

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

GENERAL FUND REVENUE

		ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>TAXES REVENUE</u>								
10-31-4000	General Property Tax	\$ 749,861	\$ 768,229	\$ 775,331	\$ 768,229	\$ 1,028,733	\$ 1,071,597	\$ 1,116,247
10-31-4001	Marijuana Excise Tax	-	-	-	-	-	-	-
10-31-4002	Sales Tax	1,863,117	1,900,260	1,614,263	2,028,646	2,113,173	2,156,299	2,200,305
10-31-4003	Cigarette Tax	1,692	1,020	1,573	1,600	1,633	1,600	1,568
10-31-4004	Franchise Tax	82,284	81,645	72,178	81,645	83,311	86,782	88,553
10-31-4006	Building Material Use Tax	160,573	80,000	305,581	291,000	100,000	100,000	100,000
10-31-4007	Lodging Tax	3,125	2,552	2,883	2,552	3,000	3,000	3,000
10-31-4008	Car Rental Tax	334,026	307,893	301,265	334,026	347,944	362,441	377,543
Total TAXES REVENUE:		3,194,678	3,141,599	3,073,075	3,507,697	3,677,793	3,781,719	3,887,216
<u>LICENSES AND PERMITS REVENUE</u>								
10-32-4004	Marijuana License	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,333	\$ 3,333	\$ 3,333
10-32-4005	Liquor License	3,076	700	2,228	3,076	3,076	3,076	3,076
10-32-4006	Sales Tax App. Fees	7,275	400	1,450	1,300	1,300	1,300	1,300
10-32-4008	Animal Licenses	555	600	589	550	555	555	555
10-32-4010	Other Licenses & Permits	531	-	3,302	531	531	531	531
Total LICENSES AND PERMITS REVENUE:		14,437	4,700	9,568	8,457	8,795	8,795	8,795
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-4010	Specific Ownership Tax	\$ 50,044	\$ 46,807	\$ 43,296	\$ 50,044	\$ 51,065	\$ 52,107	\$ 53,171
10-33-4011	Motor Vehicle Reg Fee	14,253	9,900	6,340	14,253	14,544	14,841	15,144
10-33-4012	Highway Users Tax	69,422	70,951	42,382	70,951	72,399	73,877	75,384
10-33-4013	Town Road & Bridge	9,080	9,412	9,393	9,412	9,412	9,412	9,412
10-33-4015	Severance Tax	81,440	86,326	143,910	143,910	86,326	84,600	82,908
10-33-4016	Mineral Lease	8,301	8,799	20,576	8,799	5,279	5,121	4,967
Total INTERGOVERNMENTAL REVENUE:		232,540	232,195	265,897	297,369	239,026	239,957	240,986

CHARGES FOR SERVICES

10-34-4018	Court Costs & Fees	\$ 600	\$ 1,500	\$ 1,907	\$ 1,600	\$ 2,500	\$ 2,500	\$ 2,500
10-34-4019	Zoning & Subdivision Fees	10,447	10,000	3,804	10,500	3,804	5,000	5,000
10-34-4020	Zoning & Subdivision Deposits	-	-	980	980	-	-	-
10-34-4022	Board of Appeals & Adjustments	-	100	-	100	100	100	100
10-34-4023	Dog Impound Fees	134	106	787	800	150	150	150
10-34-4024	Miscellaneous PD Charges	1,256	1,000	642	750	750	750	750
10-34-4025	Copies & Fax	-	5	-	-	5	5	5
10-34-4030	Building Permit Fees	5,345	4,000	8,672	4,000	7,500	7,500	7,500
Total CHARGES FOR SERVICES:		17,782	16,711	16,794	18,730	14,809	16,005	16,005

COURT FINES & FORFEITURES

10-35-4025	Court Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4027	Dog Fines	-	-	70	100	100	100	100
10-35-4028	Traffic Fines	5,948	6,280	27,715	36,953	37,707	38,477	39,262
10-35-4029	Non-Traffic Fines	245	500	560	500	500	500	500
Total COURT FINES & FORFEITURES:		6,193	6,780	28,345	37,553	38,307	39,077	39,862

MISCELLANEOUS REVENUE

10-36-4030	Miscellaneous	\$ 26,015	\$ 20,000	\$ 39,563	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	3,960	3,210	6,027	8,000	13,200	3,000	3,000
10-36-4032	Interest Income	23,786	12,240	70,750	94,333	96,259	99,236	102,305
10-36-4036	Grants Revenue	70,870	328,000	48,828	1,128,000	350,000	500,000	-
10-36-4037	Airport Security Reimbursement	41,052	50,000	66,960	70,000	70,000	70,000	70,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	-	-	-	133	-	-	-
10-36-4046	Dry Creek Park Facilities	-	-	3,433	3,433	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4060	Loans - Streets	168,657	-	-	-	-	-	-
10-36-4061	Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:		334,341	413,450	235,561	1,348,899	549,459	692,236	195,305

TRANSFERS

10-39-6003	Transfer from Development Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	300,000	-	-	-

GENERAL FUND Revenue Total: \$ 3,799,969 \$ 3,815,435 \$ 3,629,240 \$ 5,518,706 \$ 4,528,190 \$ 4,777,790 \$ 4,388,169

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

GENERAL FUND EXPENSE

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>LEGISLATIVE EXPENDITURES</u>							
10-46-5000 Council Salaries	\$ 7,250	\$ 7,500	\$ 5,425	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
10-46-5001 Social Security	450	469	336	469	465	465	465
10-46-5003 Workers Compensation	195	287	273	287	386	386	386
10-46-5004 Health Insurance	-	36,600	28,953	36,600	36,600	36,600	36,600
10-46-5006 Medicare	105	109	79	105	109	109	109
10-46-6002 Audit	20,850	21,600	17,850	21,600	22,000	23,000	24,000
10-46-6004 Miscellaneous	2,757	2,500	2,007	500	1,500	2,500	2,500
10-46-6007 Advertising & Legal Notices	24	100	210	250	100	100	100
10-46-6010 Education/Memberships/Travel	1,395	7,000	5,595	7,000	7,000	7,000	7,000
10-46-6012 Treasurer Fee Exp.	16,186	15,365	16,516	15,365	15,679	15,999	16,325
Total LEGISLATIVE EXPENDITURES:	49,212	91,530	77,244	89,676	91,339	96,159	97,485
<u>MUNICIPAL COURT EXPENDITURES</u>							
10-47-5000 Judicial Salaries	\$ 6,000	\$ 7,200	\$ 4,500	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
10-47-5001 Social Security	372	714	279	372	372	372	372
10-47-5002 Unemployment	14	36	9	12	12	13	13
10-47-5003 Workers Compensation	98	144	137	98	100	104	109
10-47-5006 Medicare	87	173	65	87	89	92	96
10-47-5008 Part-time Wages	-	-	-	-	-	-	-
10-47-6000 Travel	732	500	553	553	600	600	600
10-47-6003 Office Supplies	-	100	129	100	100	100	100
10-47-6004 Miscellaneous	-	-	-	-	-	-	-
10-47-6010 Education / Membership	1,176	1,500	733	733	1,000	1,000	1,000
Total MUNICIPAL COURT EXPENDITURES:	8,479	10,367	6,405	9,155	9,473	9,481	9,490
<u>EXECUTIVE EXPENDITURES</u>							
10-48-5000 Mayor Salary	\$ 1,850	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000
10-48-5001 Social Security	115	112	84	115	112	112	112
10-48-5003 Workers Compensation	98	144	137	98	193	193	193
10-48-5004 Health Insurance	-	3,300	-	-	-	-	-
10-48-5006 Medicare	27	26	20	27	26	26	26
10-48-6000 Travel	-	1,000	216	216	1,000	1,000	1,000
10-48-6004 Miscellaneous	-	200	-	-	200	200	200
Total EXECUTIVE EXPENDITURES:	2,089	6,582	1,806	2,256	3,331	3,531	3,531
<u>ELECTION EXPENDITURES</u>							
10-49-6009 Professional Services & Judges	\$ 28	\$ -	\$ -	\$ 1,500	\$ 2,500	\$ -	\$ 2,500
Total ELECTION EXPENDITURES:	28	-	-	1,500	2,500	-	2,500

ADMINISTRATION EXPENDITURES

10-50-5000	Salaries & Wages	\$ 200,868	\$ 226,000	\$ 147,516	\$ 226,000	\$ 245,652	\$ 261,332	\$ 278,013
10-50-5001	Social Security	13,314	16,119	9,770	13,314	14,472	15,730	17,098
10-50-5002	Unemployment	470	603	295	470	511	555	604
10-50-5003	Workers Compensation	780	1,802	347	780	848	922	1,002
10-50-5004	Health Insurance	51,157	83,170	51,985	83,170	90,402	98,263	106,808
10-50-5005	Retirement Expense	13,420	16,192	10,069	13,425	14,593	15,861	17,241
10-50-5006	Medicare	3,114	19,917	2,285	3,046	3,311	3,599	3,912
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	17,782	30,000	10,547	12,000	12,000	12,000	12,000
10-50-6000	Travel	4,909	2,000	3,015	3,200	3,500	3,500	3,500
10-50-6002	Postage	2,040	2,500	1,279	1,500	2,500	2,500	2,500
10-50-6003	Office Supplies	3,274	3,000	2,759	2,800	2,500	2,500	2,500
10-50-6004	Miscellaneous	25,756	20,000	88,534	863,534	150,000	20,000	20,000
10-50-6005	Insurance	11,923	13,194	14,858	13,194	13,744	14,316	14,913
10-50-6007	Advertising & Legal Notices	360	500	417	500	500	500	500
10-50-6008	Professional Services	43,066	113,000	39,453	52,604	62,604	55,373	68,287
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	8,980	15,000	6,197	15,000	15,000	15,000	15,000
10-50-6012	Donations	10,727	10,000	11,000	11,000	10,000	10,000	10,000
10-50-6021	Donations & Contributions	607	-	-	-	-	-	-
10-50-7000	Utilities	-	-	1,316	1,316	1,754	1,949	2,166
10-50-7001	Telephone	8,138	8,333	4,921	6,561	6,834	7,119	7,416
Total ADMINISTRATION EXPENDITURES:		420,686	581,331	406,564	1,323,414	650,724	541,020	583,458

PLANNING EXPENDITURES

10-51-5000	Salaries & Wages	\$ 34,061	\$ 37,422	\$ 33,504	\$ 45,000	\$ 48,913	\$ 51,487	\$ 54,197
10-51-5001	Social Security	2,256	2,477	2,218	2,957	3,113	3,277	3,449
10-51-5002	Unemployment	80	93	67	89	94	99	104
10-51-5004	Planning Benefits	9,274	10,543	13,106	26,306	29,229	30,446	31,715
10-51-5005	Retirement	2,250	2,418	2,272	3,029	3,189	3,357	3,533
10-51-5006	Medicare	528	579	519	692	728	766	807
10-51-6007	Advertising & Legal Notices	2,708	1,500	136	300	1,000	1,000	1,000
10-51-6008	Professional Services	49,176	10,000	8,446	8,500	10,000	10,000	10,000
10-51-6010	Education / Travel	-	2,500	904	1,000	1,750	1,750	1,750
10-51-6050	Developer review	4,018	-	5,143	6,000	6,000	6,000	6,000
Total PLANNING EXPENDITURES:		104,350	67,533	66,314	93,873	104,015	108,182	112,556

INFO TECH EXPENDITURES

10-52-6004	Support	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-6005	Computer Equipment & Programs	213	-	-	-	-	-	-
10-52-6006	Repairs & Maintenance	711	1,000	272	200	1,500	1,500	1,500
10-52-6008	Professional Services	19,319	17,000	22,968	24,000	24,000	24,000	24,000
10-52-6011	Copier/Printer	3,235	4,000	2,941	3,723	3,919	4,126	4,343
10-52-9000	Equipment Replacement	4,203	4,000	290	2,000	2,500	2,500	2,500
Total INFO TECH EXPENDITURES:		32,682	26,000	26,472	29,923	31,919	32,126	32,343

TH & STRUCTURES EXPENDITURES

10-53-6000	Contract Services	\$ 2,400	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
10-53-6005	Insurance	10,220	10,526	13,795	14,035	14,774	15,551	16,370
10-53-6006	Repairs & Maintenance	488	1,000	389	400	1,000	100,000	1,000
10-53-6020	Museum Building Maintenance	2,685	2,500	-	2,500	35,000	35,000	2,500
10-53-7000	Utilities	7,968	8,157	7,598	10,130	10,552	10,992	11,450
10-53-9000	Equipment Replacement	6,917	2,000	-	-	1,000	1,000	1,000
Total TH & STRUCTURES EXPENDITURES:		30,678	25,684	23,582	28,865	63,826	164,043	33,820

POLICE DEPT EXPENDITURES

10-54-5000	Salaries & Wages	\$ 514,977	\$ 583,729	\$ 360,160	\$ 480,213	\$ 521,971	\$ 555,288	\$ 590,732
10-54-5001	Social Security	39,151	45,728	27,512	36,683	39,872	42,417	45,125
10-54-5002	Unemployment	1,485	2,130	855	1,140	1,239	1,318	1,402
10-54-5003	Workers Compensation	5,657	10,150	10,218	13,624	14,808	15,754	16,759
10-54-5004	Health Insurance	151,038	185,500	104,392	160,000	173,913	185,014	196,823
10-54-5005	Pension Expense	23,036	26,624	16,367	21,823	23,721	25,235	26,846
10-54-5006	Medicare	9,156	10,694	6,434	8,579	9,325	9,920	10,553
10-54-5007	Public Safety Overtime	47,211	44,588	43,488	50,000	44,588	42,359	40,241
10-54-5008	Part-time Wages	-	-	-	-	-	-	-
10-54-5009	Airport Security Wages	45,409	50,000	52,594	70,000	70,000	70,000	70,000
10-54-6000	Travel	36	-	-	-	-	-	-
10-54-6002	Ammunition	3,096	4,500	-	500	1,500	1,500	1,500
10-54-6003	Office Supplies	1,733	2,000	1,508	1,508	1,500	1,500	1,500
10-54-6005	Insurance	21,291	17,708	29,483	17,708	18,446	19,214	20,015
10-54-6006	Repairs & Maintenance	140	1,000	128	300	1,000	1,000	1,000
10-54-6007	Advertising & Legal Notices	-	4,000	-	100	1,000	1,000	1,000
10-54-6008	Professional Services	4,160	5,000	41,812	41,812	5,000	5,000	5,000
10-54-6009	Vehicle Expense	22,897	22,500	10,330	12,000	126,220	52,650	52,650
10-54-6010	Education/Membership/Travel	17,103	15,000	4,766	6,000	20,000	20,000	20,000
10-54-6011	Copier/Printer	3,439	3,500	2,010	3,500	3,500	3,500	3,500
10-54-6012	Animal Control	-	-	600	600	1,000	1,000	1,000
10-54-6013	Uniforms	5,042	8,000	3,914	7,000	8,000	8,000	8,000
10-54-6014	General Operating Expense	13,508	7,500	2,162	2,500	3,500	3,500	3,500
10-54-6015	Building	28,449	10,000	15,757	16,000	10,000	10,000	10,000
10-54-6020	Computer Programs/Equipment	17,527	17,000	6,544	29,800	29,800	29,800	29,800
10-54-7000	Utilities	12,478	12,831	8,882	11,843	12,336	12,850	13,385
10-54-7001	Telephone	9,102	9,488	7,546	10,061	10,480	10,917	11,372
10-54-7002	Solar Performance Contract	168,656	25,810	27,096	27,096	27,096	27,096	27,096
10-54-7010	Solar Contract - Principal	22,858	-	-	-	-	-	-
10-54-7015	Solar Contract - Interest	2,952	-	-	-	-	-	-
10-54-9000	Equipment Replacement	6,417	10,000	6,892	10,000	25,000	10,000	10,000
10-54-9025	Lease Payment - Service Fund	35,000	45,826	34,369	45,826	45,000	45,000	45,000
10-54-9050	Lease Payment -Police Station	106,060	106,770	107,270	107,270	106,770	107,270	106,770
Total POLICE DEPT EXPENDITURES:		1,339,064	1,287,580	933,090	1,193,485	1,356,586	1,318,102	1,370,570

STREETS DEPT EXPENDITURES

10-56-5000	Salaries & Wages	\$ 235,185	\$ 280,000	\$ 198,330	\$ 264,440	\$ 287,435	\$ 305,782	\$ 325,300
10-56-5001	Social Security	17,424	19,034	15,996	21,328	23,182	24,662	26,236
10-56-5002	Unemployment	615	710	490	653	710	755	803
10-56-5003	Workers Compensation	4,123	5,618	5,742	7,656	8,321	8,852	9,418
10-56-5004	Health Insurance	72,884	94,558	46,671	94,558	102,781	109,341	116,321
10-56-5005	Pension Expense	15,173	17,503	13,223	17,631	19,164	20,387	21,689
10-56-5006	Medicare	4,075	4,452	3,741	4,988	5,422	5,768	6,136
10-56-5007	Streets Overtime	15,054	20,160	21,024	28,032	29,507	31,060	33,042
10-56-5008	Seasonal and PT Wages	15,140	19,950	25,420	33,893	35,677	37,555	39,531
10-56-6003	Office Supplies	482	3,500	4,176	4,176	1,000	1,000	1,000
10-56-6005	Insurance	8,516	8,934	11,496	15,328	16,482	17,722	19,056
10-56-6006	Repairs&Maint (Non-Equipment)	69,960	85,000	56,384	60,000	60,000	60,000	60,000
10-56-6008	Professional Services	64,036	108,000	75,848	128,000	20,000	20,000	20,000
10-56-6009	Vehicle Expense & Fuel	15,506	13,500	11,225	13,500	13,500	13,500	13,500
10-56-6010	Education/Membership/Travel	170	1,500	1,340	1,350	1,500	1,500	1,500
10-56-6014	General Operating Expense	9,756	7,000	4,578	6,500	6,500	6,500	6,500
10-56-6015	Tools	2,615	3,000	3,025	3,025	2,500	2,500	2,500
10-56-6017	Snow Removal	-	-	-	-	35,000	35,000	35,000
10-56-6018	Street Maintenance	25,845	25,000	54,196	60,000	25,000	25,000	25,000
10-56-6022	Weed Control	2,681	2,100	1,896	1,300	2,000	1,000	1,000
10-56-6023	Tree Trimming	-	-	-	-	-	-	-
10-56-6024	Street Signs	15,812	5,000	2,677	2,677	3,000	3,000	3,000
10-56-7000	Utilities	50,165	52,104	38,904	51,872	54,034	56,285	58,630
10-56-7001	Telephone	2,813	2,363	2,706	3,608	3,759	3,915	4,078
10-56-8000	Capital Improvement Projects	47,877	-	-	-	-	-	-
10-56-9025	Lease Payment - Service Fund	35,000	40,203	30,152	40,203	90,000	90,000	90,000
Total STREETS DEPT EXPENDITURES:		730,906	819,188	629,240	864,718	846,472	881,084	919,240

PARKS MAINTENANCE DEPT

10-58-5000	Salaries & Wages	\$ 88,423	\$ 112,242	\$ 70,317	\$ 93,756	\$ 110,301	\$ 117,341	\$ 124,831
10-58-5001	Social Security	7,714	9,206	5,997	7,996	8,691	9,246	9,836
10-58-5002	Unemployment	275	319	184	245	267	284	302
10-58-5003	Workers Compensation	2,168	3,147	2,485	3,314	3,602	3,832	4,076
10-58-5004	Health Insurance	47,618	66,672	32,124	66,672	72,469	77,095	82,016
10-58-5005	Pension Expense	5,934	8,897	4,750	6,333	6,884	7,323	7,790
10-58-5006	Medicare	1,804	2,052	1,403	1,870	2,033	2,163	2,301
10-58-5007	Parks Overtime	7,582	8,400	8,170	8,400	8,842	9,307	9,797
10-58-5008	Seasonal and PT Wages	22,292	24,745	13,490	24,745	26,048	27,419	28,862
10-58-6005	Insurance	8,575	8,934	11,606	15,475	16,119	16,791	17,491
10-58-6006	Repairs & Maintenance	7,932	10,000	4,226	5,000	7,000	7,000	7,000
10-58-6008	Professional Services	963	2,000	1,211	1,211	1,000	1,000	1,000
10-58-6009	Vehicle Expense	4,942	5,255	5,744	5,744	5,000	5,000	5,000
10-58-6010	Education/Membership/Travel	-	2,000	2,500	2,500	1,500	1,500	1,500
10-58-6020	Parks Operating Costs	5,669	5,720	4,628	5,720	5,720	5,837	5,956
10-58-6023	Trees & Flowers	10,568	44,000	39,784	44,000	75,000	75,000	75,000
10-58-6500	Fields & Turf Maintenance	24,624	35,360	12,939	13,000	15,000	15,000	15,000
10-58-7000	Utilities	35,790	40,310	27,654	36,872	38,408	40,008	41,675
10-58-7500	Trails	1,135	1,500	7,965	8,000	8,333	8,681	9,042
10-58-7800	Equipment Expense	73	500	150	150	500	500	500
10-58-8000	Capital Improvement Projects	12,088	-	-	-	-	-	-
10-58-8200	Dry Creek Park Ballfields	-	-	-	-	-	-	-
10-58-9000	Equipment Replacement	-	-	13,115	13,115	-	-	-
10-58-9025	Lease Payment - Service Fund	4,000	14,595	10,946	14,595	34,000	34,000	34,000
Total PARKS DEPT EXPENDITURES:		300,168	405,853	281,388	378,712	446,717	464,326	482,976

MOSQUITO CONTROL EXPENDITURES

10-59-5003	Workers Compensation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-59-6005	Insurance		-		-		-		-		-		-
10-59-6008	Professional Services		16,394		20,000		15,528		15,528		20,000		20,000
Total MOSQUITO CONTROL EXPENDITURES:			16,394		20,000		15,528		15,528		20,000		20,000

TRANSFER EXPENDITURES

10-60-9020	Transfer to Enterprise Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-70-1000	Transfer to Recreation Fund		249,232		221,959		166,470		163,083		109,209		87,938
10-70-6000	Transfer to Climate Action Fund		10,000		1,500		1,125		1,500		1,500		2,000
10-70-2000	Transfer to Economic Dev. Fund		45,319		54,000		40,500		46,137		65,295		66,886
10-70-3000	Transfer to Conservation Trust		-		-		-		-		-		-
10-70-4000	Transfer to CIP		1,190,333		408,000		340,000		664,000		400,000		222,000
	Transfer to Reserve Fund (50% of unassigned FB)		-		-		-		-		200,000		500,000
10-70-5000	Transfer to Debt Service Fund		-		-		-		-		-		-
Total TRANSFER EXPENDITURES:			1,494,884		685,459		548,095		874,720		776,004		878,824

GENERAL FUND Revenue Total:			3,799,969		3,815,435		3,629,240		5,518,706		4,528,190		4,777,790		4,388,169
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GENERAL FUND Expenditure Total:			4,529,620		4,027,106		3,015,727		4,905,826		4,402,907		4,516,879		4,607,370
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Net Total GENERAL FUND:		\$	(729,650)		\$	(211,671)		\$	613,513		\$	612,880		\$	125,283		\$	260,911		\$	(219,200)
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FUND BALANCE - BEGINNING			1,241,197		1,142,367		511,546		511,546		1,124,427		1,249,710		1,510,621
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FUND BALANCE - ENDING		\$	511,546		\$	930,696		\$	1,125,059		\$	1,124,427		\$	1,249,710		\$	1,510,621		\$	1,291,421
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Assigned per Policy (4 Months Operating)			937,531.63		1,028,759.10		746,752.55		793,884.78		1,076,425.01		1,124,833.97		1,117,997.53
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Tabor Reserve			113,999		114,463		108,877		165,561		135,846		143,334		131,645
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Net Unassigned Fund Balance			(425,985)		(98,063)		378,307		330,542		37,439		242,453		41,778
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TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

ENTERPRISE FUND REVENUE

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>WATER INCOME</u>							
51-37-4032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	613,137	643,875	477,525	643,875	663,789	684,318	705,483
51-37-4101	325,678	337,110	281,408	337,100	351,146	369,627	381,059
51-37-4400	10,063	6,000	7,010	6,000	6,000	6,000	6,000
51-37-4401	-	-	-	-	-	-	-
51-37-4405	-	-	-	-	-	-	-
51-37-4407	-	-	-	-	-	-	-
51-37-4500	121,319	341,367	38,002	38,002	98,002	105,302	112,602
51-37-4700	-	-	-	-	-	-	-
Total WATER INCOME:	1,070,197	1,328,353	803,945	1,024,977	1,118,936	1,165,247	1,205,144
<u>SEWER INCOME</u>							
51-38-4032	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	264,760	277,611	207,182	277,611	286,197	295,048	304,174
51-38-4101	192,060	201,693	149,103	201,693	207,931	214,362	220,992
51-38-4200	-	-	-	-	-	-	-
51-38-4400	8,746	100	-	-	100	100	100
51-38-4405	-	-	-	45,000	-	-	-
51-38-4500	98,437	275,899	30,714	30,714	90,714	96,614	102,514
Total SEWER INCOME:	564,003	756,303	386,999	556,018	585,942	607,124	628,779
<u>REFUSE INCOME</u>							
51-39-4000	\$ 298,190	\$ 298,200	\$ 235,172	298,200	\$ 310,625	\$ 320,232	\$ 330,136
Total REFUSE INCOME:	298,190	298,200	235,172	298,200	310,625	320,232	330,136
<u>GEOHERMAL INCOME</u>							
51-39-4000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 50,000
Total GEOTHERMAL INCOME:	-	-	-	-	-	-	50,000
ENTERPRISE FUND Revenue Total:	\$ 1,932,390	\$ 2,382,856	\$ 1,426,116	\$ 1,879,195	\$ 2,015,503	\$ 2,092,603	\$ 2,214,059

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

ENTERPRISE FUND EXPENSE

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>WATER OPERATING EXPENSES</u>							
51-67-5000	\$ 165,222	\$ 170,726	\$ 120,347	\$ 160,462	\$ 168,908	\$ 177,798	\$ 187,156
51-67-5001	10,932	13,000	8,885	11,847	12,471	13,127	13,818
51-67-5002	389	449	271	361	380	400	421
51-67-5003	1,561	2,351	2,187	2,916	3,070	3,231	3,402
51-67-5004	38,009	54,000	15,187	60,000	65,934	73,260	81,400
51-67-5005	10,386	14,514	7,924	10,566	11,122	11,707	12,323
51-67-5006	2,557	2,744	2,078	2,771	2,917	3,070	3,232
51-67-5007	11,853	10,725	15,041	16,000	11,853	11,853	11,853
51-67-5008	-	-	-	-	-	-	-
51-67-6003	200	375	231	100	375	375	375
51-67-6005	13,626	15,119	18,393	15,119	15,749	16,405	17,089
51-67-6006	1,170	20,000	2,639	3,000	3,000	3,000	3,000
51-67-6008	4,309	5,000	6,677	6,700	5,000	5,000	5,000
51-67-6009	4,599	4,000	2,529	2,600	2,000	2,000	2,000
51-67-6010	1,607	3,500	1,465	2,000	2,500	2,500	2,500
51-67-6016	7,553	7,800	4,635	6,181	6,438	6,706	6,986
51-67-6101	10,922	8,500	-	8,500	8,500	8,500	8,500
51-67-7001					30,000	30,000	30,000
51-67-7001	2,029	1,891	1,414	1,885	1,964	2,046	2,131
Total WATER OPERATING EXPENSES:	286,924	334,694	209,904	311,008	352,179	370,978	391,184
<u>WATER TRMT PLANT EXPENSES</u>							
51-68-6006	\$ 13,219	\$ 12,000	\$ 7,288	\$ 9,717	\$ 12,000	\$ 12,000	\$ 12,000
51-68-6008	28,761	28,617	23,111	26,000	42,083	27,083	28,212
51-68-6100	1,303	2,500	1,224	1,632	1,700	1,771	1,845
51-68-6101	1,420	2,000	1,594	2,126	2,214	2,307	2,403
51-68-6103	34,515	41,358	28,099	34,515	35,954	37,452	39,012
51-68-7000	36,706	38,404	27,452	36,603	38,128	39,716	41,371
51-68-8000	-	-	-	-	-	-	-
51-68-9000	23,273	48,000	16,361	21,815	48,000	20,000	20,000
Total WATER TRMT PLANT EXPENSES:	139,198	172,880	105,129	132,407	180,079	140,329	144,843

GOLDEN MEADOWS PUMPING STATION

51-69-6006	Golden Rep & Maint	\$	278	\$	4,100	\$	1,651		2,201	\$	1,000	\$	1,042	\$	1,085
51-69-6101	Building Maintenance		-		500		-		-		500		500		500
51-69-7000	Golden Meadows Utilities		12,511		13,100		9,063		12,084		12,588		13,112		13,658
51-69-8000	Capital Improvement Projects		-		-		-		-		-		-		-
Total GOLDEN MEADOWS PUMPING STATION:			12,789		17,700		10,714		14,285		14,088		14,654		15,243

HOSPITAL HILL WATER TANK/PUMP

51-70-6006	Hosp Hill Repairs & Maint.	\$	2,430	\$	3,500	\$	3,621	\$	3,621	\$	2,500	\$	2,500	\$	2,500
51-70-7000	Hosp Hill Utilities		10,435		9,550		7,661		10,215		10,640		11,084		11,546
51-70-8000	Capital Improvement Projects		-		-		-		-		-		-		-
Total HOSPITAL HILL WATER TANK/PUMP:			12,865		13,050		11,282		13,836		13,140		13,584		14,046

WATER METERS & KEY PUMP

51-71-6200	Meter Repair	\$	4,998	\$	2,617	\$	758	\$	1,000	\$	2,500	\$	2,500	\$	2,500
51-71-6201	Inventory		21,953		25,000		48,008		48,008		25,000		25,000		25,000
51-71-6205	Backflow Testing		149		500		1,460		1,946		2,000		2,083		2,170
51-71-7000	Key Pump Utilities		5,433		5,282		4,346		5,795		9,636		10,038		10,456
51-71-8000	Capital Improvement Projects		-		25,000		-		-		-		-		-
Total WATER METERS & KEY PUMP:			32,533		58,399		54,572		56,749		39,136		39,621		40,126

WATER RIGHTS & DITCH EXPENSES

51-72-6006	Repairs & Maint.	\$	1,763	\$	2,000	\$	830	\$	600	\$	7,000	\$	2,000	\$	2,000
51-72-6008	Professional Services		2,032		15,000		744		700		5,000		5,000		5,000
51-72-9200	Water Storage		43,826		45,579		47,096		47,096		48,057		49,038		50,039
Total WATER RIGHTS & DITCH EXPENSES:			47,621		62,579		48,670		48,396		60,057		56,038		57,039

WATER DISTRIBUTION EXPENSES

51-73-6300	Distribution Repair	\$	18,038	\$	35,000	\$	18,755	\$	19,000	\$	35,000	\$	35,000	\$	35,000
51-73-6301	Sand & Gravel		3,480		5,000		-		-		5,000		5,000		5,000
Total WATER DISTRIBUTION EXPENSES:			21,518		40,000		18,755		19,000		40,000		40,000		40,000

WATER DEBT SERVICE EXPENSES

51-74-8000	Principal & Interest	\$	17,547	\$	94,456	\$	47,228	\$	94,456	\$	102,898	\$	146,036	\$	146,036
51-74-9500	Depreciation Expense - Water				-		-		-		-		-		-
Total WATER DEBT SERVICE EXPENSES:			17,547		94,456		47,228		94,456		102,898		146,036		146,036

WATER ADMINISTRATION EXPENSES

51-75-5000	Salaries & Wages	\$ 89,001	\$ 104,845	\$ 60,965	\$ 81,287	\$ 84,674	\$ 88,202	\$ 91,877
51-75-5001	Social Security	5,811	6,957	4,039	5,386	5,610	5,844	6,087
51-75-5002	Unemployment	205	260	122	163	169	176	184
51-75-5003	Workers Compensation	195	329	273	365	380	396	412
51-75-5004	Health Insurance	25,791	33,728	35,615	47,486	49,465	51,526	53,673
51-75-5005	Pension Expense	5,867	7,075	4,167	5,555	5,787	6,028	6,279
51-75-5006	Medicare	1,359	1,640	945	1,260	1,312	1,367	1,424
51-75-5007	Water Admin Overtime	-	-	-	-	-	-	-
51-75-5008	Part-time Wages	-	-	-	-	-	-	-
51-75-6003	Office Supplies	375	600	430	500	600	600	600
51-75-6004	Miscellaneous	-	-	-	-	-	-	-
51-75-6008	Professional Services	8,873	10,000	10,239	10,239	10,000	10,000	10,000
Total WATER ADMINISTRATION EXPENSES:		137,477	165,434	116,795	152,239	157,996	164,138	170,535

SENECA HILL EXPENSES

51-76-6006	Seneca Hill Repair & Maint.	\$ 121	\$ 2,000	\$ 817	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
51-76-7000	Seneca Hill Utilities	6,331	7,962	2,046	2,727	2,841	2,959	3,083
51-76-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total SENECA HILL EXPENSES:		6,452	9,962	2,863	3,727	4,841	4,959	5,083

SEWER OPERATING EXPENSES

51-77-5000	Salaries & Wages	\$ 151,067	\$ 155,500	\$ 109,190	\$ 145,587	\$ 154,879	\$ 161,333	\$ 168,055
51-77-5001	Social Security	10,050	9,304	8,147	10,862	11,434	12,036	12,669
51-77-5002	Unemployment	359	409	248	331	349	367	386
51-77-5003	Workers Compensation	976	1,469	1,367	1,823	1,919	2,020	2,126
51-77-5004	Health Insurance	24,295	37,000	33,933	49,533	55,036	61,151	67,946
51-77-5005	Pension Expense	9,545	10,505	7,225	9,633	10,140	10,674	11,235
51-77-5006	Medicare	2,350	2,176	1,905	2,540	2,674	2,815	2,963
51-77-5007	Sewer Overtime	11,724	10,000	14,984	19,978	21,030	22,136	23,301
51-77-5008	Part-time Wages	-	-	-	-	-	-	-
51-77-6003	Office Supplies	-	500	156	100	500	500	500
51-77-6005	Insurance	4,258	4,467	5,748	7,664	7,983	8,316	8,662
51-77-6006	Repairs & Maintenance	3,142	3,500	1,149	1,531	1,595	1,662	1,731
51-77-6008	Professional Services	6,203	5,000	6,935	7,500	5,000	5,000	5,000
51-77-6009	Vehicle Expense	2,834	2,500	2,556	2,556	2,663	2,773	2,889
51-77-6010	Education/Membership/Travel	764	1,200	1,236	1,236	1,288	1,341	1,397
51-77-6016	Water Quality Testing	2,618	1,700	825	1,000	1,042	1,085	1,130
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-	-
	Service Fund					60,000	60,000	60,000
51-77-7001	Telephone	1,795	2,516	1,374	1,833	1,909	1,989	2,071
Total SEWER OPERATING EXPENSES:		231,980	247,746	196,977	263,707	339,439	355,197	372,063

WASTEWATER TRMT PLANT EXPENSES

51-78-6006	Treatment Plant Rep & Main	\$ 23,534	\$ 24,368	\$ 8,925	\$ 11,900	\$ 24,500	\$ 24,500	\$ 24,500
51-78-6008	Professional Services	-	-	-	-	-	-	-
51-78-6100	Lab Equipment	4,336	4,992	1,775	2,367	2,466	2,569	2,676
51-78-6101	Building Maintenance	160	1,500	-	500	1,500	1,500	1,500
51-78-6103	Chemicals	9,078	9,130	4,730	6,306	6,569	6,843	7,128
51-78-6104	Sewer Discharge Permit	-	200	-	200	200	200	200
51-78-7000	Treatment Plant Utilities	32,225	33,020	28,914	38,553	40,159	41,832	43,575
51-78-7001	Solar Performance Contract	2,654	47,932	49,218	49,218	47,932	47,932	47,932
51-78-8000	Capital Improvement Projects	5,574	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	17,300	5,000	-	-	-	-	-
51-78-9500	Service Fund	-	-	-	-	20,000	20,000	20,000
Total WASTEWATER TRMT PLANT EXPENSES:		94,861	126,141	93,562	109,044	143,326	145,376	147,511

WASHINGTON STREET LIFT STATION

51-79-6006	Wash St Repair & Maint	\$ 3,027	\$ 950	\$ 1,865	\$ 1,900	\$ 950	\$ 950	\$ 950
51-79-6008	Professional Services	-	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	388	350	-	-	350	350	350
51-79-7000	Washington Street Utilities	2,316	2,454	1,724	2,298	2,556	1,796	2,394
51-79-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:		5,731	3,754	3,589	4,198	3,856	3,096	3,694

SEWER COLLECTION SYST EXPENSES

51-80-6300	Collection Repair	\$ 12,742	\$ 6,000	\$ 8,192	\$ 8,200	\$ 6,000	\$ 6,000	\$ 6,000
51-80-6301	Sand & Gravel	2,767	2,600	-	-	2,600	2,600	2,600
51-80-9500	Lease Purchase Vac Truck	-	-	-	-	20,000	20,000	20,000
Total SEWER COLLECTION SYST EXPENSES:		15,509	8,600	8,192	8,200	28,600	28,600	28,600

AIRPORT LIFT STATION

51-81-6006	Repairs & Maintenance	\$ 388	\$ 3,500	\$ 2,078	\$ 2,770	\$ 3,000	\$ 3,125	\$ 3,255
51-81-6103	Chemicals	388	350	-	100	350	350	350
51-81-7000	Utilities	3,349	4,509	3,300	4,509	4,697	3,437	4,697
Total AIRPORT LIFT STATION:		4,125	8,359	5,377	7,379	8,047	6,912	8,302

DRY CREEK LIFT STATION

51-82-6006	Repairs and Maintenance	\$ 47	\$ 2,100	\$ 1,184	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
51-82-6103	Chemicals	388	350	-	-	350	350	350
51-82-7000	Utilities	3,099	3,221	2,388	3,185	3,317	3,455	3,599
Total DRY CREEK LIFT STATION:		3,535	5,671	3,572	4,685	5,167	5,305	5,449

WESTEND/PRECISION LIFT STATION

51-83-6006	Repairs & Maintenance	\$ -	\$ 450	\$ 3,912	\$ 45,000	\$ 450	\$ 450	\$ 450
51-83-6103	Chemicals	-	350	-	100	350	350	350
51-83-7000	West End - Utilities	2,405	2,530	1,663	2,217	2,635	1,732	2,310
Total WESTEND/PRECISION LIFT STATION:		2,405	3,330	5,575	47,317	3,435	2,532	3,110

SEWER DEBT SERVICE EXPENSES

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

SEWER ADMINISTRATION EXPENSES

51-85-5000	Administration Salary	\$ 93,937	\$ 104,845	\$ 60,965	\$ 81,287	\$ 84,674	\$ 88,202	\$ 91,877
51-85-5001	Social Security	5,811	6,956	4,039	5,386	5,610	5,844	6,087
51-85-5002	Unemployment	205	260	122	162	169	176	183
51-85-5003	Workers Compensation	195	329	273	365	380	396	412
51-85-5004	Health Insurance	25,622	33,403	23,326	31,102	32,398	33,748	35,154
51-85-5005	Pension Expense	5,867	7,075	4,167	5,556	5,640	5,875	6,120
51-85-5006	Medicare	1,359	1,640	945	1,260	1,279	1,332	1,388
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-5008	Part-time Wages	-	-	-	-	-	-	-
51-85-6003	Office Supplies	375	500	215	287	500	500	500
51-85-6008	Professional Services	8,377	10,000	9,049	9,500	10,000	10,000	10,000
Total SEWER ADMINISTRATION EXPENSES:		141,747	165,007	103,101	134,903	140,649	146,072	151,721

CONTINGENCY TRANSFERS RESERVES

51-86-9000	Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100	Transfer to other funds	-	-	-	-	-	-	-
Total CONTINGENCY TRANSFERS RESERVES:		-	-	-	-	-	-	-

REFUSE EXPENSE

51-87-6008	Contract Payment	\$ 278,343	\$ 298,200	\$ 209,414	\$ 298,200	\$ 310,625	\$ 320,232	\$ 330,136
Total REFUSE EXPENSE:		278,343	298,200	209,414	298,200	310,625	320,232	330,136

ENTERPRISE FUND Revenue Total:	\$ 1,932,390	\$ 2,382,856	\$ 1,426,116	\$ 1,879,195	\$ 2,015,503	\$ 2,092,603	\$ 2,214,059
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ENTERPRISE FUND Expenditure Total:	\$ 1,498,649	\$ 1,862,293	\$ 1,268,435	\$ 1,750,067	\$ 1,973,891	\$ 2,029,989	\$ 2,101,051
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Net Total ENTERPRISE FUND:	\$ 433,741	\$ 520,563	\$ 157,681	\$ 129,128	\$ 41,612	\$ 62,614	\$ 113,008
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FUND BALANCE - BEGINNING	13,148,312	373,310	373,310	373,310	502,438	544,050	606,664
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FUND BALANCE - ENDING	\$ 373,310	\$ 893,873	\$ 530,991	\$ 502,438	\$ 544,050	\$ 606,664	\$ 719,672
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ENTERPRISE DEBT RESERVE REQUIREMENTS	296,813	343,493	239,400	322,516	378,676	379,515	394,804
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Net Fund Balance				179,922	165,374	227,150	324,868
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TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

RECREATION, PARKS, HAYDEN CENTER FUND

	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED	
	12/31/2022	2023	9/30/2023	2023	2024	2025	2026	
RECREATION & ARTS REVENUE								
12-36-4044	Recreation Programs Revenue	\$ 24,502	\$ 30,000	\$ 15,321	\$ 20,000	\$ 40,000	\$ 50,000	\$ 60,000
12-36-4045	Recreation Events Revenue	17,548	20,000	13,946	15,000	20,000	20,833	21,701
12-36-4048	Park Facilities	420	4,000	-	4,000	4,000	4,000	4,000
12-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
12-36-4002	Sales Tax	471,213	460,691	402,686	536,915	565,173	594,919	626,231
		513,684	514,691	431,953	575,915	629,173	669,753	711,932
12-37-4010	Recreation/Fitness Membership Fees	58,666	56,323	56,202	74,936	78,059	81,311	84,699
12-37-4036	Grants Revenue	850	85,000	25,000	25,000	35,000	35,000	35,000
12-37-4044	Hayden Center Program Revenues	21,387	20,000	18,737	20,000	26,800	26,800	26,800
12-37-4045	Hayden Center Event Revenues	12,300	30,000	4,004	6,000	50,000	60,000	70,000
12-37-4048	Hayden Center Facility Fees	16,503	28,800	10,836	14,447	28,000	38,000	48,000
12-37-4050	Miscellaneous	5,434	100	10,069	10,069	2,500	2,500	2,500
	Total: RECREATION CENTER REVENUE:	115,140	220,223	124,848	150,453	220,359	243,611	266,999
TRANSFERS								
12-39-6002	Transfer from GF-Recreation	\$ 249,232	\$ 221,959	\$ 166,470	\$ 163,083	\$ 109,209	\$ 87,938	\$ 67,539
	Total TRANSFERS:	249,232	221,959	166,470	163,083	109,209	87,938	67,539
	RECREATION FUND Revenue Total:	878,056	956,874	723,270	889,450	958,741	1,001,302	1,046,470

EXPENDITURES

REC PROGRAMS

12-57-5000	Salaries & Wages	\$ 52,438	\$ 60,859	\$ 44,736	60,859	66,151	70,373	74,865
12-57-5001	Social Security	3,479	3,602	3,300	3,602	3,915	4,165	4,431
12-57-5002	Unemployment	96	132	100	132	143	153	162
12-57-5003	Workers Compensation	1,778	2,537	1,690	2,537	2,758	2,934	3,121
12-57-5004	Health Insurance	25,840	33,246	27,239	33,246	36,137	38,444	40,897
12-57-5005	Pension Expense	3,671	3,801	3,053	3,801	4,132	4,395	4,676
12-57-5006	Medicare	753	729	772	729	792	843	897
12-57-5008	Seasonal Emp. Wages	-	-	-	-	-	-	-
12-57-5009	Part-time Employee Wages	20,854	22,880	20,182	26,909	25,833	26,909	28,030
12-57-6005	Insurance	3,407	3,574	5,834	7,779	8,103	8,441	8,793
12-57-6006	Repairs & Maintenance	379	500	114	200	500	500	500
12-57-6008	Professional Services	-	-	-	-	-	-	-
12-57-6010	Education/Membership/Travel	175	1,000	-	-	1,000	1,000	1,000
12-57-6020	Parks & Recreation Operating Costs	7,300	1,700	3,024	3,500	1,700	1,700	1,700
12-57-6022	Parks & Recreation Programs	14,721	13,520	12,883	13,520	20,000	20,833	21,701
12-57-6023	Parks & Recreation Events	22,769	25,000	19,335	25,779	25,000	26,042	27,127
12-57-7000	Utilities	556	619	515	687	715	745	776
12-57-7001	Telephone	245	272	-	-	-	-	-
	Total REC PROGRAM EXPENDITURES:	158,460	173,968	142,775	183,280	196,880	207,477	218,677

HAYDEN CENTER EXPENDITURES

12-59-5000	Salaries & Wages	\$ 154,680	\$ 170,000	\$ 153,840	170,000	184,783	196,577	209,125
12-59-5001	Social Security	12,513	12,724	12,057	12,724	13,830	14,713	15,652
12-59-5002	Unemployment	483	526	370	526	572	608	647
12-59-5003	Workers Compensation	4,054	5,575	2,408	5,575	6,060	6,447	6,858
12-59-5004	Health Insurance	72,707	86,652	66,513	86,652	94,187	100,199	106,594
12-59-5005	Pension Expense	10,214	10,439	9,821	10,439	11,347	12,071	12,841
12-59-5006	Medicare	3,165	3,301	2,871	3,301	3,588	3,817	4,061
12-59-5007	Hayden Center Overtime	1,710	886	917	920	1,000	1,053	1,108
12-59-5008	Part Employee Wages	35,319	60,000	30,116	40,155	-	-	-
12-59-5009	Contract Employee Wages	375	-	-	-	-	-	-
12-59-6002	Postage	31	156	194	250	400	450	500
12-59-6003	Office Supplies	1,410	3,571	297	300	3,571	3,720	3,875
12-59-6004	Miscellaneous	1,048	306	1,876	1,500	2000	2000	2000
12-59-6005	Insurance	3,406	9,180	4,598	6,131	11,388	11,863	12,357
12-59-6006	Repairs & Maintenance	22,247	15,000	18,355	20,000	23,000	23,000	23,000
12-59-6007	Advertising & Promotion	600	3,750	177	200	500	500	500
12-59-6008	Professional Services	20,105	5,000	21,714	20,000	20,000	20,000	20,000
12-59-6010	Education/Membership/Travel	-	5,000	-	-	2,500	2,500	2,500
12-59-6013	Uniforms	-	500	-	-	500	500	500
12-59-6020	Hayden Center Operating Costs	22,656	23,664	13,118	15,000	15,789	16,620	17,495
12-59-6022	Hayden Center Programs	(84)	-	-	-	-	-	-
12-59-6023	Hayden Center Events	1,625	2,500	482	406	2,500	2,500	2,500
12-59-6024	Computers & IT	3,221	7,831	4,176	4,200	2,000	2,000	2000
12-59-6025	Child Care	-	-	-	-	-	-	-
12-59-7000	Utilities	54,220	52,533	50,843	67,791	70,616	73,558	76,623
12-59-7001	Telephone	3,369	3,572	2,902	3,572	3,721	3,876	4,038
12-59-7002	Solar Performance Contract	-	48,741	50,027	-	-	-	-
12-59-7010	Solar Contract - PRINCIPAL	42,451	-	-	42,451	42,451	42,451	42,451
12-59-7015	Solar Contract - Interest	5,481	-	-	5,481	5,481	5,481	5,481
Total HAYDEN CENTER EXPENDITURES:		477,008	531,407	447,674	517,574	521,783	\$546,504	\$572,706

CREATIVE ARTS EXPENDITURES

12-60-5000	Salaries & Wages	\$ 44,160	\$ 48,527	\$ 23,607	48,527	70,040	74,511	79,267
12-60-5001	Social Security	2,930	3,219	1,562	3,219	4,342	4,571	4,812
12-60-5002	Unemployment	101	116	47	116	122	129	135
12-60-5003	Workers Compensation	-	-	-	-	-	-	-
12-60-5004	Health Insurance	26,052	32,898	19,563	26,084	15,000	16,667	18,519
12-60-5005	Pension Expense	2,509	3,300	1,346	3,300	3,474	3,657	3,849
12-60-5006	Medicare	506	679	314	679	714	752	792
12-60-5009	Contract Employee Wages	39,230	25,000	13,220	15,000	15,625	16,276	16,954
12-60-6003	Arts Programs Supplies	2,117	-	-	-	5,000	5,000	5,000
12-60-6006	Repairs & Maintenance	25	2,000	-	-	2,000	2,000	2,000
12-60-6007	Advertising & Promotion	79	3,750	-	-	3,750	3,750	3,750
12-60-6008	Professional Services	1,095	2,500	96	-	2,500	2,500	2,500
12-60-6010	Education/Membership/Travel	935	2,500	667	1,000	1,500	1,500	1,500
12-60-6022	Creative Arts Programs	91	10,000	5,388	5,500	6,000	6,000	6,000
12-60-6023	Creative Arts Events	15,487	15,000	7,816	7,900	8,000	8,000	8,000
Total CREATIVE ARTS EXPENDITURES:		135,317	149,489	73,625	111,324	138,068	145,312	153,077

FITNESS EXPENDITURES

12-61-5000	Salaries & Wages					85,000	90,426	96,197
12-61-5001	Social Security					5,100	5,368	5,651
12-61-5002	Unemployment					50	53	55
12-61-5003	Workers Compensation					-	-	-
12-61-5004	Health Insurance					31,200	32,842	34,571
12-61-5005	Pension Expense					5,950	6,263	6,593
12-61-5006	Medicare					850	895	942
12-61-5009	Contract Employee Wages					42,268	44,029	45,864
12-61-6003	Fitness Supplies					5,000	1,000	1,000
12-61-6006	Repairs & Maintenance					2,000	2,000	2,000
12-61-6007	Advertising & Promotion					3,750	3,750	3,750
12-61-6008	Professional Services					2,500	2,500	2,500
12-61-6010	Education/Membership/Travel					2,500	2,500	2,500
12-61-6022	Fitness Programs					-	-	-
12-61-6023	Fitness Events					10,000	10,000	10,000

OTHER FINANCING SOURCES (USES)

12-70-5000	Transfer to Debt Service	\$ 100,000	\$ 102,010	\$ 76,508	102,010	102,010	102,010	102,010
Total TRANSFER EXPENDITURES:		100,000	102,010	76,508	102,010	102,010	102,010	102,010

RECREATION FUND Expenditure Total: \$ 870,784 \$ 956,874 \$ 740,582 \$ 914,188 \$ 958,741 \$1,001,302 \$1,046,470

Net Total RECREATION FUND: \$ 7,271 \$ - \$ (17,312) \$ (24,738) \$ 0 (\$1) (\$0)

FUND BALANCE - BEGINNING 17,467 24,738 24,738 24,738 0 0 (0)
FUND BALANCE - ENDING \$ 24,738 \$ 24,738 \$ 7,426 \$ 0 \$ 0 (\$0) (\$0)

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

ECONOMIC DEVELOPMENT FUND

	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
	12/31/2022	2023	9/30/2023	2023	2024	2025	2026
<u>ECONOMIC DEV. FUND REVENUE</u>							
11-36-4050		Other Revenue	\$ 275	\$ 17,800	\$ -	\$ -	\$ -
11-36-4052		Economic Dev. Grant Revenue	52,867	220,000	11,392	19,380	20,000
11-36-4061		Economic Dev. Donations	21,000	25,000	1,000	30,000	35,000
Total ECONOMIC DEV. FUND REVENUE:			74,142	262,800	12,392	49,380	55,000
						60,000	65,000
<u>TRANSFERS</u>							
11-39-6000		Transfer from GF - Econ Dev	\$ 45,319	\$ 54,000	\$ 40,500	\$ 46,137	\$ 65,295
Total TRANSFERS:			45,319	54,000	40,500	46,137	65,295
						66,886	69,863
ECONOMIC DEVELOPMENT FUND Revenue Total:			\$ 119,461	\$ 316,800	\$ 52,892	\$ 95,517	\$ 120,295
						\$ 126,886	\$ 134,863
<u>ECON DEVELOPMENT EXPENDITURES</u>							
11-55-5000		Salaries & Wages	\$ 17,031	\$ 18,657	\$ 16,752	\$ 22,336	\$ 24,278
11-55-5001		Social Security	1,128	1,863	1,109	1,479	1,557
11-55-5002		Unemployment	40	70	34	45	47
11-55-5004		Health Insurance	79	-	-	-	-
11-55-5005		Pension Expense	1,125	1,266	1,136	1,515	1,594
11-55-5006		Medicare	264	309	260	346	364
11-55-6000		Travel	-	-	-	-	850
11-55-6004		Miscellaneous	230	250	4,248	4,248	500
11-55-6008		Professional Services	38,465	40,000	14,340	14,340	24,000
11-55-6010		Education/Membership	829	1,000	885	885	1,000
11-55-6011		Memberships	-	-	-	-	-
11-55-6014		General Operating Expense	466	200	90	100	200
11-55-6015		Marketing	11,706	11,600	16,727	20,000	30,000
11-55-7000		Utilities	943	1,020	570	761	1,000
11-55-7010		Revolving Loan Fund/Grants	67,436	20,000	-	30,000	35,000
11-55-8000		Capital Project	-	220,000	-	-	-
Total ECON DEVELOPMENT EXPENDITURES:			\$ 139,743	\$ 316,235	\$ 56,152	\$ 96,054	\$ 120,391
						\$ 126,856	\$ 134,893
Net Total ECONOMIC DEVELOPMENT FUND:			\$ (20,283)	\$ 565	\$ (3,260)	\$ (537)	\$ (96)
						\$ 30	\$ (30)
FUND BALANCE - BEGINNING			20,915.48	632.97	632.97	632.97	96.01
FUND BALANCE - ENDING			\$ 632.97	\$ 632.97	\$ (2,626.68)	\$ 96.01	\$ 0.19
						\$ 30.07	\$ 0.01

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

CONSERVATION TRUST FUND

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>MISCELLANEOUS REVENUES</u>							
64-36-4000							
64-36-4032							
Total MISCELLANEOUS REVENUES:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds							
Interest Income	422	250	-	250	250	250	250
	422	250	-	250	250	250	250
<u>LOTTERY REVENUES</u>							
64-37-4000							
64-37-4500							
Total LOTTERY REVENUES:							
	\$ 24,774	\$ 24,698	\$ 19,545	\$ 25,000	\$ 19,700	\$ 19,700	\$ 19,700
Lottery Proceeds							
Grants & Loan Proceed	-	30,000	30,000	530,000	550,000	40,000	-
	24,774	54,698	49,545	555,000	569,700	59,700	19,700
<u>TRANSFERS</u>							
64-39-6000							
Total TRANSFERS:							
	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -
Transfer from GF							
	-	-	-	-	13,000	-	-
<u>CONSERV. TRUST FUND EXPENSES</u>							
64-46-8000							
Total CONSERV. TRUST FUND EXPENSES:							
	\$ -	\$ 50,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
Capital Improvement Project							
	-	50,000	-	-	1,200,000	-	-
CONSERVATION TRUST FUND Revenue Total:	\$ 25,195	\$ 54,948	\$ 49,545	\$ 555,250	\$ 569,950	\$ 59,950	\$ 19,950
CONSERVATION TRUST FUND Expenditure Total:	\$ -	\$ 50,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
Net Total CONSERVATION TRUST FUND:	\$ 25,195	\$ 4,948	\$ 49,545	\$ 555,250	\$ (12,433)	\$ 59,950	\$ 19,950
FUND BALANCE - BEGINNING	37,171.58	62,366.59	62,366.59	62,366.59	617,616.59	(12,433.41)	47,516.59
FUND BALANCE - ENDING	\$ 62,366.59	\$ 62,366.59	\$ 111,911.39	\$ 617,616.59	\$ (12,433.41)	\$ 47,516.59	\$ 67,466.59

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

DEBT SERVICE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2022	2023	9/30/2023	2023	2024	2025	2026
DEBT SERVICE FUND								
<u>PROPERTY TAX REVENUE</u>								
30-31-4000	General Property Tax	\$ 455,299	\$ 474,692	\$ 472,675	\$ 474,692	\$ 635,658	\$ 662,144	\$ 689,733
Total PROPERTY TAX REVENUE:		455,299	474,692	472,675	474,692	635,658	662,144	689,733
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>								
30-33-4010	Specific Ownership Tax	\$ 30,922	\$ 27,841	\$ 25,685	\$ 34,247	\$ 34,593	\$ 34,943	\$ 35,296
Total SPECIFIC OWNERSHIP TAX REVENUE:		30,922	27,841	25,685	34,247	34,593	34,943	35,296
<u>MISCELLANEOUS REVENUES</u>								
30-36-4032	Interest Income	\$ 1,351	\$ 1,000	\$ 976	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301
Total MISCELLANEOUS REVENUES:		1,351	1,000	976	1,301	1,301	1,301	1,301
<u>TRANSFERS</u>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	100,000	100,000	76,508	100,000	100,000	100,000	100,000
Total TRANSFERS:		100,000	100,000	76,508	100,000	100,000	100,000	100,000
DEBT SERVICE Revenue Total:		\$ 587,572	\$ 603,533	\$ 575,844	\$ 610,241	\$ 771,553	\$ 798,388	\$ 826,330
<u>DEBT SERVICE EXPENSE</u>								
30-61-6012	Treasurer Fee Exp.	\$ 9,121	\$ 9,494	\$ 9,453	\$ 9,494	\$ 12,713	\$ 13,243	\$ 13,795
30-61-8002	G.O. Principal	220,250	230,000	250	230,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	135,538	80,895	57,272	80,895	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	33,650	-	33,650	57,770	57,770	57,770
30-61-8005	Revenue Principle	66,082	68,360	-	68,360	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
Total DEBT SERVICE EXPENSE:		430,990	422,398	66,975	422,398	423,052	425,029	425,779
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 430,990	\$ 422,398	\$ 66,975	\$ 422,398	\$ 423,052	\$ 425,029	\$ 425,779
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 156,582	\$ 181,134	\$ 508,869	\$ 187,842	\$ 348,501	\$ 373,359	\$ 400,551
FUND BALANCE - BEGINNING		218,135	71,624	72,673	374,717	562,559	911,060	1,284,420
FUND BALANCE - ENDING		\$ 374,717	\$ 252,758	\$ 581,542	\$ 562,559	\$ 911,060	\$ 1,284,420	\$ 1,684,971

TOWN OF HAYDEN
 2024 BUDGET AS ADOPTED
 WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

Reserve Fund

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>INTERGOVERNMENTAL REVENUES</u>							
Transfer General Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 300,000
Transfer Enterprise Fund	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUES:	-	-	-	-	200,000	500,000	300,000
<u>INTERGOVERNMENTAL EXPENDITURES</u>							
80-40-6006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-40-9000	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL EXPENDITURES:	-	-	-	-	-	-	-
INTERGOVERNMENTAL SERVICE FUND Revenue Total:	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 300,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total INTERGOVERNMENTAL SERVICE FUND:	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 300,000
FUND BALANCE - BEGINNING	-	-	-	-	-	200,000	700,000
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 700,000	\$ 1,000,000

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

INTERGOVERNMENTAL SERVICE FUND

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>INTERGOVERNMENTAL REVENUES</u>							
52-30-4036							
52-30-4402							
52-30-4454							
52-30-4456							
52-30-4458							
52-30-4460							
52-30-4461							
52-30-4500							
Total INTERGOVERNMENTAL REVENUES:							
<u>INTERGOVERNMENTAL EXPENDITURES</u>							
52-40-6006							
52-40-6054							
52-40-6056							
52-40-6057							
52-40-6058							
52-40-6077							
52-40-9000							
52-40-9025							
Total INTERGOVERNMENTAL EXPENDITURES:							
INTERGOVERNMENTAL SERVICE FUND Revenue Total:							
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:							
Net Total INTERGOVERNMENTAL SERVICE FUND:							
FUND BALANCE - BEGINNING							
FUND BALANCE - ENDING							

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

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CAPITAL IMPROVEMENT FUND

	ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
GRANT REVENUES - TOWN IMPR							
40-39-4035							
Grant Revenue	\$ 1,134,390	\$ 12,227,632	\$ 1,286,649	\$ 6,990,000	\$ 6,655,300	\$ 1,101,000	\$ 2,015,000
Total GRANT REVENUES - TOWN IMPR:	1,134,390	12,227,632	1,286,649	6,990,000	6,655,300	1,101,000	2,015,000
TRANSFER							
40-37-9000							
Transfer from other funds	\$ 1,190,333	\$ 2,750,000	\$ 340,000	\$ 340,000	\$ 1,884,000	\$ 222,000	\$ 500,000
Total TRANSFER:	1,190,333	2,750,000	340,000	340,000	1,884,000	222,000	500,000
BOND REVENUES							
40-39-4702							
Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-39-4703							
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRANT & BOND REVENUES:	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue Total:	\$ 2,324,723	\$ 14,977,632	\$ 1,626,649	\$ 7,330,000	\$ 8,539,300	\$ 1,323,000	\$ 2,515,000
PW CAPITAL OUTLAY EXPENSE							
40-41-8000							
Public Works Capital Outlay	\$ 422,010	\$ 2,408,967	\$ 955,158	\$ 2,830,000	\$ 940,000	\$ 600,000	\$ 500,000
Total PW CAPITAL OUTLAY EXPENSE:	422,010	2,408,967	955,158	2,830,000	940,000	600,000	500,000
SEWER CAPITAL OUTLAY							
40-44-8000							
Sewer Capital Outlay	\$ 22,100	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ -
Total SEWER CAPITAL OUTLAY:	22,100	-	-	-	-	721,000	-
TOWN IMPR CAPITAL PROJECTS							
40-45-8000							
CAPITAL OUTLAY	\$ 2,076,999	\$ 12,522,892	\$ 2,775,610	\$ 4,500,000	\$ 7,600,000	\$ -	\$ -
Total TOWN IMPR CAPITAL PROJECTS:	2,076,999	12,522,892	2,775,610	4,500,000	7,600,000	-	-
WATER CAPITAL OUTLAY EXPENSE							
40-46-8000							
Water Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46-9010							
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WATER CAPITAL OUTLAY EXPENSE:	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND REVENUE Total:	\$ 2,324,723	\$ 14,977,632	\$ 1,626,649	\$ 7,330,000	\$ 8,539,300	\$ 1,323,000	\$ 2,515,000
CAPITAL IMPROVEMENT FUND Expenditure Total:	\$ 2,521,108	\$ 14,931,859	\$ 3,730,768	\$ 7,330,000	\$ 8,540,000	\$ 1,321,000	\$ 500,000
Net Total CAPITAL IMPROVEMENT FUND:	\$ (196,386)	\$ 45,773	\$ (2,104,118)	\$ -	\$ (700)	\$ 2,000	\$ 2,015,000
FUND BALANCE - BEGINNING	196,387	1	96,543	1	1	(699)	1,301
FUND BALANCE - ENDING	\$ 1.25	\$ 45,774	\$ (2,007,575)	\$ 1	\$ (699)	\$ 1,301	\$ 2,016,301

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

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OPIOID COLLABORATIVE FUND

		ACTUAL 12/31/2022	BUDGET 2023	YTD 9/30/2023	PROJECTED 2023	PROPOSED 2024	FORECASTED 2025	FORECASTED 2026
<u>OPIOID FUND REVENUE</u>								
72-36-4051	Settlement Funds (Town Funds)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-36-4052	Grant Revenue	-	-	-	-	-	-	-
72-36-4061	Settlement Funds (Collabortive)	65,914	120,350	315,895	400,000	125,000	125,000	125,000
72-36-4062	Other Revenue	-	-	-	-	-	-	-
Total OPIOID FUND REVENUE:		70,914	120,350	315,895	400,000	125,000	125,000	125,000
<u>TRANSFERS</u>								
72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
OPIOID FUND Revenue Total:		\$ 70,914	\$ 120,350	\$ 315,895	\$ 400,000	\$ 125,000	\$ 125,000	\$ 125,000
<u>OPIOID FUND EXPENDITURES</u>								
72-55-6000	Travel	\$ -	\$ 500	\$ -	-	-	-	-
72-55-6004	Miscellaneous	-	500	-	-	-	-	-
72-55-6008	Professional Services	24,000	50,000	-	100,000	100,000	100,000	100,000
72-55-6010	Education/Membership	-	1,000	-	60,000	60,000	60,000	60,000
72-55-6014	General Operating Expense	-	200	-	-	-	-	-
72-55-6015	Marketing	-	2,000	-	-	-	-	-
72-55-7000	Utilities	-	-	-	-	-	-	-
72-55-7010	Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000	Capital Projects	-	-	-	-	-	-	-
Total OPIOID EXPENDITURES:		\$ 24,000	\$ 54,200	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Net Total OPIOID FUND:		\$ 46,914	\$ 66,150	\$ 315,895	\$ 240,000	\$ (35,000)	\$ (35,000)	\$ (35,000)
FUND BALANCE - BEGINNING		-	46,914.38	46,914.38	46,914.38	286,914.38	251,914.38	216,914.38
FUND BALANCE - ENDING		46,914.38	113,064.38	362,809.25	286,914.38	251,914.38	216,914.38	181,914.38

TOWN OF HAYDEN
2024 BUDGET AS ADOPTED
WITH 2022 ACTUAL AND 2023 PROJECTED

11/28/2023

CLIMATE ACTION COLLABORATIVE FUND

	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
	12/31/2022	2023	9/30/2023	2023	2024	2025	2026
<u>CLIMATE ACTION FUND REVENUE</u>							
70-36-4051							
Partner Revenue	\$ 60,600	\$ 150,800	\$ 152,810	\$ 152,810	\$ 150,800	\$ 150,800	\$ 150,800
70-36-4052							
Grant Revenue	-	30,000	-	-	30,000	40,000	40,000
70-36-4061							
Donations	-	-	-	-	-	-	-
70-36-4062							
Other Revenue	-	-	-	-	-	-	-
Total CLIMATE ACTION FUND REVENUE:	60,600	180,800	152,810	152,810	180,800	190,800	190,800
<u>TRANSFERS</u>							
70-39-6000							
Transfer from GF - CLIMATE	\$ 5,000	\$ 1,500	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total TRANSFERS:	-	1,500	1,125	1,500	1,500	1,500	1,500
CLIMATE ACTION FUND Revenue Total:	\$ 65,600	\$ 182,300	\$ 153,935	\$ 154,310	\$ 182,300	\$ 192,300	\$ 192,300
<u>CLIMATE ACTION FUND EXPENDITURES</u>							
70-55-6000							
Travel	\$ -	\$ 500	\$ -	-	500	500	500
70-55-6004							
Miscellaneous	-	500	-	-	500	500	500
70-55-6008							
Professional Services	61,500	162,116	113,557	154,310	162,116	166,979	171,989
70-55-6014							
General Operating Expense	-	200	-	-	200	200	200
70-55-6015							
Marketing/Website	-	3,600	-	700	3,600	3,600	3,600
70-55-8000							
Capital Project	-	11,934	-	-	11,934	15,000	15,000
Total CLIMATE ACTION EXPENDITURES:	\$ 61,500	\$ 178,850	\$ 113,557	\$ 155,010	\$ 178,850	\$ 186,779	\$ 191,789
Net Total CLIMATE ACTION FUND:	\$ 4,100	\$ 3,450	\$ 40,379	\$ (700)	\$ 3,450	\$ 5,521	\$ 511
FUND BALANCE - BEGINNING	-	4,100.03	4,100.03	4,100.03	3,400.03	6,850.03	12,370.55
FUND BALANCE - ENDING	\$ 4,100.03	\$ 7,550.03	\$ 44,478.53	\$ 3,400.03	\$ 6,850.03	\$ 12,370.55	\$ 12,881.69