been duly elected and qualified.
3. Pursuant to Article XX, Section 6 of the Colorado Constitution, the Town has adopted the 2009 Town of Hayden Home Rule Charter (“Charter”) and has the full right of self-government in both local and municipal matters.
4. The Council is authorized by Charter Section 1-4 and C.R.S. § 31-2-210 to refer proposed Charter amendments to Town electors from time to time by ordinance.
5. The Council finds that current Charter Section 2-8, concerning vacancies in elected offices, is inadequate and deficient because it fails to address how vacancies may be filled and treated in commonly-occurring situations, such as when fewer candidates are running for office than the number of open seats to fill.
6. The Council further finds that the Town Finance Director is a Town position whose qualifications, characteristics and technical competency are likely best evaluated by the Town Manager, and that it would therefore be more efficient and desirable for the Town Manager to hire such position than the Town Council to fill it by appointment.
7. The Council further finds that Town residents would be eligible to vote in Town elections under state Election Law (C.R.S. § 31-10-201) after residing in Town for twenty-two (22) days, yet residents are only eligible to vote in Town elections under the Charter after residing in Town for thirty (30) days.
8. The Council has determined and hereby declares that it is interest of the Town and the public interest to ask Town electors to decide whether the definition of elected official “vacancy” should be expanded and clarified, whether the Finance Director should continue to be a Council-appointed position, and whether Town elector qualifications should be the same as provided under state election law.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Hayden, Colorado:

Section 1. Referred Charter Amendments. Pursuant to Article XX, § 9 of the Colorado Constitution, Section 1-4 of the Hayden Home Rule Charter and C.R.S. § 31-2-210(1)(b), at a special municipal election of the Town of Hayden to be held on Tuesday, November 7, 2023, there shall be submitted to Town electors the following potential Charter amendments, with the amendment showing stricken language with a line-strike, and added language with an underline, and with the ballot title that pertains to such amendment set forth immediately following the amendment:

- (a) Charter Amendment: Subsection 2-8(a).

Section 2-8. Vacancies.

(a) Occurrence of a Vacancy. A vacancy shall occur whenever an Elected Officer dies, becomes incapacitated, resigns, becomes a non-resident of the Town, is removed from office, or is convicted while in office of a felony or of any misdemeanor offense for abuse of public office as defined in Part 4, Article 8, Title 18, C.R.S., as now existing or as may be hereafter amended or recodified. or when an elected office becomes vacant for any other reason.

The ballot title for this referred Charter amendment question shall be in substantially the following form:

BALLOT QUESTION NO. ____

AS MORE PARTICULARLY SET FORTH IN ORDINANCE NO. 729A OF THE TOWN OF HAYDEN, SHALL THE 2009 TOWN OF HAYDEN HOME RULE CHARTER BE AMENDED AT SUBSECTION 2-8(A) TO ALLOW AN ELECTED OFFICE TO BE OFFICIALLY DECLARED AS VACANT WHEN A VACANCY OCCURS FOR ANY REASON?

- (b) Charter Amendment: Section 4-4.

Section 4-4. ~~Finance Director.~~

~~The Town Manager shall appoint a Finance Director with the approval of a majority vote of the Town Council; provided, however, removal of the Finance Director shall be exclusively by the Town Manager. The Finance Director shall have charge of the financial records of the Town and shall collect, receive and disburse all monies belonging to the Town and shall have all other duties required to administer properly the financial affairs of the Town as required by this Charter, the Town Manager, the Town Council or applicable state statute.~~

The ballot title for this referred Charter amendment question shall be in substantially the following form:

BALLOT QUESTION NO. ____

AS MORE PARTICULARLY SET FORTH IN ORDINANCE NO. 729A OF THE TOWN OF HAYDEN, SHALL THE 2009 TOWN OF HAYDEN HOME RULE CHARTER BE AMENDED BY REPEALING SECTION 4-4 IN IS ENTIRETY, THEREBY ELIMINATING THE TOWN FINANCE DIRECTOR POSITION AS A TOWN COUNCIL-APPOINTED POSITION?

- (c) Charter Amendment: Section 5-2.

Section 5-2. Elector Qualification.

In order to vote in any election, an elector must be eighteen (18) years of age as of the day of the election, be a citizen of the United States of America, be registered with the Town Clerk or Routt County Clerk, not be in prison, and have legally resided for at least ~~thirty (30)~~ twenty-two (22) days immediately preceding the election in Colorado and in an area that is within the municipal limits of the Town as of the date of the election. For the purposes of the residency requirement of this Section, in the case of annexation, residence within the annexed territory for the prescribed period shall satisfy the residency requirements of this Section

The ballot title for this referred Charter amendment question shall be in substantially the following form:

BALLOT QUESTION NO. ____

AS MORE PARTICULARLY SET FORTH IN ORDINANCE NO.729A OF THE TOWN OF HAYDEN, SHALL THE 2009 TOWN OF HAYDEN HOME RULE CHARTER BE AMENDED AT SECTION 5-2 TO REDUCE THE LENGTH OF TOWN RESIDENCY REQUIRED TO BE AN ELIGIBLE TOWN ELECTOR FROM THIRTY (30) DAYS TO TWENTY-TWO (22) DAYS, TO BE CONSISTENT WITH THE COLORADO MUNICIPAL ELECTION CODE?

Section 2. Notice. The Town Clerk shall cause public notice of the election on the questions set forth herein to be given in accordance with C.R.S. §§ 31-10-501 and 31-2-210(4) unless such notification tasks are to be performed by the County Clerk & Recorder under the terms of an intergovernmental agreement governing the conduct of the special election.

Section 3. Necessary Actions. The officers of the Town are authorized to take all action necessary or appropriate to effectuate the provisions of this Ordinance.

Section 4. Effective Date. This Ordinance shall take effect pursuant to the Town of Hayden Home Rule Charter.

Section 5. Severability. If any portion of this Ordinance or the ballot titles established hereby are found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 6. Public hearing. A public hearing on this Ordinance shall be held on the 7th day of September, 2023, 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 3RD DAY OF AUGUST, 2023.

Ryan Banks, 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 7TH DAY OF SEPTEMBER, 2023.

Ryan Banks, Mayor

ATTEST

Sharon Johnson, Town Clerk

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	95,999.80
01-100400	CASH IN MONEY MARKET - MVB	3,678,486.33
01-100550	CASH IN HRA - MVB	25,807.48
01-100625	CASH IN MERCHANT ACCOUNT - MVB	218,125.94
01-100650	XPRESS DEPOSIT ACCOUNT	49,173.50
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	9,496.50
	TOTAL COMBINED CASH	4,077,489.55
01-100000	CASH ALLOCATED TO OTHER FUNDS	(4,077,489.55)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,720,487.67
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	2,537.26
12	ALLOCATION TO RECREATION FUND	(13,053.61)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	716,711.23
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	735,098.18
51	ALLOCATION TO ENTERPRISE FUND	444,227.49
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	38,047.10
64	ALLOCATION TO CONSERVATION TRUST FUND	76,818.01
66	ALLOCATION TO HERITAGE CENTER FUND	(3,963.06)
70	ALLOCATION TO CLIMATE ACTION FUND	(2,229.97)
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	362,809.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,077,489.55
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(4,077,489.55)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

<u>ASSETS</u>		
10-100000	CASH IN COMBINED CASH FUND	1,720,487.67
10-123000	ACCOUNTS RECEIVABLE	45,156.16
10-124000	PROPERTY TAXES RECEIVABLE	768,229.35
10-124100	RECEIVABLE FROM CTY TREASURER	168,950.00
10-124500	DUE FROM OTHER GOVERNMENTS	266,239.16
10-124700	DUE FROM OTHER FUND	22,852.38
10-127500	PREPAID EXPENSE	550.00
		2,992,464.72
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-220100	ACCOUNTS PAYABLE	37.45
10-222002	PENSION PAYABLE	13,242.14
10-222005	COSIT PAYABLE	6,629.00
10-222008	SUTA PAYABLE	2,835.06
10-230500	DEFERRED REVENUE	306,827.24
10-230510	DEFERRED PROPERTY TAXES	768,229.35
10-240000	ZONING & SUB. FEES PAYABLE	13,308.14
10-241000	DEPOSITS PAYABLE	1,850.00
10-250100	COMMITMENT GUARANTEE DEPOSIT	29,228.00
10-250200	SALES TAX PAYABLE TO RC	25,837.13
		1,168,023.51
<u>FUND EQUITY</u>		
10-280000	FUND BALANCE - UNRESTRICTED	1,003,121.67
10-281000	FUND BALANCE - RESTRICTED	233,757.80
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	587,561.74
	BALANCE - CURRENT DATE	587,561.74
	TOTAL FUND EQUITY	1,824,441.21
	TOTAL LIABILITIES AND EQUITY	2,992,464.72

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	166,804.37	725,365.39	768,229.35	42,863.96	94.4
10-31-4002 SALES TAX	132,894.63	1,126,187.41	1,900,260.00	774,072.59	59.3
10-31-4003 CIGARETTE TAX	152.28	720.92	1,020.00	299.08	70.7
10-31-4004 FRANCHISE TAX	755.96	53,494.15	81,644.88	28,150.73	65.5
10-31-4006 BUILDING MATERIAL USE TAX	13,358.69	39,880.63	80,000.00	40,119.37	49.9
10-31-4007 LODGING TAX	330.95	1,895.60	2,551.50	655.90	74.3
10-31-4008 CAR RENTAL TAX	5,043.44	258,857.03	307,893.12	49,036.09	84.1
TOTAL TAXES REVENUE	319,340.32	2,206,401.13	3,141,598.85	935,197.72	70.2
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	2,000.00	3,000.00	1,000.00	66.7
10-32-4005 LIQUOR LICENSE	.00	1,405.00	700.00	(705.00)	200.7
10-32-4006 SALES TAX APP. FEES	50.00	1,300.00	400.00	(900.00)	325.0
10-32-4008 ANIMAL LICENSES	60.00	535.00	600.00	65.00	89.2
10-32-4010 OTHER LICENSES & PERMITS	.00	30.00	.00	(30.00)	.0
TOTAL LICENSES AND PERMITS REVENUE	110.00	5,270.00	4,700.00	(570.00)	112.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	5,324.54	27,489.76	46,806.62	19,316.86	58.7
10-33-4011 MOTOR VEHICLE REG FEE	742.03	3,951.13	9,900.12	5,948.99	39.9
10-33-4012 HIGHWAY USERS TAX	5,559.70	31,524.15	70,951.20	39,427.05	44.4
10-33-4013 TOWN ROAD & BRIDGE	.00	4,552.69	9,412.19	4,859.50	48.4
10-33-4015 SEVERANCE TAX	.00	.00	86,326.25	86,326.25	.0
10-33-4016 MINERAL LEASE	.00	.00	8,798.82	8,798.82	.0
TOTAL INTERGOVERNMENTAL REVENUE	11,626.27	67,517.73	232,195.20	164,677.47	29.1
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	.00	1,577.49	1,500.00	(77.49)	105.2
10-34-4019 ZONING & SUBDIVISION FEES	.00	3,104.35	10,000.00	6,895.65	31.0
10-34-4020 ZONING & SUBDIVISION DEPOSITS	980.20	980.20	.00	(980.20)	.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	7.00	759.00	106.25	(652.75)	714.4
10-34-4024 MISCELLANEOUS PD CHARGES	235.00	515.25	1,000.00	484.75	51.5
10-34-4025 COPIES & FAX	.00	.00	5.00	5.00	.0
10-34-4030 BUILDING PERMIT FEES	640.35	1,562.59	4,000.00	2,437.41	39.1
TOTAL CHARGES FOR SERVICES	1,862.55	8,498.88	16,711.25	8,212.37	50.9

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4027 DOG FINES	25.00	45.00	.00	(45.00)	.0
10-35-4028 TRAFFIC FINES	1,830.00	16,555.00	6,279.57	(10,275.43)	263.6
10-35-4029 NON-TRAFFIC FINES	.00	475.00	500.00	25.00	95.0
TOTAL COURT FINES & FORFEITURES	1,855.00	17,075.00	6,779.57	(10,295.43)	251.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	5,156.90	15,909.40	20,000.00	4,090.60	79.6
10-36-4031 PROPERTY RENTAL INCOME	250.00	2,700.00	3,210.00	510.00	84.1
10-36-4032 INTEREST INCOME	7,595.75	41,195.09	12,240.00	(28,955.09)	336.6
10-36-4036 GRANTS REVENUE	.00	4,990.17	328,000.00	323,009.83	1.5
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	.00	65,565.00	50,000.00	(15,565.00)	131.1
10-36-4045 RECREATION EVENTS REVENUE	104.00	133.02	.00	(133.02)	.0
10-36-4046 DRY CREEK PARK FACILITIES	60.00	60.00	.00	(60.00)	.0
TOTAL MISCELLANEOUS REVENUE	13,166.65	130,552.68	413,450.00	282,897.32	31.6
TOTAL FUND REVENUE	347,960.79	2,435,315.42	3,815,434.87	1,380,119.45	63.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	525.00	3,650.00	7,500.00	3,850.00	48.7
10-46-5001 SOCIAL SECURITY	32.55	226.30	469.00	242.70	48.3
10-46-5003 WORKERS COMPENSATION	.00	167.41	287.00	119.59	58.3
10-46-5004 HEALTH INSURANCE	.00	18,143.09	36,600.00	18,456.91	49.6
10-46-5006 MEDICARE	7.61	52.91	109.00	56.09	48.5
10-46-6002 AUDIT	.00	500.00	21,600.00	21,100.00	2.3
10-46-6004 MISCELLANEOUS	.00	315.57	2,500.00	2,184.43	12.6
10-46-6007 ADVERTISING & LEGAL NOTICES	9.98	9.98	100.00	90.02	10.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,488.00	7,000.00	5,512.00	21.3
10-46-6012 TREASURER FEE EXP.	3,389.11	15,140.85	15,364.59	223.74	98.5
TOTAL LEGISLATIVE EXPENDITURES	3,964.25	39,694.11	91,529.59	51,835.48	43.4
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	500.00	3,000.00	7,200.00	4,200.00	41.7
10-47-5001 SOCIAL SECURITY	31.00	186.00	714.00	528.00	26.1
10-47-5002 UNEMPLOYMENT	1.00	6.00	36.00	30.00	16.7
10-47-5003 WORKERS COMPENSATION	.00	83.70	144.00	60.30	58.1
10-47-5006 MEDICARE	7.25	43.50	173.00	129.50	25.1
10-47-6000 TRAVEL	.00	553.49	500.00	(53.49)	110.7
10-47-6003 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-47-6010 EDUCATION / MEMBERSHIP	.00	477.00	1,500.00	1,023.00	31.8
TOTAL MUNICIPAL COURT EXPENDITURES	539.25	4,349.69	10,367.00	6,017.31	42.0
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	900.00	1,800.00	900.00	50.0
10-48-5001 SOCIAL SECURITY	9.30	55.80	111.60	55.80	50.0
10-48-5003 WORKERS COMPENSATION	.00	83.70	144.00	60.30	58.1
10-48-5004 HEALTH INSURANCE	.00	.00	3,300.00	3,300.00	.0
10-48-5006 MEDICARE	2.18	13.07	26.16	13.09	50.0
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	161.48	1,052.57	6,581.76	5,529.19	16.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	15,564.93	90,224.12	226,000.00	135,775.88	39.9
10-50-5001 SOCIAL SECURITY	1,029.17	5,969.55	16,119.23	10,149.68	37.0
10-50-5002 UNEMPLOYMENT	31.13	180.01	603.26	423.25	29.8
10-50-5003 WORKERS COMPENSATION	.00	241.11	1,801.95	1,560.84	13.4
10-50-5004 HEALTH INSURANCE	(3,868.14)	29,099.30	83,169.72	54,070.42	35.0
10-50-5005 RETIREMENT EXPENSE	1,018.53	6,058.51	16,192.42	10,133.91	37.4
10-50-5006 MEDICARE	240.67	1,396.03	19,916.67	18,520.64	7.0
10-50-5011 HRA ACCOUNT	.00	6,179.34	30,000.00	23,820.66	20.6
10-50-6000 TRAVEL	252.10	2,002.79	2,000.00	(2.79)	100.1
10-50-6002 POSTAGE	146.00	660.36	2,500.00	1,839.64	26.4
10-50-6003 OFFICE SUPPLIES	.00	1,268.77	3,000.00	1,731.23	42.3
10-50-6004 MISCELLANEOUS	1,385.44	8,514.41	20,000.00	11,485.59	42.6
10-50-6005 INSURANCE	.00	7,012.77	13,193.98	6,181.21	53.2
10-50-6007 ADVERTISING & LEGAL NOTICES	176.00	399.33	500.00	100.67	79.9
10-50-6008 PROFESSIONAL SERVICES	2,923.50	29,030.34	113,000.00	83,969.66	25.7
10-50-6010 EDUCATION/MEMBERSHIPS	.00	4,729.80	15,000.00	10,270.20	31.5
10-50-6012 DONATIONS	.00	1,000.00	10,000.00	9,000.00	10.0
10-50-7000 UTILITIES	77.07	716.67	.00	(716.67)	.0
10-50-7001 TELEPHONE	220.82	4,136.71	8,333.33	4,196.62	49.6
TOTAL ADMINISTRATION EXPENDITURES	19,197.22	198,819.92	581,330.56	382,510.64	34.2
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	3,691.89	16,920.60	37,421.65	20,501.05	45.2
10-51-5001 SOCIAL SECURITY	240.38	1,117.98	2,477.36	1,359.38	45.1
10-51-5002 UNEMPLOYMENT	7.37	33.77	93.05	59.28	36.3
10-51-5004 PLANNING BENEFITS	.00	6,607.62	10,543.47	3,935.85	62.7
10-51-5005 RETIREMENT	185.20	1,111.20	2,417.96	1,306.76	46.0
10-51-5006 MEDICARE	56.21	261.41	579.34	317.93	45.1
10-51-6007 ADVERTISING & LEGAL NOTICES	35.50	136.21	1,500.00	1,363.79	9.1
10-51-6008 PROFESSIONAL SERVICES	.00	893.53	10,000.00	9,106.47	8.9
10-51-6010 EDUCATION / TRAVEL	.00	680.00	2,500.00	1,820.00	27.2
10-51-6050 DEVELOPER REVIEW	.00	5,143.00	.00	(5,143.00)	.0
TOTAL PLANNING EXPENDITURES	4,216.55	32,905.32	67,532.83	34,627.51	48.7
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	131.25	1,000.00	868.75	13.1
10-52-6008 PROFESSIONAL SERVICES	1,696.41	13,517.44	17,000.00	3,482.56	79.5
10-52-6011 COPIER/PRINTER	.00	1,175.66	4,000.00	2,824.34	29.4
10-52-9000 EQUIPMENT REPLACEMENT	.00	220.39	4,000.00	3,779.61	5.5
TOTAL INFO TECH EXPENDITURES	1,696.41	15,044.74	26,000.00	10,955.26	57.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	.00	1,000.00	1,500.00	500.00	66.7
10-53-6005 INSURANCE	.00	7,070.37	10,526.32	3,455.95	67.2
10-53-6006 REPAIRS & MAINTENANCE	.00	109.05	1,000.00	890.95	10.9
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-53-7000 UTILITIES	485.97	5,362.97	8,157.47	2,794.50	65.7
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	485.97	13,542.39	25,683.79	12,141.40	52.7
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	32,840.82	231,255.84	583,729.00	352,473.16	39.6
10-54-5001 SOCIAL SECURITY	2,450.04	18,202.25	45,728.36	27,526.11	39.8
10-54-5002 UNEMPLOYMENT	75.43	566.58	2,130.37	1,563.79	26.6
10-54-5003 WORKERS COMPENSATION	.00	6,189.81	10,150.13	3,960.32	61.0
10-54-5004 HEALTH INSURANCE	.00	53,093.99	185,500.00	132,406.01	28.6
10-54-5005 PENSION EXPENSE	1,805.59	10,294.93	26,624.32	16,329.39	38.7
10-54-5006 MEDICARE	572.99	4,256.94	10,694.04	6,437.10	39.8
10-54-5007 PUBLIC SAFETY OVERTIME	4,870.37	29,586.82	44,588.25	15,001.43	66.4
10-54-5009 AIRPORT SECURITY WAGES	.00	51,315.00	50,000.00	(1,315.00)	102.6
10-54-6002 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
10-54-6003 OFFICE SUPPLIES	114.26	772.79	2,000.00	1,227.21	38.6
10-54-6005 INSURANCE	.00	15,473.47	17,708.33	2,234.86	87.4
10-54-6006 REPAIRS & MAINTENANCE	11.77	45.13	1,000.00	954.87	4.5
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	4,000.00	4,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	5,980.68	35,776.79	5,000.00	(30,776.79)	715.5
10-54-6009 VEHICLE EXPENSE	602.78	6,256.71	22,500.00	16,243.29	27.8
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,656.49	15,000.00	12,343.51	17.7
10-54-6011 COPIER/PRINTER	480.30	1,507.12	3,500.00	1,992.88	43.1
10-54-6012 ANIMAL CONTROL	.00	600.00	.00	(600.00)	.0
10-54-6013 UNIFORMS	158.54	2,449.71	8,000.00	5,550.29	30.6
10-54-6014 GENERAL OPERATING EXPENSE	281.92	1,127.32	7,500.00	6,372.68	15.0
10-54-6015 BUILDING	1,440.88	10,873.14	10,000.00	(873.14)	108.7
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	.00	3,843.58	17,000.00	13,156.42	22.6
10-54-7000 UTILITIES	(618.35)	7,080.19	12,831.26	5,751.07	55.2
10-54-7001 TELEPHONE	764.04	4,649.76	9,487.89	4,838.13	49.0
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	25,810.00	25,809.67	(.33)	100.0
10-54-9000 EQUIPMENT REPLACEMENT	.00	6,051.70	10,000.00	3,948.30	60.5
10-54-9025 LEASE PAYMENT - SERVICE FUND	3,818.83	22,912.99	45,826.00	22,913.01	50.0
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	53,810.00	106,770.00	52,960.00	50.4
TOTAL POLICE DEPT EXPENDITURES	55,650.89	606,459.05	1,287,577.62	681,118.57	47.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	23,364.83	126,431.38	280,000.00	153,568.62	45.2
10-56-5001 SOCIAL SECURITY	1,940.65	9,405.09	19,034.23	9,629.14	49.4
10-56-5002 UNEMPLOYMENT	59.65	286.67	710.27	423.60	40.4
10-56-5003 WORKERS COMPENSATION	.00	3,515.71	5,617.77	2,102.06	62.6
10-56-5004 HEALTH INSURANCE	.00	18,100.26	94,558.36	76,458.10	19.1
10-56-5005 PENSION EXPENSE	1,481.17	8,378.28	17,503.00	9,124.72	47.9
10-56-5006 MEDICARE	453.86	2,199.49	4,451.64	2,252.15	49.4
10-56-5007 STREETS OVERTIME	1,509.43	11,549.53	20,160.00	8,610.47	57.3
10-56-5008 SEASONAL AND PT WAGES	4,945.00	5,335.25	19,950.00	14,614.75	26.7
10-56-6003 OFFICE SUPPLIES	41.54	3,343.23	3,500.00	156.77	95.5
10-56-6005 INSURANCE	.00	5,891.98	8,933.70	3,041.72	66.0
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	7,734.09	39,096.98	85,000.00	45,903.02	46.0
10-56-6008 PROFESSIONAL SERVICES	9,675.50	21,031.88	108,000.00	86,968.12	19.5
10-56-6009 VEHICLE EXPENSE & FUEL	12,848.54	9,639.72	13,500.00	3,860.28	71.4
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,339.95	1,500.00	160.05	89.3
10-56-6014 GENERAL OPERATING EXPENSE	88.71	3,329.54	7,000.00	3,670.46	47.6
10-56-6015 TOOLS	.00	2,396.06	3,000.00	603.94	79.9
10-56-6018 STREET MAINTENANCE	3,217.18	50,792.14	25,000.00	(25,792.14)	203.2
10-56-6022 WEED CONTROL	.00	1,171.41	2,100.00	928.59	55.8
10-56-6024 STREET SIGNS	68.98	1,303.42	5,000.00	3,696.58	26.1
10-56-7000 UTILITIES	658.21	28,220.78	52,104.34	23,883.56	54.2
10-56-7001 TELEPHONE	280.33	1,674.41	2,362.98	688.57	70.9
10-56-9025 LEASE PAYMENT - SERVICE FUND	3,350.25	20,101.50	40,203.00	20,101.50	50.0
TOTAL STREETS DEPT EXPENDITURES	71,717.92	374,534.66	819,189.29	444,654.63	45.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	8,032.71	46,542.62	112,242.00	65,699.38	41.5
10-58-5001 SOCIAL SECURITY	755.99	3,600.38	9,206.00	5,605.62	39.1
10-58-5002 UNEMPLOYMENT	23.30	109.90	318.97	209.07	34.5
10-58-5003 WORKERS COMPENSATION	.00	1,531.30	3,146.90	1,615.60	48.7
10-58-5004 HEALTH INSURANCE	.00	18,837.65	66,671.88	47,834.23	28.3
10-58-5005 PENSION EXPENSE	542.10	3,136.51	8,897.00	5,760.49	35.3
10-58-5006 MEDICARE	176.81	842.08	2,051.80	1,209.72	41.0
10-58-5007 PARKS OVERTIME	766.25	5,481.06	8,400.00	2,918.94	65.3
10-58-5008 SEASONAL AND PT WAGES	2,852.00	2,909.75	24,745.43	21,835.68	11.8
10-58-6005 INSURANCE	.00	5,891.98	8,933.70	3,041.72	66.0
10-58-6006 REPAIRS & MAINTENANCE	411.11	1,026.55	10,000.00	8,973.45	10.3
10-58-6008 PROFESSIONAL SERVICES	.00	970.67	2,000.00	1,029.33	48.5
10-58-6009 VEHICLE EXPENSE	502.70	3,325.26	5,255.12	1,929.86	63.3
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,000.00	2,000.00	.00	100.0
10-58-6020 PARKS OPERATING COSTS	122.76	3,145.75	5,720.00	2,574.25	55.0
10-58-6023 TREES	18,898.20	36,533.62	44,000.00	7,466.38	83.0
10-58-6500 FIELDS & TURF MAINTENANCE	2,400.83	6,488.72	35,360.00	28,871.28	18.4
10-58-7000 UTILITIES	1,535.65	14,012.65	40,310.00	26,297.35	34.8
10-58-7500 TRAILS	947.62	7,783.97	1,500.00	(6,283.97)	518.9
10-58-7800 EQUIPMENT EXPENSE	.00	38.48	500.00	461.52	7.7
10-58-9000 EQUIPMENT REPLACEMENT	.00	13,115.11	.00	(13,115.11)	.0
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,216.25	7,297.50	14,595.00	7,297.50	50.0
TOTAL PARKS DEPT EXPENDITURES	39,184.28	184,621.51	405,853.80	221,232.29	45.5
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	18,496.62	110,979.72	221,959.41	110,979.69	50.0
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	4,500.00	27,000.00	54,000.00	27,000.00	50.0
10-70-4000 TRANSFER TO CIP	34,000.00	238,000.00	408,000.00	170,000.00	58.3
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	750.00	1,500.00	750.00	50.0
TOTAL TRANSFER EXPENDITURES	57,121.62	376,729.72	685,459.41	308,729.69	55.0
TOTAL FUND EXPENDITURES	253,935.84	1,847,753.68	4,027,105.65	2,179,351.97	45.9
NET REVENUE OVER EXPENDITURES	94,024.95	587,561.74	(211,670.78)	(799,232.52)	277.6

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JUNE 30, 2023

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	2,537.26	
	TOTAL ASSETS		2,537.26
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,904.30	
	BALANCE - CURRENT DATE	1,904.30	
	TOTAL FUND EQUITY		2,537.26
	TOTAL LIABILITIES AND EQUITY		2,537.26

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ECONOMIC DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	.00	9,379.87	220,000.00	210,620.13	4.3
11-36-4061 ECONOMIC DEV. DONATIONS	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEV. FUND REVENUE	.00	9,379.87	262,800.00	253,420.13	3.6
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	4,500.00	27,000.00	54,000.00	27,000.00	50.0
TOTAL TRANSFERS	4,500.00	27,000.00	54,000.00	27,000.00	50.0
TOTAL FUND REVENUE	4,500.00	36,379.87	316,800.00	280,420.13	11.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

ECONOMIC DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	1,845.96	8,460.36	18,656.82	10,196.46	45.4
11-55-5001 SOCIAL SECURITY	120.19	558.99	1,863.48	1,304.49	30.0
11-55-5002 UNEMPLOYMENT	3.71	17.01	70.05	53.04	24.3
11-55-5005 PENSION EXPENSE	92.60	555.60	1,265.63	710.03	43.9
11-55-5006 MEDICARE	28.12	130.82	308.88	178.06	42.4
11-55-6004 MISCELLANEOUS	.00	223.85	250.00	26.15	89.5
11-55-6008 PROFESSIONAL SERVICES	1,880.00	8,853.75	40,000.00	31,146.25	22.1
11-55-6010 EDUCATION/MEMBERSHIP	.00	885.00	1,000.00	115.00	88.5
11-55-6014 GENERAL OPERATING EXPENSE	.00	90.00	200.00	110.00	45.0
11-55-6015 MARKETING	.00	14,343.69	11,600.00	(2,743.69)	123.7
11-55-7000 UTILITIES	.00	356.50	1,019.95	663.45	35.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	20,000.00	20,000.00	.0
11-55-8000 CAPITAL PROJECT	.00	.00	220,000.00	220,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	<u>3,970.58</u>	<u>34,475.57</u>	<u>316,234.81</u>	<u>281,759.24</u>	<u>10.9</u>
TOTAL FUND EXPENDITURES	<u>3,970.58</u>	<u>34,475.57</u>	<u>316,234.81</u>	<u>281,759.24</u>	<u>10.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>529.42</u></u>	<u><u>1,904.30</u></u>	<u><u>565.19</u></u>	<u><u>(1,339.11)</u></u>	<u><u>336.9</u></u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2023

RECREATION FUND

<u>ASSETS</u>			
12-100000	CASH IN COMBINED CASH FUND	(13,053.61)
12-124500	DUE FROM OTHER GOVERNMENTS		62,239.28
			49,185.67
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
12-220100	ACCOUNTS PAYABLE	(11,984.98)
12-222000	WAGES PAYABLE		11,984.98
12-230700	DUE TO OTHER FUNDS		22,852.38
			22,852.38
<u>FUND EQUITY</u>			
12-280000	FUND BALANCE - UNRESTRICTED		27,391.25
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,057.96)
	BALANCE - CURRENT DATE	(1,057.96)
	TOTAL FUND EQUITY		26,333.29
	TOTAL LIABILITIES AND EQUITY		49,185.67

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	32,927.23	282,248.40	460,691.16	178,442.76	61.3
12-36-4044 RECREATION PROGRAMS REVENUE	2,080.50	10,704.67	30,000.00	19,295.33	35.7
12-36-4045 REC EVENTS REVENUE	1,754.02	5,381.85	20,000.00	14,618.15	26.9
12-36-4048 DRY CREEK PARK FACILITIES	(200.00)	.00	4,000.00	4,000.00	.0
TOTAL RECREATION & PARKS REVENUE	36,561.75	298,334.92	514,691.16	216,356.24	58.0
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	4,973.00	40,073.00	56,323.38	16,250.38	71.2
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	.00	85,000.00	85,000.00	.0
12-37-4044 HAYDEN CENTER PROGRAM REVENUES	947.50	9,577.00	20,000.00	10,423.00	47.9
12-37-4045 HAYDEN CENTER EVENT REVENUES	831.00	1,744.88	30,000.00	28,255.12	5.8
12-37-4048 HAYDEN CENTER FACILITY FEES	233.00	7,418.50	28,800.00	21,381.50	25.8
12-37-4050 MISCELLANEOUS	10.00	10,069.06	100.00	(9,969.06)	10069.
TOTAL HAYDEN CENTER REVENUE	6,994.50	68,882.44	220,223.38	151,340.94	31.3
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	18,496.62	110,979.72	221,959.41	110,979.69	50.0
TOTAL TRANSFERS	18,496.62	110,979.72	221,959.41	110,979.69	50.0
TOTAL FUND REVENUE	62,052.87	478,197.08	956,873.95	478,676.87	50.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>REC & FITNESS PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	4,107.76	23,823.42	60,859.00	37,035.58	39.2
12-57-5001 SOCIAL SECURITY	282.84	1,590.75	3,601.89	2,011.14	44.2
12-57-5002 UNEMPLOYMENT	8.70	48.11	131.52	83.41	36.6
12-57-5003 WORKERS COMPENSATION	.00	1,053.62	2,536.75	1,483.13	41.5
12-57-5004 HEALTH INSURANCE	.00	12,202.82	33,245.64	21,042.82	36.7
12-57-5005 PENSION EXPENSE	209.12	1,589.21	3,800.63	2,211.42	41.8
12-57-5006 MEDICARE	66.14	372.04	728.74	356.70	51.1
12-57-5009 CONTRACT EMPLOYEE WAGES	6,954.00	13,361.68	22,880.00	9,518.32	58.4
12-57-6005 INSURANCE	.00	3,592.80	3,573.50	(19.30)	100.5
12-57-6006 REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-57-6020 PARKS & RECREATION OPERATING C	1,869.80	2,738.39	1,700.00	(1,038.39)	161.1
12-57-6022 PARKS & RECREATION PROGRAMS	1,255.85	6,857.84	13,520.00	6,662.16	50.7
12-57-6023 PARKS & RECREATION EVENTS	4,722.18	11,199.56	25,000.00	13,800.44	44.8
12-57-7000 UTILITIES	60.45	333.80	618.80	285.00	53.9
12-57-7001 TELEPHONE	.00	.00	271.50	271.50	.0
TOTAL REC & FITNESS PROGRAM EXPENSE	19,536.84	78,764.04	173,967.97	95,203.93	45.3
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	17,661.68	94,568.70	170,000.00	75,431.30	55.6
12-59-5001 SOCIAL SECURITY	1,347.85	7,362.87	12,724.43	5,361.56	57.9
12-59-5002 UNEMPLOYMENT	41.29	225.93	526.30	300.37	42.9
12-59-5003 WORKERS COMPENSATION	.00	1,560.43	5,575.23	4,014.80	28.0
12-59-5004 HEALTH INSURANCE	.00	33,468.58	86,651.82	53,183.24	38.6
12-59-5005 PENSION EXPENSE	1,096.68	6,035.66	10,438.79	4,403.13	57.8
12-59-5006 MEDICARE	315.23	1,773.53	3,300.90	1,527.37	53.7
12-59-5007 HAYDEN CENTER OVERTIME	111.76	830.95	885.65	54.70	93.8
12-59-5008 SEASONAL EMPLOYEE WAGES	2,869.50	17,553.75	60,000.00	42,446.25	29.3
12-59-6002 POSTAGE	.00	194.37	156.00	(38.37)	124.6
12-59-6003 OFFICE SUPPLIES	.00	114.39	3,571.00	3,456.61	3.2
12-59-6004 MISCELLANEOUS	48.19	1,401.62	306.00	(1,095.62)	458.1
12-59-6005 INSURANCE	.00	2,356.79	9,180.00	6,823.21	25.7
12-59-6006 REPAIRS & MAINTENANCE	1,124.85	11,388.84	15,000.00	3,611.16	75.9
12-59-6007 ADVERTISING & PROMOTION	85.00	177.44	3,750.00	3,572.56	4.7
12-59-6008 PROFESSIONAL SERVICES	3,487.50	18,548.50	5,000.00	(13,548.50)	371.0
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	5,000.00	5,000.00	.0
12-59-6013 UNIFORMS	.00	.00	500.00	500.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	1,416.30	10,380.54	23,663.57	13,283.03	43.9
12-59-6023 HAYDEN CENTER EVENTS	.00	406.40	2,500.00	2,093.60	16.3
12-59-6024 COMPUTERS & IT	.00	948.91	7,830.77	6,881.86	12.1
12-59-7000 UTILITIES	2,230.23	45,900.45	52,533.43	6,632.98	87.4
12-59-7001 TELEPHONE	108.50	1,572.81	3,572.26	1,999.45	44.0
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	48,741.01	48,741.01	.00	100.0
TOTAL HAYDEN CENTER EXPENDITURES	31,944.56	305,512.47	531,407.16	225,894.69	57.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	3,703.04	10,734.08	48,526.54	37,792.46	22.1
12-60-5001 SOCIAL SECURITY	245.66	712.10	3,219.18	2,507.08	22.1
12-60-5002 UNEMPLOYMENT	7.40	21.46	116.18	94.72	18.5
12-60-5004 HEALTH INSURANCE	.00	13,140.60	32,898.16	19,757.56	39.9
12-60-5005 PENSION EXPENSE	259.22	518.44	3,300.00	2,781.56	15.7
12-60-5006 MEDICARE	57.46	114.92	678.76	563.84	16.9
12-60-5009 CONTRACT EMPLOYEE WAGES	.00	13,220.00	25,000.00	11,780.00	52.9
12-60-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-60-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-60-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	281.97	710.30	2,500.00	1,789.70	28.4
12-60-6022 CREATIVE ARTS PROGRAMS	.00	330.66	10,000.00	9,669.34	3.3
12-60-6023 CREATIVE ARTS EVENTS	1,639.48	4,470.97	15,000.00	10,529.03	29.8
TOTAL CREATIVE ARTS EXPENDITURES	6,194.23	43,973.53	149,488.82	105,515.29	29.4
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	25,502.50	51,005.00	102,010.00	51,005.00	50.0
TOTAL TRANSFER EXPENDITURES	25,502.50	51,005.00	102,010.00	51,005.00	50.0
TOTAL FUND EXPENDITURES	83,178.13	479,255.04	956,873.95	477,618.91	50.1
NET REVENUE OVER EXPENDITURES	(21,125.26)	(1,057.96)	.00	1,057.96	.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2023

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	716,711.23	
30-124000	PROPERTY TAXES RECEIVABLE	474,692.00	
30-124100	RECEIVABLE FROM CTY TREASURER	104,112.00	
	TOTAL ASSETS		<u>1,295,515.23</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	474,692.00	
	TOTAL LIABILITIES		474,692.00
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	374,717.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	446,106.20	
	BALANCE - CURRENT DATE	446,106.20	
	TOTAL FUND EQUITY		<u>820,823.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,295,515.23</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

2018 G.O. BONDS DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>PROPERTY TAX REVENUE</u>					
30-31-4000 GENERAL PROPERTY TAX	102,754.77	444,315.31	474,692.00	30,376.69	93.6
TOTAL PROPERTY TAX REVENUE	102,754.77	444,315.31	474,692.00	30,376.69	93.6
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	3,290.05	16,986.02	27,840.65	10,854.63	61.0
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,290.05	16,986.02	27,840.65	10,854.63	61.0
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	124.77	191.97	1,000.00	808.03	19.2
TOTAL MISCELLANEOUS REVENUES	124.77	191.97	1,000.00	808.03	19.2
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	25,502.50	51,005.00	100,000.00	48,995.00	51.0
TOTAL TRANSFERS	25,502.50	51,005.00	100,000.00	48,995.00	51.0
TOTAL FUND REVENUE	131,672.09	512,498.30	603,532.65	91,034.35	84.9

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

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.	2,057.59	8,870.06	9,493.84	623.78	93.4
30-61-8002 PRINCIPAL	.00	250.00	230,000.00	229,750.00	.1
30-61-8003 INTEREST	.00	57,272.04	80,894.50	23,622.46	70.8
30-61-8004 CERTIFICATES OF PARTICIPATION	.00	.00	33,649.58	33,649.58	.0
30-61-8005 REVENUE PRINCIPLE	.00	.00	68,360.41	68,360.41	.0
	<u>2,057.59</u>	<u>66,392.10</u>	<u>422,398.33</u>	<u>356,006.23</u>	<u>15.7</u>
TOTAL DEBT SERVICE EXPENSE					
	<u>2,057.59</u>	<u>66,392.10</u>	<u>422,398.33</u>	<u>356,006.23</u>	<u>15.7</u>
TOTAL FUND EXPENDITURES					
	<u>129,614.50</u>	<u>446,106.20</u>	<u>181,134.32</u>	<u>(264,971.88)</u>	<u>246.3</u>
NET REVENUE OVER EXPENDITURES					

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	735,098.18	
40-124500	DUE FROM OTHER GOVERNMENTS	60,000.00	
	TOTAL ASSETS		795,098.18
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-230400	RETAINAGE PAYABLE	11,013.08	
	TOTAL LIABILITIES		11,013.08
<u>FUND EQUITY</u>			
40-280000	FUND BALANCE - UNRESTRICTED	924,666.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(140,581.85)	
	BALANCE - CURRENT DATE	(140,581.85)	
	TOTAL FUND EQUITY		784,085.10
	TOTAL LIABILITIES AND EQUITY		795,098.18

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	34,000.00	238,000.00	2,408,000.00	2,170,000.00	9.9
TOTAL TRANSFER	34,000.00	238,000.00	2,408,000.00	2,170,000.00	9.9
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	229,258.00	364,258.00	12,227,632.00	11,863,374.00	3.0
TOTAL GRANT & BOND REVENUES	229,258.00	364,258.00	12,227,632.00	11,863,374.00	3.0
TOTAL FUND REVENUE	263,258.00	602,258.00	14,635,632.00	14,033,374.00	4.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 36</u>					
40-36-4030 MISCELLANEOUS	.00	(10.00)	.00	10.00	.0
TOTAL DEPARTMENT 36	.00	(10.00)	.00	10.00	.0
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	19,258.54	45,082.63	2,408,967.00	2,363,884.37	1.9
TOTAL PW CAPITAL OUTLAY EXPENSE	19,258.54	45,082.63	2,408,967.00	2,363,884.37	1.9
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	213,056.25	697,767.22	12,522,892.00	11,825,124.78	5.6
TOTAL TOWN IMPR CAPITAL PROJECTS	213,056.25	697,767.22	12,522,892.00	11,825,124.78	5.6
TOTAL FUND EXPENDITURES	232,314.79	742,839.85	14,931,859.00	14,189,019.15	5.0
NET REVENUE OVER EXPENDITURES	30,943.21	(140,581.85)	(296,227.00)	(155,645.15)	(47.5)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2023

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	444,227.49	
51-100001	RESERVE FUND - CONTRA-CASH	276,248.50	
51-110000	CWRPDA CASH RESERVE	(276,248.50)	
51-123000	ACCOUNTS RECEIVABLE	170,668.35	
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	6,032,117.45	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(12,300,618.18)	
51-150800	ACCUMULATED AMORTIZATION	(50,290.26)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		15,016,184.59

LIABILITIES AND EQUITY

LIABILITIES

51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	78,321.22	
51-230400	RETAINAGE PAYABLE	39.00	
51-230500	BOND DISCOUNT	258,841.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	849,998.74	
51-230650	CRWPDA 2014 NOTE PAYABLE	472,121.43	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	275,337.83	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		2,059,319.63

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,682,999.00	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	38,865.96	
	BALANCE - CURRENT DATE	38,865.96	
	TOTAL FUND EQUITY		12,956,864.96
	TOTAL LIABILITIES AND EQUITY		15,016,184.59

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER INCOME</u>					
51-37-4100 WATER BASE FEE	53,138.40	318,110.73	643,874.70	325,763.97	49.4
51-37-4101 METERED USER FEE	39,156.07	140,255.59	337,109.85	196,854.26	41.6
51-37-4400 OTHER INCOME	512.52	5,494.92	6,000.00	505.08	91.6
51-37-4500 TAP FEES	17,812.00	29,096.03	341,367.00	312,270.97	8.5
TOTAL WATER INCOME	<u>110,618.99</u>	<u>492,957.27</u>	<u>1,328,351.55</u>	<u>835,394.28</u>	<u>37.1</u>
<u>SEWER INCOME</u>					
51-38-4032 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100 SEWER BASE FEE	23,056.26	138,002.24	277,610.55	139,608.31	49.7
51-38-4101 METERED USER FEE	16,505.26	99,412.60	201,693.45	102,280.85	49.3
51-38-4400 OTHER INCOME	.00	.00	100.00	100.00	.0
51-38-4500 TAP FEES	14,396.00	23,515.97	275,899.00	252,383.03	8.5
TOTAL SEWER INCOME	<u>53,957.52</u>	<u>260,930.81</u>	<u>756,303.00</u>	<u>495,372.19</u>	<u>34.5</u>
<u>REFUSE INCOME</u>					
51-39-4000 REFUSE COLLECTION	26,265.25	156,445.50	298,200.00	141,754.50	52.5
TOTAL REFUSE INCOME	<u>26,265.25</u>	<u>156,445.50</u>	<u>298,200.00</u>	<u>141,754.50</u>	<u>52.5</u>
TOTAL FUND REVENUE	<u>190,841.76</u>	<u>910,333.58</u>	<u>2,382,854.55</u>	<u>1,472,520.97</u>	<u>38.2</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	16,954.43	82,340.56	170,726.00	88,385.44	48.2
51-67-5001 SOCIAL SECURITY	1,196.16	5,951.72	13,000.00	7,048.28	45.8
51-67-5002 UNEMPLOYMENT	36.95	181.25	449.00	267.75	40.4
51-67-5003 WORKERS COMPENSATION	.00	1,339.32	2,351.01	1,011.69	57.0
51-67-5004 HEALTH INSURANCE	.00	9,117.25	54,000.00	44,882.75	16.9
51-67-5005 PENSION EXPENSE	825.28	5,325.62	14,514.00	9,188.38	36.7
51-67-5006 MEDICARE	279.76	1,392.05	2,744.10	1,352.05	50.7
51-67-5007 WATER OVERTIME	1,512.88	8,330.26	10,725.00	2,394.74	77.7
51-67-6003 OFFICE SUPPLIES	.00	74.74	375.00	300.26	19.9
51-67-6005 INSURANCE	.00	9,427.17	15,118.56	5,691.39	62.4
51-67-6006 REPAIRS & MAINTENANCE	151.42	1,459.78	20,000.00	18,540.22	7.3
51-67-6008 PROFESSIONAL SERVICES	142.23	4,942.93	5,000.00	57.07	98.9
51-67-6009 VEHICLE EXPENSE	601.42	1,832.30	4,000.00	2,167.70	45.8
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,215.00	3,500.00	2,285.00	34.7
51-67-6016 TESTING	131.64	2,257.52	7,800.00	5,542.48	28.9
51-67-6101 BAD DEBTS-WATER	.00	.00	8,500.00	8,500.00	.0
51-67-7001 TELEPHONE	140.77	873.69	1,891.30	1,017.61	46.2
TOTAL WATER OPERATING EXPENSES	21,972.94	136,061.16	334,693.97	198,632.81	40.7
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	.00	3,631.31	12,000.00	8,368.69	30.3
51-68-6008 PROFESSIONAL SERVICES	3,092.45	16,096.90	28,617.12	12,520.22	56.3
51-68-6100 LAB EQUIPMENT	.00	798.66	2,500.00	1,701.34	32.0
51-68-6101 BUILDING MAINTENANCE	.00	933.35	2,000.00	1,066.65	46.7
51-68-6103 CHEMICALS	5,603.37	13,207.67	41,358.12	28,150.45	31.9
51-68-7000 TREATMENT PLANT UTILITIES	2,157.62	19,202.69	38,404.39	19,201.70	50.0
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	15,934.38	48,000.00	32,065.62	33.2
TOTAL WATER TRMT PLANT EXPENSES	10,853.44	69,804.96	172,879.63	103,074.67	40.4
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	72.89	4,100.00	4,027.11	1.8
51-69-6101 BUILDING MAINTENANCE	.00	.00	500.00	500.00	.0
51-69-7000 GOLDEN MEADOWS UTILITIES	1,060.33	6,096.25	13,100.44	7,004.19	46.5
TOTAL GOLDEN MEADOWS PUMPING STATI	1,060.33	6,169.14	17,700.44	11,531.30	34.9
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	.00	3,500.00	3,500.00	.0
51-70-7000 HOSP HILL UTILITIES	798.47	4,785.75	9,550.00	4,764.25	50.1
TOTAL HOSPITAL HILL WATER TANK/PUMP	798.47	4,785.75	13,050.00	8,264.25	36.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200 METER REPAIR	.00	758.16	2,616.79	1,858.63	29.0
51-71-6201 INVENTORY	2,339.93	24,401.54	25,000.00	598.46	97.6
51-71-6205 BACKFLOW TESTING	63.33	935.61	500.00	(435.61)	187.1
51-71-7000 KEY PUMP UTILITIES	511.20	2,938.81	5,281.75	2,342.94	55.6
51-71-8000 CAPITAL IMPROVEMENT PROJECTS	.00	.00	25,000.00	25,000.00	.0
	2,914.46	29,034.12	58,398.54	29,364.42	49.7
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006 REPAIRS & MAINT.	.00	572.49	2,000.00	1,427.51	28.6
51-72-6008 PROFESSIONAL SERVICES	323.75	693.50	15,000.00	14,306.50	4.6
51-72-9200 WATER STORAGE	.00	.00	45,579.04	45,579.04	.0
	323.75	1,265.99	62,579.04	61,313.05	2.0
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300 DISTRIBUTION REPAIR	488.87	9,656.62	35,000.00	25,343.38	27.6
51-73-6301 SAND & GRAVEL	.00	.00	5,000.00	5,000.00	.0
	488.87	9,656.62	40,000.00	30,343.38	24.1
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000 PRINCIPAL & INTEREST	.00	94,455.66	94,456.00	.34	100.0
	.00	94,455.66	94,456.00	.34	100.0
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000 SALARIES & WAGES	6,398.04	38,537.54	104,844.58	66,307.04	36.8
51-75-5001 SOCIAL SECURITY	424.45	2,551.29	6,956.51	4,405.22	36.7
51-75-5002 UNEMPLOYMENT	12.81	76.98	260.41	183.43	29.6
51-75-5003 WORKERS COMPENSATION	.00	167.41	328.64	161.23	50.9
51-75-5004 HEALTH INSURANCE	.00	21,491.09	33,728.20	12,237.11	63.7
51-75-5005 PENSION EXPENSE	439.84	2,596.62	7,075.05	4,478.43	36.7
51-75-5006 MEDICARE	99.28	596.72	1,640.32	1,043.60	36.4
51-75-6003 OFFICE SUPPLIES	.00	430.44	600.00	169.56	71.7
51-75-6008 PROFESSIONAL SERVICES	1,113.79	6,437.14	10,000.00	3,562.86	64.4
	8,488.21	72,885.23	165,433.71	92,548.48	44.1
<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	197.62	1,459.74	7,961.78	6,502.04	18.3
	197.62	1,459.74	9,961.78	8,502.04	14.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	15,776.28	75,291.75	155,500.00	80,208.25	48.4
51-77-5001 SOCIAL SECURITY	1,116.51	5,485.00	9,304.00	3,819.00	59.0
51-77-5002 UNEMPLOYMENT	34.48	167.18	409.10	241.92	40.9
51-77-5003 WORKERS COMPENSATION	.00	837.07	1,469.41	632.34	57.0
51-77-5004 HEALTH INSURANCE	.00	30,401.71	37,000.00	6,598.29	82.2
51-77-5005 PENSION EXPENSE	751.46	4,883.68	10,505.00	5,621.32	46.5
51-77-5006 MEDICARE	261.10	1,282.75	2,176.00	893.25	59.0
51-77-5007 SEWER OVERTIME	1,480.96	8,292.38	10,000.00	1,707.62	82.9
51-77-6003 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005 INSURANCE	.00	2,945.99	4,466.86	1,520.87	66.0
51-77-6006 REPAIRS & MAINTENANCE	.00	1,075.87	3,500.00	2,424.13	30.7
51-77-6008 PROFESSIONAL SERVICES	.00	1,756.90	5,000.00	3,243.10	35.1
51-77-6009 VEHICLE EXPENSE	64.59	1,638.37	2,500.00	861.63	65.5
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,081.74	1,200.00	118.26	90.2
51-77-6016 TESTING	.00	575.67	1,700.00	1,124.33	33.9
51-77-7001 TELEPHONE	135.87	849.20	2,515.64	1,666.44	33.8
TOTAL SEWER OPERATING EXPENSES	19,621.25	136,565.26	247,746.01	111,180.75	55.1
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	731.66	816.70	24,367.81	23,551.11	3.4
51-78-6100 LAB EQUIPMENT	270.17	1,038.57	4,992.00	3,953.43	20.8
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	100.00	2,784.35	9,129.58	6,345.23	30.5
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	1,416.12	22,780.71	33,019.81	10,239.10	69.0
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	47,931.92	47,932.25	.33	100.0
51-78-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	5,000.00	5,000.00	.0
TOTAL WASTEWATER TRMT PLANT EXPENS	2,517.95	75,352.25	126,141.45	50,789.20	59.7
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	349.01	1,631.60	950.00	(681.60)	171.8
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	135.85	1,416.05	2,453.71	1,037.66	57.7
TOTAL WASHINGTON STREET LIFT STATION	484.86	3,047.65	3,753.71	706.06	81.2
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	717.45	5,145.48	6,000.00	854.52	85.8
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	717.45	5,145.48	8,600.00	3,454.52	59.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	210.93	791.82	3,500.00	2,708.18 22.6
51-81-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-81-7000	UTILITIES	32.23	(116.94)	4,509.47	4,626.41 (2.6)
	TOTAL AIRPORT LIFT STATION	243.16	674.88	8,359.47	7,684.59 8.1
<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	.00	.00	2,100.00	2,100.00 .0
51-82-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-82-7000	UTILITIES	252.55	1,656.36	3,221.23	1,564.87 51.4
	TOTAL DRY CREEK LIFT STATION	252.55	1,656.36	5,671.23	4,014.87 29.2
<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	754.45	3,912.16	450.00 (3,462.16) 869.4
51-83-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-83-7000	WEST END - UTILITIES	151.93	1,174.52	2,529.52	1,355.00 46.4
	TOTAL WESTEND/PRECISION LIFT STATION	906.38	5,086.68	3,329.52 (1,757.16) 152.8
<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	26,331.26	26,331.00 (.26) 100.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	26,331.26	26,331.00 (.26) 100.0
<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	6,398.04	38,537.54	104,844.58	66,307.04 36.8
51-85-5001	SOCIAL SECURITY	424.44	2,551.32	6,955.97	4,404.65 36.7
51-85-5002	UNEMPLOYMENT	12.77	76.75	259.98	183.23 29.5
51-85-5003	WORKERS COMPENSATION	.00	167.41	328.65	161.24 50.9
51-85-5004	HEALTH INSURANCE	.00	11,827.39	33,403.00	21,575.61 35.4
51-85-5005	PENSION EXPENSE	439.85	2,596.70	7,074.94	4,478.24 36.7
51-85-5006	MEDICARE	99.29	596.75	1,640.25	1,043.50 36.4
51-85-6003	OFFICE SUPPLIES	.00	215.10	500.00	284.90 43.0
51-85-6008	PROFESSIONAL SERVICES	1,113.79	5,246.72	10,000.00	4,753.28 52.5
	TOTAL SEWER ADMINISTRATION EXPENSE	8,488.18	61,815.68	165,007.37	103,191.69 37.5
<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	26,329.59	130,213.75	298,200.00	167,986.25 43.7
	TOTAL REFUSE EXPENSE	26,329.59	130,213.75	298,200.00	167,986.25 43.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	106,659.46	871,467.62	1,862,292.87	990,825.25	46.8
NET REVENUE OVER EXPENDITURES	84,182.30	38,865.96	520,561.68	481,695.72	7.5

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JUNE 30, 2023

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	38,047.10	
	TOTAL ASSETS		38,047.10
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	21,047.75	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	16,999.35	
	BALANCE - CURRENT DATE	16,999.35	
	TOTAL FUND EQUITY		38,047.10
	TOTAL LIABILITIES AND EQUITY		38,047.10

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	8,385.33	50,311.99	100,624.00	50,312.01	50.0
52-30-4500 SALE OF EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	<u>8,385.33</u>	<u>50,311.99</u>	<u>110,624.00</u>	<u>60,312.01</u>	<u>45.5</u>
TOTAL FUND REVENUE	<u>8,385.33</u>	<u>50,311.99</u>	<u>110,624.00</u>	<u>60,312.01</u>	<u>45.5</u>

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

INTERGOVERNMENTAL SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6006 REPAIRS AND MAINTENANCE	.00	7,180.39	10,000.00	2,819.61	71.8
52-40-9000 EQUIPMENT REPLACEMENT	.00	.00	78,000.00	78,000.00	.0
52-40-9025 LEASE-PURCHASE	.00	26,132.25	50,000.00	23,867.75	52.3
TOTAL INTERGOVERNMENTAL EXPENDITUR	<u>.00</u>	<u>33,312.64</u>	<u>138,000.00</u>	<u>104,687.36</u>	<u>24.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>33,312.64</u>	<u>138,000.00</u>	<u>104,687.36</u>	<u>24.1</u>
NET REVENUE OVER EXPENDITURES	<u>8,385.33</u>	<u>16,999.35</u>	<u>(27,376.00)</u>	<u>(44,375.35)</u>	<u>62.1</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JUNE 30, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	76,818.01	
	TOTAL ASSETS		76,818.01
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	62,366.59	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	14,451.42	
	BALANCE - CURRENT DATE	14,451.42	
	TOTAL FUND EQUITY		76,818.01
	TOTAL LIABILITIES AND EQUITY		76,818.01

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	6,354.96	14,451.42	24,697.96	10,246.54	58.5
64-37-4500 GRANTS & LOAN PROCEED	.00	.00	30,000.00	30,000.00	.0
TOTAL LOTTERY REVENUES	6,354.96	14,451.42	54,697.96	40,246.54	26.4
TOTAL FUND REVENUE	6,354.96	14,451.42	54,947.96	40,496.54	26.3

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	.00	50,000.00	50,000.00	.0
TOTAL CONSERV. TRUST FUND EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	6,354.96	14,451.42	4,947.96	(9,503.46)	292.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JUNE 30, 2023

HERITAGE CENTER FUND

<u>ASSETS</u>			
66-100000	CASH IN COMBINED CASH FUND	(3,963.06)
	TOTAL ASSETS		(3,963.06)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
66-222000	WAGES PAYABLE	1,636.28	
	TOTAL LIABILITIES		1,636.28
<u>FUND EQUITY</u>			
66-280000	FUND BALANCE - UNRESTRICTED	(3,897.48)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,701.86)	
	BALANCE - CURRENT DATE	(1,701.86)	
	TOTAL FUND EQUITY		(5,599.34)
	TOTAL LIABILITIES AND EQUITY		(3,963.06)

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

HERITAGE CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MUSEUM EXPENSES</u>					
66-40-5000 SALARIES & WAGES	3,160.00	1,640.00	.00	(1,640.00)	.0
66-40-5001 FICA - MUSEUM SHARE	195.92	101.68	.00	(101.68)	.0
66-40-5002 UNEMPLOYMENT	6.32	(13.44)	.00	13.44	.0
66-40-5003 WORKERS COMPENSATION	.00	(50.16)	.00	50.16	.0
66-40-5006 MEDICARE/FICA	45.82	23.78	.00	(23.78)	.0
TOTAL MUSEUM EXPENSES	<u>3,408.06</u>	<u>1,701.86</u>	<u>.00</u>	<u>(1,701.86)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,408.06</u>	<u>1,701.86</u>	<u>.00</u>	<u>(1,701.86)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(3,408.06)</u>	<u>(1,701.86)</u>	<u>.00</u>	<u>1,701.86</u>	<u>.0</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JUNE 30, 2023

CLIMATE ACTION FUND

<u>ASSETS</u>		
70-100000	CASH IN COMBINED CASH FUND	(2,229.97)
	TOTAL ASSETS	(2,229.97)
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
70-280000	FUND BALANCE - UNRESTRICTED	4,100.03
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(6,330.00)
	BALANCE - CURRENT DATE	(6,330.00)
	TOTAL FUND EQUITY	(2,229.97)
	TOTAL LIABILITIES AND EQUITY	(2,229.97)

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	75,000.00	150,800.00	75,800.00	49.7
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
70-36-4061 CLIMATE ACTION DONATIONS	.00	2,810.00	.00	(2,810.00)	.0
TOTAL CLIMATE ACTION FUND	.00	77,810.00	180,800.00	102,990.00	43.0
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	750.00	1,500.00	750.00	50.0
TOTAL TRANSFERS	125.00	750.00	1,500.00	750.00	50.0
TOTAL FUND REVENUE	125.00	78,560.00	182,300.00	103,740.00	43.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

CLIMATE ACTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	31,909.00	84,890.00	162,116.00	77,226.00	52.4
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	3,600.00	3,600.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	11,934.00	11,934.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	<u>31,909.00</u>	<u>84,890.00</u>	<u>178,850.00</u>	<u>93,960.00</u>	<u>47.5</u>
TOTAL FUND EXPENDITURES	<u>31,909.00</u>	<u>84,890.00</u>	<u>178,850.00</u>	<u>93,960.00</u>	<u>47.5</u>
NET REVENUE OVER EXPENDITURES	<u>(31,784.00)</u>	<u>(6,330.00)</u>	<u>3,450.00</u>	<u>9,780.00</u>	<u>(183.5)</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JUNE 30, 2023

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND		362,809.25
	TOTAL ASSETS		362,809.25
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED		46,914.38
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	315,894.87	
	BALANCE - CURRENT DATE		315,894.87
	TOTAL FUND EQUITY		362,809.25
	TOTAL LIABILITIES AND EQUITY		362,809.25

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

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>						
72-36-4061	OPIOID SETTLEMENT COLLABORAT	.00	315,894.87	120,350.00	(195,544.87)	262.5
	TOTAL OPIOID COLLABORATIVE FUND	.00	315,894.87	120,350.00	(195,544.87)	262.5
	TOTAL FUND REVENUE	.00	315,894.87	120,350.00	(195,544.87)	262.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	.00	50,000.00	50,000.00	.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
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TOTAL OPIOID COLLABORATIVE EXPENSE	.00	.00	54,200.00	54,200.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
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NET REVENUE OVER EXPENDITURES	.00	315,894.87	66,150.00	(249,744.87)	477.5
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LIABILITIES AND EQUITY

FUND EQUITY

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