



AGENDA  
HAYDEN TOWN SPECIAL COUNCIL MEETING  
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE  
THURSDAY, APRIL 25, 2024  
7:30 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUlhuNENsOWw4UT09>

Meeting ID: 845 9859 7603

One tap mobile

+16699009128,,84598597603# US (San Jose)

+12532158782,,84598597603# 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
- 1e. COUNCILMEMBER REPORTS AND UPDATES

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

- A. Arbor Day Proclamation

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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 Councilmember requests to pull an item from the consent agenda.

*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.*

- A. Consideration to approve minutes for the Regular Meeting, April 4, 2024 Page 4
- B. Consideration to ratify payment bill vouchers dated April 17, 2024 in the amount of \$1,000.00 Page 8
- C. Consideration to ratify payment bill vouchers dated April 15, 2024 in the amount of \$244,549.09 Page 9
- D. Consideration to approve payment bill vouchers dated April 22, 2024 in the amount of \$30,416.36 Page 15
- E. Consideration to accept Financials January 31, 2024 Page 17
- F. Consideration to accept Financials February 29, 2024 Page 66
- G. Consideration to accept Financials March 31, 2024 Page 112

**5. OLD BUSINESS**

- A. Ordinance 734 General Penalty for Code Violations
  - i. Public Hearing: Ordinance 734 An Ordinance Amending Section 1.12.10 of The Hayden Municipal Code Concerning the General Penalty for Code Violations
  - ii. Review and Consideration to Approve 2<sup>nd</sup> Reading Ordinance 734 An Ordinance Amending Section 1.12.10 of The Hayden Municipal Code Concerning the General Penalty for Code Violations Page 158

**6. NEW BUSINESS**

- A. Hayden Gulch Terminal Subdivision, Filing No. 6, Final Plat
  - i. Public Hearing: Hayden Gulch Terminal Subdivision Filing No. 6, a Final Plat dividing 29.89 acres of property located in Lot 1, Hayden Gulch Terminal Subdivision, Filing No. 5, also described as 230 Hawthorne Street, into three (3) parcels
  - ii. Review and Consideration for Approval and Authorization for the Mayor to Sign a Final Plat for Hayden Gulch Terminal Subdivision Filing No. 6, a Final Plat dividing 29.89 acres of property located in Lot 1, Hayden Gulch Terminal Subdivision, Filing No. 5, also described as 230 Hawthorne Street, into three (3) parcels. Page 161
- B. Review and Discuss a TNR Program for the Management of Stray Cats in Town of Hayden

**7. PULLED CONSENT ITEMS**

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

**9. EXECUTIVE SESSION (IF NECESSARY)**

**10. ADJOURNMENT**



## ARBOR DAY PROCLAMATION

In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting and trees; and

The holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

Arbor Day is now observed throughout the nation and the world; and

National Arbor Day is celebrated the last Friday in April, and

Trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

Trees in our Town increase property values, enhance the economic vitality of business areas, and beautify our community, and

Trees, wherever they are planted, are a source of joy and spiritual renewal

**NOW, THEREFORE, BE IT PROCLAIMED** by the Mayor and Councilmembers of the Town of Hayden, Colorado that Friday, April 26, 2022, shall be the day set aside for the observance of Arbor Day, to support efforts to protect our trees and woodlands, and to urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations

**PROCLAIMED, APPROVED, AND ADOPTED THIS 25<sup>th</sup> DAY OF APRIL, 2024.**

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Ryan Banks, Mayor

ATTEST:

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Sharon Johnson, Town Clerk

Work Session

Nick Klien, Town Attorney, and Colette Erickson, Hayden Municipal Judge reviewed and discussed court of record and court not of record. Hayden Municipal Court is court not of record, which is not unusual. Since it is a court not of record, it has lower fine(s) and jail time. Court of record is one that is recorded and judge must be an attorney. In Hayden the judge must be an attorney per Home Rule Charter. There are a few jurisdictions that have judges that are not an attorney. Being a court of record provides record if any issues come up regarding procedures. Right of appeal, in municipal courts go to county court. County judges determine on records; appellant provides a brief. Nick focuses on appeal; recordings insulate the judge's decision. Now just a new trial as court not of record. Enforcement teeth is greater in a court of record. Power in Hayden Municipal Code. Nick indicated the Hayden Home Rule Charter does allow the council to establish a court of record. Hayden doesn't do a lot of trials which is good as it takes more resources. We don't have any pretrial resources. ACLU actively engaging in stripping Municipal Courts of their power and send all to county and state court. More serious cases should be in County Court.

Staff & Councilmember Reports**HAYDEN CENTER**

**Sarah Stinson, Director Arts and Events:** Sarah reported meditation and wellness class starting at the end of April. Flower decorating class planned around the time of the Grand Opening. Dance recital scheduled for the Grand Opening.

**POLICE**

**Chief of Police Scurlock:** One of the budget items approved was the car cameras. Scott shared with the council what an officer can see and what is recorded. There is meta data in upper right-hand corner and captured a speeding car. Active by starting the car and there are several ways that the body cam will activate. Teach officers to dictate what they are seeing, 24/7. Multiview with different cameras. Scott made a conditional offer to an officer last week. Interviews today for an officer and will be taking a \$20K pay cut to come to Hayden if accepted.

**PUBLIC WORKS**

**Bryan Richards, Public Works Director:** Street and parking lot cleaning; team came in at 3am. Liam was on call and our phone line went down. SCADA system usually calls and his attention to detail saved the sewer from overflow. The roads are melting and seeing the damage where the wing of the plow damaged the roads. The parks will be opening. Sand bag station at 4<sup>th</sup> and police station. Monitoring water levels; less snow than last year. Dry Creek is full, but doesn't seem that it will overflow. Lots of projects stacking up for May.

**PLANNING**

**Tegan Ebbert, Community Development Director:** Lot of planning and zoning application and activating and working through that. RFP for contract planning services, looking for something better. Walnut Street market position will go out next week..

**ADMINISTRATION**

**Mathew Mendisco, Town Manager:** Sharon retiring and position will be posted this week. If nothing internally then will post externally and have at least a couple of weeks with Sharon. April 17, 2024 is grand opening for the NWBP. Please let us know if you can make it. Hard hat, shovel and dirt photo shoot. Solidifying and close on the bond issue, GID and will need to approve some bond issues and resolutions.

*Draft minutes subject to editing and approval prior to becoming official record.*

*Page 1 of 4*

Roughly 1.2M for the project and only in the GID. This will not tax the residents of the town. Hayden Center is done and grand opening is May 15<sup>th</sup> at 5pm. I will be out of the office June 18-21 for CML conference.

Sharon Johnson, Town Clerk:

Andrea Salazar, Finance Manager: Mathew reviewed December finances and audit in underway

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 Corriveau, Gann, Hicks, Bell and Carlson present. Also present were Town Manager, Mathew Mendisco, Town Clerk, Sharon Johnson, Police Chief, Scott Scurlock, Public Works Director, Bryan Richards, Community Development Director, Tegan Ebbert, Finance Manager, Andrea Salazar, and Hayden Center Arts and Events Director, Sarah Stinson.

**COUNCILMEMBER REPORT AND UPDATE** Councilmember Hicks stated that we really have a cat problem, four (4) turned into eight (8). I would like to discuss a program to implement a Trap, Neuter and Release; naturally depopulates and the most humane approach.

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

**PLEDGE OF ALLEGIANCE** Mayor Banks led the Pledge of Allegiance.

**PUBLIC COMMENTS** None.

**PROCLAMATIONS/ PRESENTATIONS** Proclamation Recognizing April 2024 as Month of the Young Child in Hayden, Colorado – First Impressions, Routt County Human Services - Meg Frenzy  
Highlight and appreciate dedicated early childhood educators and childcare providers in our community and opportunity for outreach to public on the fundamental role early childhood services.  
Mayor Banks proclaimed April 2024 as Month of the Young Child in Hayden, Colorado.

Proclamation Recognizing April 2024 as Child Abuse Prevention Month in Hayden, Colorado - First Impressions, Routt County Human Services – Camila Haight  
First Regulation passed in 1974. Despite decades of work it is still a problem in Routt County with 359 cases reported in 2023, a 35% increase from 2022; it is our responsibility to assess ensure families in our county are healthy, safe and nourished.  
Mayor Banks proclaimed April 2024 as Child Abuse Prevention Month in Hayden, Colorado.

Proclamation Recognizing April, 2024 as The Month of Autism Acceptance Month in Hayden, Colorado – Heidi Mendisco, Executive Director Yampa Valley Autism  
Thank you for having us. Yampa Valley Autism supports ages 3-21 years with neuro diversity. We provide a wrap around program for individuals and their families; social skills, individual therapy and family resources.

*Draft minutes subject to editing and approval prior to becoming official record.*

Mayor Banks proclaimed April 2024 as The Month of Autism Acceptance Month in Hayden, Colorado.

CONSENT ITEMS

Consideration of minutes for the Regular Meeting – March 27, 2024

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

Consideration of bill payment voucher – April 2, 2024 in the amount of \$241,798.10

OLD BUSINESS

None

NEW BUSINESS

Review and Consideration to Approve Change in Liquor License Category for Alpenglow Beverages, LLC

Sharon reviewed the liquor license application to change the type of license for Alpenglow location. A neighborhood survey and public hearing can be waived by the liquor authority and would be supported by staff; the license is similar, wine, manufacturing with limited spirited drinks available for sale. The location has been approved for a liquor license and the owner has been vetted. The area for serving liquor is being expanded into a space that held a Hotel and Restaurant liquor license this year. Mayor Pro Tem Reese moved to approve change in liquor license category for Alpenglow Beverages, LLC. Councilmember Bell seconded. Roll call vote. Councilmember Bell – 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 Consideration to Approve Waiver Request for Ordinance 722 Community Housing Standards for the Ward/Garcia Work/Live Project

Tegan explained the development request by Ward/Garcia. Land Use requirements have unintended consequences for using it as industrial. Kona Ward the spoke to the ordinance adopted in 2022 influenced by the Hayden Forward Master Plan. The link between having a quality business and workforce and have incubator for additional units; written for a residential development. Staff recommends the waiver for Ward/Garcia Work/Live Project. Mayor Banks moved to approve Waiver Request for Ordinance 722 Community Housing Standards for the Ward/Garcia Work/Live Project. Councilmember Gann seconded. Roll call vote. Councilmember Carlson – aye. Councilmember Hicks – aye. Councilmember Gann – aye. Councilmember Bell – aye. Councilmember Corriveau – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

PULLED CONSENT ITEMS

None.

STAFF AND COUNCILMEMBER

None.

REPORTS AND UPDATES  
CONTINUED

EXECUTIVE SESSION        None.

ADJOURNMENT            Mayor Banks adjourned the meeting at 7:59 p.m.

Recorded by:

\_\_\_\_\_  
Sharon Johnson, Town Clerk

APPROVED THIS 25<sup>th</sup> DAY OF April 2024.

\_\_\_\_\_  
Ryan Banks, Mayor

Report Criteria:

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

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| Vendor        | Vendor Name | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Date Paid  | Voided |
|---------------|-------------|----------------|-------------------------------|--------------|-----------------------|------------|--------|
| 1410          | CASH        | 492024         | Petty Cash - PeeWee Wrestling | 03/29/2024   | 1,000.00              | 04/18/2024 |        |
| Total 1410:   |             |                |                               |              | 1,000.00              |            |        |
| Grand Totals: |             |                |                               |              | 1,000.00              |            |        |

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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 |
|--------------|---------------------------------|----------------|----------------------------------|--------------|--------------------|-----------|--------|
| 12253        | Airgas USA, LLC                 | 9148342491     | PW - O2-Acetylen torch fuel      | 03/28/2024   | 233.95             |           |        |
| 12253        | Airgas USA, LLC                 | 9148486178     | PW - Grinder Wheels and Welding  | 04/02/2024   | 214.25             |           |        |
| Total 12253: |                                 |                |                                  |              | 448.20             |           |        |
| 6615         | All Natural of Yampa Valley Inc | 792725         | HC - Contract Custodial          | 04/05/2024   | 297.50             |           |        |
| 6615         | All Natural of Yampa Valley Inc | 992651         | Town Hall Deep Clean & Carpet C  | 04/05/2024   | 495.00             |           |        |
| Total 6615:  |                                 |                |                                  |              | 792.50             |           |        |
| 12859        | AP Mountain States, LLC         | PHASE II PAY   | Retainage Phase II - Pay App #12 | 03/31/2024   | 3,676.41-          |           |        |
| 12859        | AP Mountain States, LLC         | PHASE II PAY   | Phase II - Pay App #12           | 03/31/2024   | 73,528.28          |           |        |
| Total 12859: |                                 |                |                                  |              | 69,851.87          |           |        |
| 12696        | AT&T Mobility                   | 287293429932   | Sewer - Cell Phone               | 03/20/2024   | 106.95             |           |        |
| 12696        | AT&T Mobility                   | 287293429932   | Streets - Cell Phone             | 03/20/2024   | 266.86             |           |        |
| 12696        | AT&T Mobility                   | 287293429932   | Water - Cell Phone               | 03/20/2024   | 111.85             |           |        |
| 12696        | AT&T Mobility                   | 287293429932   | Admin - Cell Phone               | 03/20/2024   | 245.35             |           |        |
| 12696        | AT&T Mobility                   | 287293429932   | HC Cell Phones                   | 03/20/2024   | 147.21             |           |        |
| Total 12696: |                                 |                |                                  |              | 878.22             |           |        |
| 13346        | Atlantic Signal, LLC            | INV3825        | PD - Marchbanks CERT Helmet      | 04/03/2024   | 1,715.00           |           |        |
| Total 13346: |                                 |                |                                  |              | 1,715.00           |           |        |
| 2440         | Atmos Energy                    | 0332APR2024    | 3013140332 40500 County Road     | 04/11/2024   | 578.36             |           |        |
| 2440         | Atmos Energy                    | 1967APR2024    | 3016201967 Streets gas           | 04/11/2024   | 337.80             |           |        |
| 2440         | Atmos Energy                    | 2144APR2024    | 3016202144 Sewer Plant Gas       | 04/11/2024   | 178.51             |           |        |
| 2440         | Atmos Energy                    | 2411APR2024    | 3016202411 225 W Jefferson Par   | 04/11/2024   | 57.26              |           |        |
| 2440         | Atmos Energy                    | 2590APR2024    | 3016203590 513 S Poplar Parks    | 04/11/2024   | 192.93             |           |        |
| 2440         | Atmos Energy                    | 2626APR2024    | 3016202626 Town Hall             | 04/11/2024   | 108.62             |           |        |
| 2440         | Atmos Energy                    | 2886APR2024    | 3016202886 Crandall Pump Hous    | 04/11/2024   | 146.67             |           |        |
| 2440         | Atmos Energy                    | 2910APR2024    | 4040912910 - Hayden Center       | 04/11/2024   | 3,083.08           |           |        |
| 2440         | Atmos Energy                    | 3116APR2024    | 3016203116 Airport Lift Gas      | 04/11/2024   | 32.17              |           |        |
| 2440         | Atmos Energy                    | 3349APR2024    | 3016203349 Dry Creek Lift Gas    | 04/11/2024   | 21.73              |           |        |
| 2440         | Atmos Energy                    | 3349MAR2024    | 3016203349 Dry Creek Lift Gas    | 03/12/2024   | 22.09              |           |        |
| 2440         | Atmos Energy                    | 5208APR2024    | 3012505208 Golden Meadows Ga     | 04/11/2024   | 91.24              |           |        |
| 2440         | Atmos Energy                    | 7426APR2024    | 3017767426 PD Gas                | 04/11/2024   | 169.49             |           |        |
| Total 2440:  |                                 |                |                                  |              | 5,019.95           |           |        |
| 13347        | Barons, Heather                 | 2124.03        | Utility Deposit Refund           | 04/03/2024   | 60.92              |           |        |
| Total 13347: |                                 |                |                                  |              | 60.92              |           |        |
| 1400         | Caselle Inc                     | 131928         | Admin                            | 04/01/2024   | 758.40             |           |        |
| 1400         | Caselle Inc                     | 131928         | Water Admin                      | 04/01/2024   | 379.20             |           |        |
| 1400         | Caselle Inc                     | 131928         | Sewer Admin                      | 04/01/2024   | 379.20             |           |        |
| 1400         | Caselle Inc                     | 131928         | Hayden Center                    | 04/01/2024   | 379.20             |           |        |

| Vendor       | Vendor Name                   | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Date Paid | Voided |
|--------------|-------------------------------|----------------|----------------------------------|--------------|--------------------|-----------|--------|
| Total 1400:  |                               |                |                                  |              | 1,896.00           |           |        |
| 13348        | CCNC, Inc                     | 2024-000-205   | PD - Access/Membership to State  | 03/15/2024   | 100.00             |           |        |
| Total 13348: |                               |                |                                  |              | 100.00             |           |        |
| 12833        | Century Link                  | 684505643      | Long Distance - 88318756         | 04/12/2024   | 24.88              |           |        |
| Total 12833: |                               |                |                                  |              | 24.88              |           |        |
| 3770         | CenturyLink                   | 2564APR2024    | PD Phone 970-276-2535 341B       | 04/04/2024   | 111.17             |           |        |
| Total 3770:  |                               |                |                                  |              | 111.17             |           |        |
| 13349        | Chapman, Rannon               | 18.16          | Utility Deposit Refund           | 04/10/2024   | 30.68              |           |        |
| Total 13349: |                               |                |                                  |              | 30.68              |           |        |
| 1645         | Charter Communications        | 172669201040   | PD TV 172669201                  | 04/07/2024   | 26.32              |           |        |
| Total 1645:  |                               |                |                                  |              | 26.32              |           |        |
| 10590        | CIRSA                         | 241011         | Adm Insurance                    | 04/15/2024   | 253.89             |           |        |
| 10590        | CIRSA                         | 241011         | Bldg Insurance                   | 04/15/2024   | 282.10             |           |        |
| 10590        | CIRSA                         | 241011         | PD Insurance                     | 04/15/2024   | 987.35             |           |        |
| 10590        | CIRSA                         | 241011         | Streets Insurance                | 04/15/2024   | 310.31             |           |        |
| 10590        | CIRSA                         | 241011         | Parks Insurance                  | 04/15/2024   | 310.31             |           |        |
| 10590        | CIRSA                         | 241011         | Water Insurance                  | 04/15/2024   | 310.31             |           |        |
| 10590        | CIRSA                         | 241011         | Sewer Insurance                  | 04/15/2024   | 141.05             |           |        |
| 10590        | CIRSA                         | 241011         | HC Insurance                     | 04/15/2024   | 225.68             |           |        |
| Total 10590: |                               |                |                                  |              | 2,821.00           |           |        |
| 2050         | Dana Kepner Company Inc       | 1595180-00     | Large Meter Inventory            | 03/20/2024   | 18,272.90          |           |        |
| Total 2050:  |                               |                |                                  |              | 18,272.90          |           |        |
| 9000         | Dowling Land Surveyors        | 08APR2024      | Poplar, CR#53, Shelton, Ash Stre | 04/08/2024   | 750.00             |           |        |
| Total 9000:  |                               |                |                                  |              | 750.00             |           |        |
| 12895        | Dynamic Program Management, L | 1819           | Hayden Center Owners Rep         | 03/31/2024   | 420.00             |           |        |
| Total 12895: |                               |                |                                  |              | 420.00             |           |        |
| 13196        | ETG Systems, Inc              | 5242931        | HC - 24 Hour Access Programmin   | 04/03/2024   | 575.00             |           |        |
| 13196        | ETG Systems, Inc              | 5242941        | HC - 24 Hour Access Controller   | 04/08/2024   | 2,042.00           |           |        |
| Total 13196: |                               |                |                                  |              | 2,617.00           |           |        |
| 3870         | Grainger Inc                  | 9074261661     | PW - Safety Vests                | 04/03/2024   | 94.15              |           |        |
| 3870         | Grainger Inc                  | 9078730695     | PW - Sweeper Filter              | 04/08/2024   | 33.66              |           |        |
| 3870         | Grainger Inc                  | 9079214764     | PW - Sweeper Hose Adapter        | 04/08/2024   | 109.70             |           |        |
| Total 3870:  |                               |                |                                  |              | 237.51             |           |        |

| Vendor       | Vendor Name        | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Date Paid | Voided |
|--------------|--------------------|----------------|---------------------------------|--------------|--------------------|-----------|--------|
| 13350        | Hayden FFA Chapter | 14FEB2024      | HC - Cornhole Boards            | 02/14/2024   | 200.00             |           |        |
| Total 13350: |                    |                |                                 |              | 200.00             |           |        |
| 2580         | Hayden Merc        | 01-33086       | PW - Town Park Signs Spray Pain | 03/05/2024   | 29.16              |           |        |
| 2580         | Hayden Merc        | 01-33097       | PW - Tie Wire                   | 03/05/2024   | 14.99              |           |        |
| 2580         | Hayden Merc        | 01-33120       | HC - Ticket Booth R&M           | 03/05/2024   | 9.99               |           |        |
| 2580         | Hayden Merc        | 01-33424       | HC - Drinking Fountain Parts    | 03/05/2024   | 28.57              |           |        |
| 2580         | Hayden Merc        | 01-38704       | Parks - Plugged Drain           | 03/11/2024   | 19.99              |           |        |
| 2580         | Hayden Merc        | 01-39011       | PW - Truck #6 Tools             | 03/11/2024   | 147.90             |           |        |
| 2580         | Hayden Merc        | 01-39658       | PW - Cleaning Towels            | 03/12/2024   | 7.99               |           |        |
| 2580         | Hayden Merc        | 01-40703       | HC - Staff Lunch                | 03/13/2024   | 80.33              |           |        |
| 2580         | Hayden Merc        | 01-46708       | Parks - Z Trac Repair           | 03/19/2024   | 17.99              |           |        |
| 2580         | Hayden Merc        | 01-47390       | PW - Connectors                 | 03/18/2024   | 6.99               |           |        |
| 2580         | Hayden Merc        | 01-47454       | PW - Sweeper Parts Repair       | 03/20/2024   | 14.76              |           |        |
| 2580         | Hayden Merc        | 01-48689       | HC Repairs                      | 03/21/2024   | 20.58              |           |        |
| 2580         | Hayden Merc        | 01-49748       | Town Park Closet Light          | 03/22/2024   | 14.37              |           |        |
| 2580         | Hayden Merc        | 01-52953       | PW - Shop Organization          | 03/25/2024   | 14.99              |           |        |
| 2580         | Hayden Merc        | 01-52965       | Town Hall Toilet Repair         | 03/25/2024   | 16.99              |           |        |
| 2580         | Hayden Merc        | 01-55014       | Seneca Hill Rodent Contorl      | 03/27/2024   | 17.96              |           |        |
| 2580         | Hayden Merc        | 01-55022       | PW - Sweeper Valves             | 03/27/2024   | 19.98              |           |        |
| 2580         | Hayden Merc        | 01-55576       | TC Work Session                 | 03/27/2024   | 195.28             |           |        |
| 2580         | Hayden Merc        | 02-29630       | HC - Repair                     | 03/04/2024   | 13.98              |           |        |
| 2580         | Hayden Merc        | 02-31369       | HC - Repair                     | 03/06/2024   | 18.98              |           |        |
| 2580         | Hayden Merc        | 02-32251       | PW Shop Hookes                  | 03/07/2024   | 15.18              |           |        |
| 2580         | Hayden Merc        | 02-35558       | PW - Skid Steet Repair          | 03/11/2024   | 3.99               |           |        |
| 2580         | Hayden Merc        | 02-37554       | PW - Sign Post Paint            | 03/13/2024   | 23.76              |           |        |
| 2580         | Hayden Merc        | 02-38520       | PW - Supplies to hang ClorTec   | 03/14/2024   | 34.98              |           |        |
| 2580         | Hayden Merc        | 02-39437       | HC - Door Repair                | 03/15/2024   | 17.18              |           |        |
| 2580         | Hayden Merc        | 02-42092       | Seneca Hill Rodent Contorl      | 03/18/2024   | 12.98              |           |        |
| 2580         | Hayden Merc        | 02-42192       | Parks - Bathroom Cleaning       | 03/18/2024   | 11.18              |           |        |
| 2580         | Hayden Merc        | 02-42213       | HC - Paint Brush                | 03/18/2024   | 6.59               |           |        |
| 2580         | Hayden Merc        | 02-43273       | PW - Asphalt Patch              | 03/19/2024   | 135.80             |           |        |
| 2580         | Hayden Merc        | 02-43994       | Town Park / Bathroom Closet     | 03/20/2024   | 4.96               |           |        |
| 2580         | Hayden Merc        | 02-44000       | PW - Drill Bits for MXU Install | 03/20/2024   | 27.98              |           |        |
| 2580         | Hayden Merc        | 02-44880       | PW - Sweeper Tools              | 03/21/2024   | 53.57              |           |        |
| 2580         | Hayden Merc        | 02-48486       | PW - Oil Drain Cart             | 03/25/2024   | 39.96              |           |        |
| 2580         | Hayden Merc        | 02-49330       | PW - Shop Tools                 | 03/26/2024   | 13.99              |           |        |
| 2580         | Hayden Merc        | 02-51288       | PW - Sweeper Tools              | 03/28/2024   | 16.99              |           |        |
| 2580         | Hayden Merc        | 02-51476       | PW - Scraper Blades             | 03/28/2024   | 5.59               |           |        |
| 2580         | Hayden Merc        | 03-25828       | PW - Street Repair Tools        | 03/06/2024   | 2,119.40           |           |        |
| 2580         | Hayden Merc        | 03-26545       | Hayden Center                   | 03/07/2024   | 23.57              |           |        |
| 2580         | Hayden Merc        | 03-26565       | Airport Lift Vacuum Pump        | 03/07/2024   | 6.49               |           |        |
| 2580         | Hayden Merc        | 03-26607       | Parks Tools                     | 03/07/2024   | 33.56              |           |        |
| 2580         | Hayden Merc        | 03-26628       | Parks Spraypaint                | 03/07/2024   | 8.59               |           |        |
| 2580         | Hayden Merc        | 03-35311       | DCV Lift Station Repair         | 03/17/2024   | 34.06              |           |        |
| 2580         | Hayden Merc        | 03-36463       | TH - Toiler Repair              | 03/19/2024   | 6.99               |           |        |
| Total 2580:  |                    |                |                                 |              | 3,369.11           |           |        |
| 12827        | Jacks's Tire & Oil | 24-0532127-08  | PW - Skid Steer Tires           | 04/04/2024   | 903.32             |           |        |
| Total 12827: |                    |                |                                 |              | 903.32             |           |        |
| 12109        | Jim Haskins        | 07APR2024      | Town Hall Cleaning - April      | 04/07/2024   | 50.00              |           |        |
| 12109        | Jim Haskins        | 31MAR2024      | Town Hall Cleaning - Mar        | 03/31/2024   | 200.00             |           |        |

| Vendor       | Vendor Name                     | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Date Paid | Voided |
|--------------|---------------------------------|----------------|---------------------------------|--------------|--------------------|-----------|--------|
| Total 12109: |                                 |                |                                 |              | 250.00             |           |        |
| 13243        | K&K Concrete Inc                | PAY APP #8 R   | Release Retainage               | 03/22/2024   | 97,387.76          |           |        |
| 13243        | K&K Concrete Inc                | PAY APP #8 R   | Credit Compensable Delay        | 03/22/2024   | 22,284.96-         |           |        |
| 13243        | K&K Concrete Inc                | PAY APP #8 R   | Creidt Mobilization             | 03/22/2024   | 8,050.00-          |           |        |
| Total 13243: |                                 |                |                                 |              | 67,052.80          |           |        |
| 13308        | LN Curtis and Sons              | INV809381      | PD - Harvey Uniform             | 03/13/2024   | 363.76             |           |        |
| Total 13308: |                                 |                |                                 |              | 363.76             |           |        |
| 13332        | Maroney Consulting Services LLC | 848            | TIPS Training                   | 04/02/2024   | 70.00              |           |        |
| Total 13332: |                                 |                |                                 |              | 70.00              |           |        |
| 8375         | MASON SIEDSCHLAW                | 2621           | PD - Monthly Cloud Server       | 04/01/2024   | 317.00             |           |        |
| Total 8375:  |                                 |                |                                 |              | 317.00             |           |        |
| 4060         | Murray Dahl Beery & Renaud LLP  | 18506          | Abatement                       | 04/03/2024   | 4,350.58           |           |        |
| Total 4060:  |                                 |                |                                 |              | 4,350.58           |           |        |
| 12713        | Norris Design, Inc.             | 01-87879       | Three Mile Master Plan          | 03/31/2024   | 355.00             |           |        |
| Total 12713: |                                 |                |                                 |              | 355.00             |           |        |
| 13256        | PDS INC                         | AR80773        | PD - Copier                     | 04/09/2024   | 92.03              |           |        |
| 13256        | PDS INC                         | AR80774        | PW - Copier                     | 04/09/2024   | 9.56               |           |        |
| Total 13256: |                                 |                |                                 |              | 101.59             |           |        |
| 13351        | RMS Cranes, LLC                 | 1720004836     | Boom Lift Annual Inspection 2nd | 03/25/2024   | 680.00             |           |        |
| 13351        | RMS Cranes, LLC                 | 1720004837     | WWTP Hoist Inspection           | 03/30/2024   | 555.00             |           |        |
| Total 13351: |                                 |                |                                 |              | 1,235.00           |           |        |
| 13194        | RubinBrown LLP                  | 997402         | Admin - CPA Services            | 03/31/2024   | 1,260.00           |           |        |
| 13194        | RubinBrown LLP                  | 997402         | Water Admin - CPA Services      | 03/31/2024   | 630.00             |           |        |
| 13194        | RubinBrown LLP                  | 997402         | Sewer Admin - CPA Services      | 03/31/2024   | 630.00             |           |        |
| 13194        | RubinBrown LLP                  | 997402         | HC - CPA Services               | 03/31/2024   | 630.00             |           |        |
| Total 13194: |                                 |                |                                 |              | 3,150.00           |           |        |
| 7090         | Samuelson's - Craig             | 284034         | Hayden Center Wall              | 04/10/2024   | 197.54             |           |        |
| Total 7090:  |                                 |                |                                 |              | 197.54             |           |        |
| 13356        | Shea, Kristopher                | 18.14          | Utility Deposit Refund          | 04/10/2024   | 75.00              |           |        |
| Total 13356: |                                 |                |                                 |              | 75.00              |           |        |
| 13327        | Southern Tire Mart LLC          | 5500013796     | 140m2 Tires                     | 01/26/2024   | 9,836.70           |           |        |

| Vendor       | Vendor Name                      | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Date Paid | Voided |
|--------------|----------------------------------|----------------|------------------------------------|--------------|--------------------|-----------|--------|
| Total 13327: |                                  |                |                                    |              | 9,836.70           |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439373         | Street Repair Tools - Alignment Ba | 03/01/2024   | 302.34             |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439503         | PW - DEF for 140AWD                | 03/06/2024   | 29.98              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439659         | PW - Switch & Wire for Sweeper     | 03/12/2024   | 39.95              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439663         | PW - Sweeper Connector             | 03/12/2024   | 14.98              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439701         | PW - Truck #7 Wipers               | 03/13/2024   | 47.98              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439801         | PW - Street Sweeper                | 03/18/2024   | 273.62             |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439855         | Parks - Groomer Fuel Filter        | 03/19/2024   | 4.89               |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439867         | PW - Oil Transer Pump              | 03/19/2024   | 75.99              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439878         | Parks - ZTrac & Groomer Service    | 03/19/2024   | 124.12             |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439880         | Baseball Field Groomer R &M        | 03/19/2024   | 3.29               |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439889         | Field Groomer Work                 | 03/20/2024   | 11.21              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439901         | Water Trailer Repair               | 03/20/2024   | 66.11              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439908         | PW - Sweeper Service               | 03/20/2024   | 18.04              |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439940         | Airport Lift Generator Battery     | 03/21/2024   | 180.99             |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 439963         | PD - #715 Fuses                    | 03/21/2024   | 5.99               |           |        |
| 12494        | Steamboat Springs Auto Parts, In | 440104         | Welder Parts                       | 03/27/2024   | 6.97               |           |        |
| Total 12494: |                                  |                |                                    |              | 1,206.45           |           |        |
| 12634        | Sunrise Engineering, Inc.        | 0142056        | Weekly Engineering Meeting         | 04/05/2024   | 2,500.00           |           |        |
| 12634        | Sunrise Engineering, Inc.        | 0142058        | NWBP Survey/ROW                    | 04/05/2024   | 4,655.00           |           |        |
| 12634        | Sunrise Engineering, Inc.        | 0142059        | NWBP Pre Construction              | 04/05/2024   | 29,862.50          |           |        |
| 12634        | Sunrise Engineering, Inc.        | 0142064        | Sage Creek Trail Culverts          | 04/05/2024   | 5,770.00           |           |        |
| Total 12634: |                                  |                |                                    |              | 42,787.50          |           |        |
| 13352        | TransUnion Risk & Alternative    | 6609912-2024   | PD & Court - People Address Sea    | 04/01/2024   | 79.00              |           |        |
| Total 13352: |                                  |                |                                    |              | 79.00              |           |        |
| 13190        | Trey Steven Mullen               | 765            | Media/Communications               | 04/05/2024   | 1,440.00           |           |        |
| Total 13190: |                                  |                |                                    |              | 1,440.00           |           |        |
| 13086        | Vital Records Holding, LLC       | 4164819GJT1    | PD - Document Shredding            | 03/31/2024   | 50.00              |           |        |
| 13086        | Vital Records Holding, LLC       | 4164820GJT1    | Town Hall Document Shredding       | 03/31/2024   | 176.75             |           |        |
| Total 13086: |                                  |                |                                    |              | 226.75             |           |        |
| 3970         | W.P.C.I.                         | S 163200       | DOT Testing                        | 03/31/2024   | 52.00              |           |        |
| Total 3970:  |                                  |                |                                    |              | 52.00              |           |        |
| 13353        | Wagner, Saxon                    | 182.05         | Utility Deposit Refund             | 04/03/2024   | 58.12              |           |        |
| Total 13353: |                                  |                |                                    |              | 58.12              |           |        |
| 13354        | White, Kathryn                   | 1108.13        | Utility Deposit Refund             | 04/10/2024   | 27.32              |           |        |
| Total 13354: |                                  |                |                                    |              | 27.32              |           |        |
| 13061        | Xerox Financial Services         | 5596764        | 178 W Jefferson C8145              | 04/01/2024   | 245.43             |           |        |

| Vendor        | Vendor Name             | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Date Paid | Voided |
|---------------|-------------------------|----------------|------------------------------|--------------|--------------------|-----------|--------|
| Total 13061:  |                         |                |                              |              | 245.43             |           |        |
| 13355         | Zenobia Consultants LLC | 1028           | Poplar St FOR & ROWPR Plan R | 04/06/2024   | 525.00             |           |        |
| Total 13355:  |                         |                |                              |              | 525.00             |           |        |
| Grand Totals: |                         |                |                              |              | 244,549.09         |           |        |

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 |
|--------------|---------------------------------|----------------|-----------------------------------|--------------|--------------------|-----------|--------|
| 12901        | 1st Respond First Aid           | 005705         | Town Hall- First Aid Supplies     | 04/18/2024   | 58.85              |           |        |
| Total 12901: |                                 |                |                                   |              | 58.85              |           |        |
| 6615         | All Natural of Yampa Valley Inc | 992665         | PD - Janitorial                   | 04/22/2024   | 250.00             |           |        |
| 6615         | All Natural of Yampa Valley Inc | 992665         | TH - Janitorial                   | 04/22/2024   | 72.50              |           |        |
| 6615         | All Natural of Yampa Valley Inc | 992665         | HC - Janitorial                   | 04/22/2024   | 320.00             |           |        |
| Total 6615:  |                                 |                |                                   |              | 642.50             |           |        |
| 13214        | Chamberlain Birch               | 100            | 50% Deposit Street Dance Entert   | 04/10/2024   | 725.00             |           |        |
| Total 13214: |                                 |                |                                   |              | 725.00             |           |        |
| 13106        | Column Software PBC             | 315EBC08-009   | Hayden Gulch Terminal             | 04/12/2024   | 24.35              |           |        |
| Total 13106: |                                 |                |                                   |              | 24.35              |           |        |
| 13314        | CRC Inc.                        | 1100           | Snow Removal                      | 02/02/2024   | 975.00             |           |        |
| 13314        | CRC Inc.                        | 1128           | Snow Removal                      | 02/06/2024   | 1,040.00           |           |        |
| Total 13314: |                                 |                |                                   |              | 2,015.00           |           |        |
| 13357        | Dufford, Joshua                 | 2154.03        | Utility Deposit Refund            | 04/17/2024   | 39.74              |           |        |
| Total 13357: |                                 |                |                                   |              | 39.74              |           |        |
| 12127        | Garfield & Hecht, PC            | 259627         | Legal Services - Deepe Property   | 03/31/2024   | 150.00             |           |        |
| Total 12127: |                                 |                |                                   |              | 150.00             |           |        |
| 8850         | Jim Myers & Sons Inc.           | 23784          | Floc Repair                       | 04/02/2024   | 525.00             |           |        |
| Total 8850:  |                                 |                |                                   |              | 525.00             |           |        |
| 5950         | Land Title Guarantee            | 30031869       | 301 Breeze Basin - Poplar ROW     | 03/27/2024   | 500.00             |           |        |
| 5950         | Land Title Guarantee            | 30031870       | 373 South 2nd - Poplar ROW        | 03/27/2024   | 500.00             |           |        |
| Total 5950:  |                                 |                |                                   |              | 1,000.00           |           |        |
| 4060         | Murray Dahl Beery & Renaud LLP  | 18505          | Muni Court Review                 | 04/03/2024   | 1,333.64           |           |        |
| 4060         | Murray Dahl Beery & Renaud LLP  | 18505          | Praire Run Legal Review           | 04/03/2024   | 4,875.00           |           |        |
| Total 4060:  |                                 |                |                                   |              | 6,208.64           |           |        |
| 4080         | Northwest CO Consultants Inc    | 23-13181-02    | Sage Creek Trail Culvert Repair G | 04/16/2024   | 989.60             |           |        |
| Total 4080:  |                                 |                |                                   |              | 989.60             |           |        |
| 13334        | PVS DX, INC                     | DE73000270-2   | Chlorine, Sulpher Dioxide WWTP    | 03/31/2024   | 120.00             |           |        |

| Vendor        | Vendor Name                      | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Date Paid | Voided |
|---------------|----------------------------------|----------------|-----------------------------------|--------------|--------------------|-----------|--------|
| Total 13334:  |                                  |                |                                   |              | 120.00             |           |        |
| 5540          | Snyder & Counts Feed & Supply    | 304174         | Salt for ClorTec                  | 04/10/2024   | 441.00             |           |        |
| Total 5540:   |                                  |                |                                   |              | 441.00             |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | Sewer LTD                         | 04/16/2024   | 77.22              |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | STREETS LTD                       | 04/16/2024   | 147.84             |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | WATER LTD                         | 04/16/2024   | 96.81              |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | HC LTD                            | 04/16/2024   | 223.65             |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | PARKS LTD                         | 04/16/2024   | 51.08              |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | SWR ADM LTD                       | 04/16/2024   | 42.82              |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | WTR ADM LTD                       | 04/16/2024   | 42.82              |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | ADMIN LTD                         | 04/16/2024   | 131.38             |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | PD LTD                            | 04/16/2024   | 125.35             |           |        |
| 1655          | STANDARD INSURANCE COMP          | 00 750748 MA   | PLNG LTD                          | 04/16/2024   | 36.57              |           |        |
| Total 1655:   |                                  |                |                                   |              | 975.54             |           |        |
| 10530         | Staples Business Advantage       | 6001165224     | Admin - Office Supplies           | 04/13/2024   | 132.47             |           |        |
| Total 10530:  |                                  |                |                                   |              | 132.47             |           |        |
| 13358         | Warren, Thomas                   | 863.27         | Utility Deposit Refund            | 04/17/2024   | 11.72              |           |        |
| Total 13358:  |                                  |                |                                   |              | 11.72              |           |        |
| 4010          | Yampa Valley Electric            | 0401APR2024    | 660020401 249 Hawthorne           | 04/18/2024   | 60.45              |           |        |
| 4010          | Yampa Valley Electric            | 0502APR2024    | 660020502 1545 Jefferson Ave lift | 04/18/2024   | 215.15             |           |        |
| 4010          | Yampa Valley Electric            | 1002APR2024    | 720021002 Dry Creek Lift Electric | 04/18/2024   | 205.84             |           |        |
| 4010          | Yampa Valley Electric            | 1401APR2024    | 660021401 Seneca Hill electric    | 04/18/2024   | 229.91             |           |        |
| 4010          | Yampa Valley Electric            | 3101APR2024    | 730013101 513 S Poplar Parks      | 04/16/2024   | 349.48             |           |        |
| 4010          | Yampa Valley Electric            | 3202APR2024    | 660013202 Airport Lift Electric   | 04/18/2024   | 310.64             |           |        |
| 4010          | Yampa Valley Electric            | 3406APR2024    | 740003406 Town Hall Electric      | 04/18/2024   | 405.18             |           |        |
| 4010          | Yampa Valley Electric            | 3501APR2024    | 730013501 513 S Poplar Pond       | 04/16/2024   | 138.26             |           |        |
| 4010          | Yampa Valley Electric            | 5501APR2024    | 720015501 225 W Jefferson Park    | 04/18/2024   | 74.67              |           |        |
| 4010          | Yampa Valley Electric            | 6002APR2024    | 760016002 Community Tree Elect    | 04/16/2024   | 60.45              |           |        |
| 4010          | Yampa Valley Electric            | 6201APR2024    | 760016201 PW Shop Electric        | 04/18/2024   | 474.13             |           |        |
| 4010          | Yampa Valley Electric            | 7601APR2024    | 780017601 Lake View Parks Elect   | 04/16/2024   | 60.45              |           |        |
| 4010          | Yampa Valley Electric            | 7702APR2024    | 760007702 Sewer Plant Electric    | 04/18/2024   | 2,198.82           |           |        |
| 4010          | Yampa Valley Electric            | 7802APR2024    | 660007802 Water Plant Electric    | 04/18/2024   | 1,023.43           |           |        |
| 4010          | Yampa Valley Electric            | 8001APR2024    | 700008001 Wash & Ash Elec         | 04/16/2024   | 222.65             |           |        |
| 4010          | Yampa Valley Electric            | 8103APR2024    | 730008103 3rd St Parks Electric   | 04/16/2024   | 230.39             |           |        |
| 4010          | Yampa Valley Electric            | 8803APR2024    | 780008803 Golden Meadows Pu       | 04/16/2024   | 821.94             |           |        |
| 4010          | Yampa Valley Electric            | 8901APR2024    | 720008901 Hospital Hill electric  | 04/18/2024   | 60.45              |           |        |
| 4010          | Yampa Valley Electric            | 9402APR2024    | 730009402 Key Pump Electric       | 04/16/2024   | 152.66             |           |        |
| 4010          | Yampa Valley Electric            | 9902APR2024    | 720009902 Crandall Pump Electri   | 04/18/2024   | 542.00             |           |        |
| Total 4010:   |                                  |                |                                   |              | 7,836.95           |           |        |
| 13128         | Yampa Valley Sustainability Coun | 16602          | RC Climate Action Collaborative   | 04/19/2024   | 8,520.00           |           |        |
| Total 13128:  |                                  |                |                                   |              | 8,520.00           |           |        |
| Grand Totals: |                                  |                |                                   |              | 30,416.36          |           |        |



TOWN OF HAYDEN - DRAFT  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

|           |                                |                 |
|-----------|--------------------------------|-----------------|
| 01-100300 | CASH IN BANK - MVB             | 341,679.09      |
| 01-100400 | CASH IN MONEY MARKET - MVB     | 3,596,221.37    |
| 01-100550 | CASH IN HRA - MVB              | 14,478.02       |
| 01-100625 | CASH IN MERCHANT ACCOUNT - MVB | 80,552.26       |
| 01-100650 | XPRESS DEPOSIT ACCOUNT         | 55,050.21       |
| 01-102000 | CASH ON HAND                   | 400.00          |
| 01-106000 | CASH IN COLOTRUST              | 9,808.59        |
|           |                                | 4,098,189.54    |
|           | TOTAL COMBINED CASH            | 4,098,189.54    |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS  | ( 4,098,189.54) |
|           |                                | .00             |
|           | TOTAL UNALLOCATED CASH         | .00             |

CASH ALLOCATION RECONCILIATION

|    |                                                |                 |
|----|------------------------------------------------|-----------------|
| 10 | ALLOCATION TO GENERAL FUND                     | 1,215,359.04    |
| 11 | ALLOCATION TO ECONOMIC DEVELOPMENT FUND        | ( 18,213.39)    |
| 12 | ALLOCATION TO RECREATION FUND                  | ( 26,634.46)    |
| 30 | ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE     | 572,435.02      |
| 40 | ALLOCATION TO CAPITAL IMPROVEMENT FUND         | 1,224,899.34    |
| 51 | ALLOCATION TO ENTERPRISE FUND                  | 517,745.82      |
| 52 | ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND   | 86,176.30       |
| 64 | ALLOCATION TO CONSERVATION TRUST FUND          | 90,101.81       |
| 66 | ALLOCATION TO HERITAGE CENTER FUND             | ( 243.95)       |
| 70 | ALLOCATION TO CLIMATE ACTION FUND              | 4,749.53        |
| 72 | ALLOCATION TO OPIOID COLLABORATIVE FUND        | 416,147.81      |
| 74 | ALLOCATION TO NORTHWEST GID                    | ( 500.00)       |
| 76 | ALLOCATION TO HOUSING AUTHORITY                | ( 500.00)       |
| 80 | ALLOCATION TO RESERVE FUND                     | 16,666.67       |
|    |                                                | 4,098,189.54    |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS               | 4,098,189.54    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | ( 4,098,189.54) |
|    |                                                | .00             |
|    | ZERO PROOF IF ALLOCATIONS BALANCE              | .00             |

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

JANUARY 31, 2024

GENERAL FUND

ASSETS

|           |                               |              |              |
|-----------|-------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND    | 1,215,359.04 |              |
| 10-124000 | PROPERTY TAXES RECEIVABLE     | 1,131,793.79 |              |
| 10-124100 | RECEIVABLE FROM CTY TREASURER | 5,896.76     |              |
| 10-124500 | DUE FROM OTHER GOVERNMENTS    | 501,098.00   |              |
| 10-124700 | DUE FROM OTHER FUND           | 22,852.38    |              |
| 10-125000 | GRANTS RECEIVABLE             | 94,892.36    |              |
| 10-127500 | PREPAID EXPENSE               | 90.00        |              |
|           |                               |              |              |
|           | TOTAL ASSETS                  |              | 2,971,982.33 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                              |              |              |
|-----------|------------------------------|--------------|--------------|
| 10-220100 | ACCOUNTS PAYABLE             | 98,270.40    |              |
| 10-222000 | WAGES PAYABLE                | 67,511.88    |              |
| 10-222002 | PENSION PAYABLE              | 9,741.75     |              |
| 10-222003 | FICA PAYABLE                 | 12,442.24    |              |
| 10-222004 | FEDERAL WITHHOLDING PAYABLE  | 97,874.82    |              |
| 10-222005 | COSIT PAYABLE                | 3,987.00     |              |
| 10-222007 | MEDICARE PAYABLE             | 2,909.90     |              |
| 10-222008 | SUTA PAYABLE                 | 3,169.75     |              |
| 10-230000 | RETAINAGE PAYABLE            | 31,144.17    |              |
| 10-230500 | DEFERRED REVENUE             | 246,827.24   |              |
| 10-230510 | DEFERRED PROPERTY TAXES      | 1,131,793.79 |              |
| 10-240000 | ZONING & SUB. FEES PAYABLE   | 13,308.14    |              |
| 10-241000 | DEPOSITS PAYABLE             | 4,850.00     |              |
| 10-250100 | COMMITMENT GUARANTEE DEPOSIT | 31,228.00    |              |
| 10-250200 | SALES TAX PAYABLE TO RC      | 33,745.59    |              |
|           |                              |              |              |
|           | TOTAL LIABILITIES            |              | 1,788,804.67 |

FUND EQUITY

|           |                                 |            |              |
|-----------|---------------------------------|------------|--------------|
| 10-280000 | FUND BALANCE - UNRESTRICTED     | 946,830.14 |              |
| 10-281000 | FUND BALANCE - RESTRICTED       | 233,757.80 |              |
|           |                                 |            |              |
|           | UNAPPROPRIATED FUND BALANCE:    |            |              |
|           | REVENUE OVER EXPENDITURES - YTD | 2,589.72   |              |
|           |                                 |            |              |
|           | BALANCE - CURRENT DATE          | 2,589.72   |              |
|           |                                 |            |              |
|           | TOTAL FUND EQUITY               |            | 1,183,177.66 |
|           |                                 |            |              |
|           | TOTAL LIABILITIES AND EQUITY    |            | 2,971,982.33 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET         | UNEARNED            | PCNT       |
|-------------------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>TAXES REVENUE</u>                      |                   |                   |                     |                     |            |
| 10-31-4000 GENERAL PROPERTY TAX           | 75.33             | 75.33             | 1,028,733.00        | 1,028,657.67        | .0         |
| 10-31-4002 SALES TAX                      | 266,598.99        | 266,598.99        | 2,113,172.92        | 1,846,573.93        | 12.6       |
| 10-31-4003 CIGARETTE TAX                  | .00               | .00               | 1,632.65            | 1,632.65            | .0         |
| 10-31-4004 FRANCHISE TAX                  | .00               | .00               | 83,311.10           | 83,311.10           | .0         |
| 10-31-4006 BUILDING MATERIAL USE TAX      | .00               | .00               | 100,000.00          | 100,000.00          | .0         |
| 10-31-4007 LODGING TAX                    | .00               | .00               | 3,000.00            | 3,000.00            | .0         |
| 10-31-4008 CAR RENTAL TAX                 | .00               | .00               | 347,943.53          | 347,943.53          | .0         |
| <b>TOTAL TAXES REVENUE</b>                | <b>266,674.32</b> | <b>266,674.32</b> | <b>3,677,793.20</b> | <b>3,411,118.88</b> | <b>7.3</b> |
| <u>LICENSES AND PERMITS REVENUE</u>       |                   |                   |                     |                     |            |
| 10-32-4004 MARIJUANA LICENSE              | .00               | .00               | 3,333.33            | 3,333.33            | .0         |
| 10-32-4005 LIQUOR LICENSE                 | .00               | .00               | 3,076.00            | 3,076.00            | .0         |
| 10-32-4006 SALES TAX APP. FEES            | 300.00            | 300.00            | 1,300.00            | 1,000.00            | 23.1       |
| 10-32-4008 ANIMAL LICENSES                | 10.00             | 10.00             | 555.00              | 545.00              | 1.8        |
| 10-32-4010 OTHER LICENSES & PERMITS       | .00               | .00               | 531.00              | 531.00              | .0         |
| <b>TOTAL LICENSES AND PERMITS REVENUE</b> | <b>310.00</b>     | <b>310.00</b>     | <b>8,795.33</b>     | <b>8,485.33</b>     | <b>3.5</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>          |                   |                   |                     |                     |            |
| 10-33-4010 SPECIFIC OWNERSHIP TAX         | 5,822.94          | 5,822.94          | 51,065.31           | 45,242.37           | 11.4       |
| 10-33-4011 MOTOR VEHICLE REG FEE          | .00               | .00               | 14,543.88           | 14,543.88           | .0         |
| 10-33-4012 HIGHWAY USERS TAX              | .00               | .00               | 72,398.98           | 72,398.98           | .0         |
| 10-33-4013 TOWN ROAD & BRIDGE             | .00               | .00               | 9,412.00            | 9,412.00            | .0         |
| 10-33-4015 SEVERANCE TAX                  | .00               | .00               | 86,326.25           | 86,326.25           | .0         |
| 10-33-4016 MINERAL LEASE                  | .00               | .00               | 5,279.29            | 5,279.29            | .0         |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>    | <b>5,822.94</b>   | <b>5,822.94</b>   | <b>239,025.71</b>   | <b>233,202.77</b>   | <b>2.4</b> |
| <u>CHARGES FOR SERVICES</u>               |                   |                   |                     |                     |            |
| 10-34-4018 COURT COSTS & FEES             | 50.00             | 50.00             | 2,500.00            | 2,450.00            | 2.0        |
| 10-34-4019 ZONING & SUBDIVISION FEES      | 250.00            | 250.00            | 3,804.35            | 3,554.35            | 6.6        |
| 10-34-4022 BOARD OF APPEALS & ADJUSTMENTS | .00               | .00               | 100.00              | 100.00              | .0         |
| 10-34-4023 RECORD REQUEST                 | .00               | .00               | 150.00              | 150.00              | .0         |
| 10-34-4024 MISCELLANEOUS PD CHARGES       | .00               | .00               | 750.00              | 750.00              | .0         |
| 10-34-4025 COPIES & FAX                   | .00               | .00               | 5.00                | 5.00                | .0         |
| 10-34-4030 BUILDING PERMIT FEES           | .00               | .00               | 7,500.00            | 7,500.00            | .0         |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>300.00</b>     | <b>300.00</b>     | <b>14,809.35</b>    | <b>14,509.35</b>    | <b>2.0</b> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

|                                      |                                            | GENERAL FUND      |                   |                     |                     |             |
|--------------------------------------|--------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
|                                      |                                            | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET         | UNEARNED            | PCNT        |
| <u>COURT FINES &amp; FORFEITURES</u> |                                            |                   |                   |                     |                     |             |
| 10-35-4025                           | COURT FINES AND FORFEITURES                | ( 2,820.00)       | ( 2,820.00)       | .00                 | 2,820.00            | .0          |
| 10-35-4027                           | DOG FINES                                  | .00               | .00               | 100.00              | 100.00              | .0          |
| 10-35-4028                           | TRAFFIC FINES                              | 8,755.00          | 8,755.00          | 37,707.48           | 28,952.48           | 23.2        |
| 10-35-4029                           | NON-TRAFFIC FINES                          | .00               | .00               | 500.00              | 500.00              | .0          |
|                                      | <b>TOTAL COURT FINES &amp; FORFEITURES</b> | <b>5,935.00</b>   | <b>5,935.00</b>   | <b>38,307.48</b>    | <b>32,372.48</b>    | <b>15.5</b> |
| <u>MISCELLANEOUS REVENUE</u>         |                                            |                   |                   |                     |                     |             |
| 10-36-4030                           | MISCELLANEOUS                              | 11,634.52         | 11,634.52         | 20,000.00           | 8,365.48            | 58.2        |
| 10-36-4031                           | PROPERTY RENTAL INCOME                     | 1,450.00          | 1,450.00          | 13,200.00           | 11,750.00           | 11.0        |
| 10-36-4032                           | INTEREST INCOME                            | 6,598.51          | 6,598.51          | 96,258.65           | 89,660.14           | 6.9         |
| 10-36-4036                           | GRANTS REVENUE                             | .00               | .00               | 350,000.00          | 350,000.00          | .0          |
| 10-36-4037                           | AIRPORT SECURITY REIMBURSEMENT             | 10,800.00         | 10,800.00         | 70,000.00           | 59,200.00           | 15.4        |
| 10-36-4046                           | DRY CREEK PARK FACILITIES                  | 80.00             | 80.00             | .00                 | ( 80.00)            | .0          |
|                                      | <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>30,563.03</b>  | <b>30,563.03</b>  | <b>549,458.65</b>   | <b>518,895.62</b>   | <b>5.6</b>  |
|                                      | <b>TOTAL FUND REVENUE</b>                  | <b>309,605.29</b> | <b>309,605.29</b> | <b>4,528,189.72</b> | <b>4,218,584.43</b> | <b>6.8</b>  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|-------------|------------|------|
| <u>LEGISLATIVE EXPENDITURES</u>           |               |            |             |            |      |
| 10-46-5000 COUNCIL SALARIES               | 625.00        | 625.00     | 7,500.00    | 6,875.00   | 8.3  |
| 10-46-5001 SOCIAL SECURITY                | 38.75         | 38.75      | 465.00      | 426.25     | 8.3  |
| 10-46-5003 WORKERS COMPENSATION           | .00           | .00        | 386.00      | 386.00     | .0   |
| 10-46-5004 HEALTH INSURANCE               | 2,702.49      | 2,702.49   | 36,600.00   | 33,897.51  | 7.4  |
| 10-46-5006 MEDICARE                       | 9.06          | 9.06       | 109.00      | 99.94      | 8.3  |
| 10-46-6002 AUDIT                          | .00           | .00        | 22,000.00   | 22,000.00  | .0   |
| 10-46-6004 MISCELLANEOUS                  | .00           | .00        | 1,500.00    | 1,500.00   | .0   |
| 10-46-6007 ADVERTISING & LEGAL NOTICES    | .00           | .00        | 100.00      | 100.00     | .0   |
| 10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL   | .00           | .00        | 7,000.00    | 7,000.00   | .0   |
| 10-46-6012 TREASURER FEE EXP.             | 1.51          | 1.51       | 15,678.57   | 15,677.06  | .0   |
| TOTAL LEGISLATIVE EXPENDITURES            | 3,376.81      | 3,376.81   | 91,338.57   | 87,961.76  | 3.7  |
| <u>MUNICIPAL COURT EXPENDITURES</u>       |               |            |             |            |      |
| 10-47-5000 JUDICIAL SALARIES              | 600.00        | 600.00     | 7,200.00    | 6,600.00   | 8.3  |
| 10-47-5001 SOCIAL SECURITY                | 37.20         | 37.20      | 372.00      | 334.80     | 10.0 |
| 10-47-5002 UNEMPLOYMENT                   | 1.20          | 1.20       | 12.00       | 10.80      | 10.0 |
| 10-47-5003 WORKERS COMPENSATION           | .00           | .00        | 100.00      | 100.00     | .0   |
| 10-47-5006 MEDICARE                       | 8.70          | 8.70       | 88.78       | 80.08      | 9.8  |
| 10-47-6000 TRAVEL                         | .00           | .00        | 600.00      | 600.00     | .0   |
| 10-47-6003 OFFICE SUPPLIES                | .00           | .00        | 100.00      | 100.00     | .0   |
| 10-47-6010 EDUCATION / MEMBERSHIP         | 50.00         | 50.00      | 1,000.00    | 950.00     | 5.0  |
| TOTAL MUNICIPAL COURT EXPENDITURES        | 697.10        | 697.10     | 9,472.78    | 8,775.68   | 7.4  |
| <u>EXECUTIVE EXPENDITURES</u>             |               |            |             |            |      |
| 10-48-5000 MAYOR SALARY                   | 150.00        | 150.00     | 1,800.00    | 1,650.00   | 8.3  |
| 10-48-5001 SOCIAL SECURITY                | 9.30          | 9.30       | 111.60      | 102.30     | 8.3  |
| 10-48-5003 WORKERS COMPENSATION           | .00           | .00        | 193.03      | 193.03     | .0   |
| 10-48-5006 MEDICARE                       | 2.18          | 2.18       | 26.16       | 23.98      | 8.3  |
| 10-48-6000 TRAVEL                         | .00           | .00        | 1,000.00    | 1,000.00   | .0   |
| 10-48-6004 MISCELLANEOUS                  | .00           | .00        | 200.00      | 200.00     | .0   |
| TOTAL EXECUTIVE EXPENDITURES              | 161.48        | 161.48     | 3,330.79    | 3,169.31   | 4.9  |
| <u>ELECTION EXPENDITURES</u>              |               |            |             |            |      |
| 10-49-6009 PROFESSIONAL SERVICES & JUDGES | .00           | .00        | 2,500.00    | 2,500.00   | .0   |
| TOTAL ELECTION EXPENDITURES               | .00           | .00        | 2,500.00    | 2,500.00   | .0   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION EXPENDITURES</u>       |                  |                  |                   |                   |             |
| 10-50-5000 SALARIES & WAGES              | 18,209.20        | 18,209.20        | 245,652.17        | 227,442.97        | 7.4         |
| 10-50-5001 SOCIAL SECURITY               | 1,208.00         | 1,208.00         | 14,471.74         | 13,263.74         | 8.4         |
| 10-50-5002 UNEMPLOYMENT                  | 36.42            | 36.42            | 510.87            | 474.45            | 7.1         |
| 10-50-5003 WORKERS COMPENSATION          | .00              | .00              | 847.83            | 847.83            | .0          |
| 10-50-5004 HEALTH INSURANCE              | 5,242.38         | 5,242.38         | 90,401.87         | 85,159.49         | 5.8         |
| 10-50-5005 RETIREMENT EXPENSE            | 1,274.66         | 1,274.66         | 14,592.54         | 13,317.88         | 8.7         |
| 10-50-5006 MEDICARE                      | 282.50           | 282.50           | 3,311.30          | 3,028.80          | 8.5         |
| 10-50-5011 HRA ACCOUNT                   | 4,658.76         | 4,658.76         | 12,000.00         | 7,341.24          | 38.8        |
| 10-50-6000 TRAVEL                        | .00              | .00              | 3,500.00          | 3,500.00          | .0          |
| 10-50-6002 POSTAGE                       | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| 10-50-6003 OFFICE SUPPLIES               | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| 10-50-6004 MISCELLANEOUS                 | 1,578.18         | 1,578.18         | 150,000.00        | 148,421.82        | 1.1         |
| 10-50-6005 INSURANCE                     | 3,655.63         | 3,655.63         | 13,743.73         | 10,088.10         | 26.6        |
| 10-50-6007 ADVERTISING & LEGAL NOTICES   | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-50-6008 PROFESSIONAL SERVICES         | 5,352.40         | 5,352.40         | 62,604.00         | 57,251.60         | 8.6         |
| 10-50-6010 EDUCATION/MEMBERSHIPS         | 3,255.00         | 3,255.00         | 15,000.00         | 11,745.00         | 21.7        |
| 10-50-6012 DONATIONS                     | .00              | .00              | 10,000.00         | 10,000.00         | .0          |
| 10-50-7000 UTILITIES                     | 332.52           | 332.52           | 1,754.24          | 1,421.72          | 19.0        |
| 10-50-7001 TELEPHONE                     | 26.25            | 26.25            | 6,834.17          | 6,807.92          | .4          |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b> | <b>45,111.90</b> | <b>45,111.90</b> | <b>650,724.46</b> | <b>605,612.56</b> | <b>6.9</b>  |
| <u>PLANNING EXPENDITURES</u>             |                  |                  |                   |                   |             |
| 10-51-5000 SALARIES & WAGES              | 5,117.70         | 5,117.70         | 48,913.04         | 43,795.34         | 10.5        |
| 10-51-5001 SOCIAL SECURITY               | 339.52           | 339.52           | 3,113.12          | 2,773.60          | 10.9        |
| 10-51-5002 UNEMPLOYMENT                  | 10.24            | 10.24            | 93.87             | 83.63             | 10.9        |
| 10-51-5004 PLANNING BENEFITS             | 1,594.38         | 1,594.38         | 29,228.56         | 27,634.18         | 5.5         |
| 10-51-5005 RETIREMENT                    | 358.24           | 358.24           | 3,188.79          | 2,830.55          | 11.2        |
| 10-51-5006 MEDICARE                      | 79.40            | 79.40            | 727.94            | 648.54            | 10.9        |
| 10-51-6007 ADVERTISING & LEGAL NOTICES   | 26.03            | 26.03            | 1,000.00          | 973.97            | 2.6         |
| 10-51-6008 PROFESSIONAL SERVICES         | 1,081.55         | 1,081.55         | 10,000.00         | 8,918.45          | 10.8        |
| 10-51-6010 EDUCATION / TRAVEL            | .00              | .00              | 1,750.00          | 1,750.00          | .0          |
| 10-51-6050 DEVELOPER REVIEW              | 3,051.53         | 3,051.53         | 6,000.00          | 2,948.47          | 50.9        |
| <b>TOTAL PLANNING EXPENDITURES</b>       | <b>11,658.59</b> | <b>11,658.59</b> | <b>104,015.32</b> | <b>92,356.73</b>  | <b>11.2</b> |
| <u>INFO TECH EXPENDITURES</u>            |                  |                  |                   |                   |             |
| 10-52-6006 REPAIRS & MAINTENANCE         | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-52-6008 PROFESSIONAL SERVICES         | 150.00           | 150.00           | 24,000.00         | 23,850.00         | .6          |
| 10-52-6011 COPIER/PRINTER                | 67.77            | 67.77            | 3,919.40          | 3,851.63          | 1.7         |
| 10-52-9000 EQUIPMENT REPLACEMENT         | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL INFO TECH EXPENDITURES</b>      | <b>217.77</b>    | <b>217.77</b>    | <b>31,919.40</b>  | <b>31,701.63</b>  | <b>.7</b>   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>TH &amp; STRUCTURES EXPENDITURES</u> |               |            |              |              |      |
| 10-53-6000                              | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 10-53-6005                              | 4,061.82      | 4,061.82   | 14,773.78    | 10,711.96    | 27.5 |
| 10-53-6006                              | 608.83        | 608.83     | 1,000.00     | 391.17       | 60.9 |
| 10-53-6020                              | .00           | .00        | 35,000.00    | 35,000.00    | .0   |
| 10-53-7000                              | 1,160.65      | 1,160.65   | 10,552.17    | 9,391.52     | 11.0 |
| 10-53-9000                              | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| TOTAL TH & STRUCTURES EXPENDITURES      | 5,831.30      | 5,831.30   | 63,825.95    | 57,994.65    | 9.1  |
| <u>POLICE DEPT EXPENDITURES</u>         |               |            |              |              |      |
| 10-54-5000                              | 40,377.95     | 40,377.95  | 521,970.90   | 481,592.95   | 7.7  |
| 10-54-5001                              | 3,726.78      | 3,726.78   | 39,872.41    | 36,145.63    | 9.4  |
| 10-54-5002                              | 115.59        | 115.59     | 1,238.77     | 1,123.18     | 9.3  |
| 10-54-5003                              | .00           | .00        | 14,808.42    | 14,808.42    | .0   |
| 10-54-5004                              | 14,081.17     | 14,081.17  | 173,913.04   | 159,831.87   | 8.1  |
| 10-54-5005                              | 2,312.44      | 2,312.44   | 23,720.99    | 21,408.55    | 9.8  |
| 10-54-5006                              | 871.60        | 871.60     | 9,324.96     | 8,453.36     | 9.4  |
| 10-54-5007                              | 2,471.98      | 2,471.98   | 44,588.25    | 42,116.27    | 5.5  |
| 10-54-5009                              | 14,946.25     | 14,946.25  | 70,000.00    | 55,053.75    | 21.4 |
| 10-54-6002                              | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 10-54-6003                              | 50.00         | 50.00      | 1,500.00     | 1,450.00     | 3.3  |
| 10-54-6005                              | 14,216.36     | 14,216.36  | 18,445.83    | 4,229.47     | 77.1 |
| 10-54-6006                              | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 10-54-6007                              | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 10-54-6008                              | 2,500.00      | 2,500.00   | 5,000.00     | 2,500.00     | 50.0 |
| 10-54-6009                              | .00           | .00        | 126,220.00   | 126,220.00   | .0   |
| 10-54-6010                              | 365.00        | 365.00     | 20,000.00    | 19,635.00    | 1.8  |
| 10-54-6011                              | 110.67        | 110.67     | 3,500.00     | 3,389.33     | 3.2  |
| 10-54-6012                              | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 10-54-6013                              | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| 10-54-6014                              | .00           | .00        | 3,500.00     | 3,500.00     | .0   |
| 10-54-6015                              | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 10-54-6020                              | .00           | .00        | 29,800.00    | 29,800.00    | .0   |
| 10-54-7000                              | 1,335.80      | 1,335.80   | 12,335.99    | 11,000.19    | 10.8 |
| 10-54-7001                              | 567.92        | 567.92     | 10,480.28    | 9,912.36     | 5.4  |
| 10-54-7002                              | .00           | .00        | 27,096.00    | 27,096.00    | .0   |
| 10-54-9000                              | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 10-54-9025                              | 3,750.00      | 3,750.00   | 45,000.00    | 41,250.00    | 8.3  |
| 10-54-9050                              | .00           | .00        | 106,770.00   | 106,770.00   | .0   |
| TOTAL POLICE DEPT EXPENDITURES          | 101,799.51    | 101,799.51 | 1,356,585.84 | 1,254,786.33 | 7.5  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT       |
|------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>STREETS DEPT EXPENDITURES</u>         |                  |                  |                   |                   |            |
| 10-56-5000 SALARIES & WAGES              | 21,539.80        | 21,539.80        | 287,434.68        | 265,894.88        | 7.5        |
| 10-56-5001 SOCIAL SECURITY               | 1,520.74         | 1,520.74         | 23,182.35         | 21,661.61         | 6.6        |
| 10-56-5002 UNEMPLOYMENT                  | 46.16            | 46.16            | 709.61            | 663.45            | 6.5        |
| 10-56-5003 WORKERS COMPENSATION          | .00              | .00              | 8,321.32          | 8,321.32          | .0         |
| 10-56-5004 HEALTH INSURANCE              | 7,026.79         | 7,026.79         | 102,780.83        | 95,754.04         | 6.8        |
| 10-56-5005 PENSION EXPENSE               | 1,449.34         | 1,449.34         | 19,164.07         | 17,714.73         | 7.6        |
| 10-56-5006 MEDICARE                      | 355.63           | 355.63           | 5,421.61          | 5,065.98          | 6.6        |
| 10-56-5007 STREETS OVERTIME              | 1,539.09         | 1,539.09         | 29,506.89         | 27,967.80         | 5.2        |
| 10-56-5008 SEASONAL AND PT WAGES         | .00              | .00              | 35,677.09         | 35,677.09         | .0         |
| 10-56-6003 OFFICE SUPPLIES               | 2.95             | 2.95             | 1,000.00          | 997.05            | .3         |
| 10-56-6005 INSURANCE                     | 4,468.00         | 4,468.00         | 16,481.58         | 12,013.58         | 27.1       |
| 10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT) | .00              | .00              | 60,000.00         | 60,000.00         | .0         |
| 10-56-6008 PROFESSIONAL SERVICES         | 382.00           | 382.00           | 20,000.00         | 19,618.00         | 1.9        |
| 10-56-6009 VEHICLE EXPENSE & FUEL        | .00              | .00              | 13,500.00         | 13,500.00         | .0         |
| 10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL   | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-56-6014 GENERAL OPERATING EXPENSE     | 363.43           | 363.43           | 6,500.00          | 6,136.57          | 5.6        |
| 10-56-6015 TOOLS                         | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 10-56-6017 SNOW REMOVAL                  | 1,120.48         | 1,120.48         | 35,000.00         | 33,879.52         | 3.2        |
| 10-56-6018 STREET MAINTENANCE            | 2,039.66         | 2,039.66         | 25,000.00         | 22,960.34         | 8.2        |
| 10-56-6022 WEED CONTROL                  | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-56-6024 STREET SIGNS                  | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-56-7000 UTILITIES                     | 1,651.43         | 1,651.43         | 54,033.67         | 52,382.24         | 3.1        |
| 10-56-7001 TELEPHONE                     | .00              | .00              | 3,758.65          | 3,758.65          | .0         |
| 10-56-9025 LEASE PAYMENT - SERVICE FUND  | 7,500.00         | 7,500.00         | 90,000.00         | 82,500.00         | 8.3        |
| <b>TOTAL STREETS DEPT EXPENDITURES</b>   | <b>51,005.50</b> | <b>51,005.50</b> | <b>846,472.35</b> | <b>795,466.85</b> | <b>6.0</b> |



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET         | UNEXPENDED          | PCNT       |
|-------------------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>PARKS DEPT EXPENDITURES</u>            |                   |                   |                     |                     |            |
| 10-58-5000 SALARIES & WAGES               | 8,048.34          | 8,048.34          | 110,300.64          | 102,252.30          | 7.3        |
| 10-58-5001 SOCIAL SECURITY                | 577.85            | 577.85            | 8,691.48            | 8,113.63            | 6.7        |
| 10-58-5002 UNEMPLOYMENT                   | 17.57             | 17.57             | 266.64              | 249.07              | 6.6        |
| 10-58-5003 WORKERS COMPENSATION           | .00               | .00               | 3,601.88            | 3,601.88            | .0         |
| 10-58-5004 HEALTH INSURANCE               | 2,767.05          | 2,767.05          | 72,469.43           | 69,702.38           | 3.8        |
| 10-58-5005 PENSION EXPENSE                | 540.07            | 540.07            | 6,883.64            | 6,343.57            | 7.9        |
| 10-58-5006 MEDICARE                       | 135.13            | 135.13            | 2,032.77            | 1,897.64            | 6.7        |
| 10-58-5007 PARKS OVERTIME                 | 731.61            | 731.61            | 8,842.11            | 8,110.50            | 8.3        |
| 10-58-5008 SEASONAL AND PT WAGES          | .00               | .00               | 26,047.82           | 26,047.82           | .0         |
| 10-58-6005 INSURANCE                      | 4,468.00          | 4,468.00          | 16,119.31           | 11,651.31           | 27.7       |
| 10-58-6006 REPAIRS & MAINTENANCE          | .00               | .00               | 7,000.00            | 7,000.00            | .0         |
| 10-58-6008 PROFESSIONAL SERVICES          | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-58-6009 VEHICLE EXPENSE                | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00               | .00               | 1,500.00            | 1,500.00            | .0         |
| 10-58-6020 PARKS OPERATING COSTS          | .00               | .00               | 5,720.00            | 5,720.00            | .0         |
| 10-58-6023 TREES                          | .00               | .00               | 75,000.00           | 75,000.00           | .0         |
| 10-58-6500 FIELDS & TURF MAINTENANCE      | .00               | .00               | 15,000.00           | 15,000.00           | .0         |
| 10-58-7000 UTILITIES                      | 2,619.66          | 2,619.66          | 38,408.10           | 35,788.44           | 6.8        |
| 10-58-7500 TRAILS                         | .00               | .00               | 8,333.33            | 8,333.33            | .0         |
| 10-58-7800 EQUIPMENT EXPENSE              | .00               | .00               | 500.00              | 500.00              | .0         |
| 10-58-9025 LEASE PAYMENT - SERVICE FUND   | 2,833.33          | 2,833.33          | 34,000.00           | 31,166.67           | 8.3        |
| <b>TOTAL PARKS DEPT EXPENDITURES</b>      | <b>22,738.61</b>  | <b>22,738.61</b>  | <b>446,717.15</b>   | <b>423,978.54</b>   | <b>5.1</b> |
| <u>MOSQUITO CONTROL EXPENDITURES</u>      |                   |                   |                     |                     |            |
| 10-59-6008 PROFESSIONAL SERVICES          | .00               | .00               | 20,000.00           | 20,000.00           | .0         |
| <b>TOTAL MOSQUITO CONTROL EXPENDITURE</b> | <b>.00</b>        | <b>.00</b>        | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>.0</b>  |
| <u>TRANSFER EXPENDITURES</u>              |                   |                   |                     |                     |            |
| 10-70-1000 TRANSFER TO RECREATION FUND    | 9,100.75          | 9,100.75          | 109,209.00          | 100,108.25          | 8.3        |
| 10-70-2000 TRANSFER TO ECONOMIC DEV. FUND | 5,191.25          | 5,191.25          | 65,295.00           | 60,103.75           | 8.0        |
| 10-70-4000 TRANSFER TO CIP                | 33,333.33         | 33,333.33         | 400,000.00          | 366,666.67          | 8.3        |
| 10-70-6000 TRANSFER TO CLIMATE ACTION FUN | 125.00            | 125.00            | 1,500.00            | 1,375.00            | 8.3        |
| 10-70-7000 TRANSFER TO RESERVE FUND       | 16,666.67         | 16,666.67         | 200,000.00          | 183,333.33          | 8.3        |
| <b>TOTAL TRANSFER EXPENDITURES</b>        | <b>64,417.00</b>  | <b>64,417.00</b>  | <b>776,004.00</b>   | <b>711,587.00</b>   | <b>8.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>307,015.57</b> | <b>307,015.57</b> | <b>4,402,906.61</b> | <b>4,095,891.04</b> | <b>7.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>2,589.72</b>   | <b>2,589.72</b>   | <b>125,283.11</b>   | <b>122,693.39</b>   | <b>2.1</b> |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

ECONOMIC DEVELOPMENT FUND

| <u>ASSETS</u>                 |                                                                 |   |                    |
|-------------------------------|-----------------------------------------------------------------|---|--------------------|
| 11-100000                     | CASH IN COMBINED CASH FUND                                      | ( | 18,213.39)         |
| 11-125000                     | GRANTS RECEIVABLE                                               |   | 10,000.00          |
|                               |                                                                 |   | <u>10,000.00</u>   |
|                               | TOTAL ASSETS                                                    |   | <u>( 8,213.39)</u> |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |   |                    |
| <u>LIABILITIES</u>            |                                                                 |   |                    |
| 11-220100                     | ACCOUNTS PAYABLE                                                |   | 73.44              |
|                               |                                                                 |   | <u>73.44</u>       |
|                               | TOTAL LIABILITIES                                               |   | 73.44              |
| <u>FUND EQUITY</u>            |                                                                 |   |                    |
| 11-280000                     | FUND BALANCE - UNRESTRICTED                                     |   | 632.96             |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( | <u>8,919.79)</u>   |
|                               | BALANCE - CURRENT DATE                                          | ( | <u>8,919.79)</u>   |
|                               | TOTAL FUND EQUITY                                               |   | <u>( 8,286.83)</u> |
|                               | TOTAL LIABILITIES AND EQUITY                                    |   | <u>( 8,213.39)</u> |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ECONOMIC DEVELOPMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET | UNEARNED   | PCNT    |
|----------------------------------------|---------------|--------------|-------------|------------|---------|
| <u>ECONOMIC DEV. FUND REVENUE</u>      |               |              |             |            |         |
| 11-36-4052 ECONOMIC DEV. GRANT REVENUE | .00           | .00          | 20,000.00   | 20,000.00  | .0      |
| 11-36-4061 ECONOMIC DEV. DONATIONS     | ( 10,000.00)  | ( 10,000.00) | 35,000.00   | 45,000.00  | ( 28.6) |
| TOTAL ECONOMIC DEV. FUND REVENUE       | ( 10,000.00)  | ( 10,000.00) | 55,000.00   | 65,000.00  | ( 18.2) |
| <u>TRANSFERS</u>                       |               |              |             |            |         |
| 11-39-6000 TRANSFER FROM GF - ECON DEV | 5,191.25      | 5,191.25     | 65,295.00   | 60,103.75  | 8.0     |
| TOTAL TRANSFERS                        | 5,191.25      | 5,191.25     | 65,295.00   | 60,103.75  | 8.0     |
| TOTAL FUND REVENUE                     | ( 4,808.75)   | ( 4,808.75)  | 120,295.00  | 125,103.75 | ( 4.0)  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ECONOMIC DEVELOPMENT FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL  | ANN. BUDGET | UNEXPENDED | PCNT   |
|---------------------------------------|---------------|-------------|-------------|------------|--------|
| <u>ECON DEVELOPMENT EXPENDITURES</u>  |               |             |             |            |        |
| 11-55-5000 SALARIES & WAGES           | 2,558.88      | 2,558.88    | 24,278.26   | 21,719.38  | 10.5   |
| 11-55-5001 SOCIAL SECURITY            | 169.76        | 169.76      | 1,556.58    | 1,386.82   | 10.9   |
| 11-55-5002 UNEMPLOYMENT               | 5.12          | 5.12        | 47.26       | 42.14      | 10.8   |
| 11-55-5005 PENSION EXPENSE            | 179.12        | 179.12      | 1,594.44    | 1,415.32   | 11.2   |
| 11-55-5006 MEDICARE                   | 39.72         | 39.72       | 364.28      | 324.56     | 10.9   |
| 11-55-6000 TRAVEL                     | .00           | .00         | 850.00      | 850.00     | .0     |
| 11-55-6004 MISCELLANEOUS              | .00           | .00         | 500.00      | 500.00     | .0     |
| 11-55-6008 PROFESSIONAL SERVICES      | 1,085.00      | 1,085.00    | 24,000.00   | 22,915.00  | 4.5    |
| 11-55-6010 EDUCATION/MEMBERSHIP       | .00           | .00         | 1,000.00    | 1,000.00   | .0     |
| 11-55-6014 GENERAL OPERATING EXPENSE  | .00           | .00         | 200.00      | 200.00     | .0     |
| 11-55-6015 MARKETING                  | .00           | .00         | 30,000.00   | 30,000.00  | .0     |
| 11-55-7000 UTILITIES                  | 73.44         | 73.44       | 1,000.00    | 926.56     | 7.3    |
| 11-55-7010 REVOLVING LOAN FUND/GRANTS | .00           | .00         | 35,000.00   | 35,000.00  | .0     |
| <br>                                  |               |             |             |            |        |
| TOTAL ECON DEVELOPMENT EXPENDITUR     | 4,111.04      | 4,111.04    | 120,390.82  | 116,279.78 | 3.4    |
| <br>                                  |               |             |             |            |        |
| TOTAL FUND EXPENDITURES               | 4,111.04      | 4,111.04    | 120,390.82  | 116,279.78 | 3.4    |
| <br>                                  |               |             |             |            |        |
| NET REVENUE OVER EXPENDITURES         | ( 8,919.79)   | ( 8,919.79) | ( 95.82)    | 8,823.97   | (9308. |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 JANUARY 31, 2024

RECREATION FUND

ASSETS

|           |                            |              |                  |
|-----------|----------------------------|--------------|------------------|
| 12-100000 | CASH IN COMBINED CASH FUND | ( 26,634.46) |                  |
| 12-124500 | DUE FROM OTHER GOVERNMENTS | 117,878.31   |                  |
|           | TOTAL ASSETS               |              | <u>91,243.85</u> |

LIABILITIES AND EQUITY

LIABILITIES

|           |                    |           |           |
|-----------|--------------------|-----------|-----------|
| 12-220100 | ACCOUNTS PAYABLE   | 1,330.34  |           |
| 12-222000 | WAGES PAYABLE      | 11,984.98 |           |
| 12-230700 | DUE TO OTHER FUNDS | 22,852.38 |           |
|           | TOTAL LIABILITIES  |           | 36,167.70 |

FUND EQUITY

|           |                                                                 |           |                  |
|-----------|-----------------------------------------------------------------|-----------|------------------|
| 12-280000 | FUND BALANCE - UNRESTRICTED                                     | 30,063.75 |                  |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 25,012.40 |                  |
|           | BALANCE - CURRENT DATE                                          | 25,012.40 |                  |
|           | TOTAL FUND EQUITY                                               |           | <u>55,076.15</u> |
|           | TOTAL LIABILITIES AND EQUITY                                    |           | <u>91,243.85</u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEARNED          | PCNT        |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>RECREATION &amp; PARKS REVENUE</u>       |                  |                  |                   |                   |             |
| 12-36-4002 SALES TAX HAYDEN CENTER          | 66,345.65        | 66,345.65        | 565,173.33        | 498,827.68        | 11.7        |
| 12-36-4044 RECREATION PROGRAMS REVENUE      | 2,153.00         | 2,153.00         | 40,000.00         | 37,847.00         | 5.4         |
| 12-36-4045 REC EVENTS REVENUE               | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| 12-36-4048 PARK FACILITIES                  | .00              | .00              | 4,000.00          | 4,000.00          | .0          |
| <b>TOTAL RECREATION &amp; PARKS REVENUE</b> | <b>68,498.65</b> | <b>68,498.65</b> | <b>629,173.33</b> | <b>560,674.68</b> | <b>10.9</b> |
| <u>HAYDEN CENTER REVENUE</u>                |                  |                  |                   |                   |             |
| 12-37-4010 RECREATION/FITNESS MEMBERSHIP    | 8,944.60         | 8,944.60         | 78,058.61         | 69,114.01         | 11.5        |
| 12-37-4036 GRANTS REVENUE HAYDEN CENTER     | .00              | .00              | 35,000.00         | 35,000.00         | .0          |
| 12-37-4044 ART PROGRAM REVENUES             | 6,352.50         | 6,352.50         | 26,800.00         | 20,447.50         | 23.7        |
| 12-37-4045 ART EVENT REVENUES               | 400.00           | 400.00           | 50,000.00         | 49,600.00         | .8          |
| 12-37-4048 HAYDEN CENTER FACILITY FEES      | 5,188.00         | 5,188.00         | 28,000.00         | 22,812.00         | 18.5        |
| 12-37-4050 MISCELLANEOUS                    | 98.49            | 98.49            | 2,500.00          | 2,401.51          | 3.9         |
| <b>TOTAL HAYDEN CENTER REVENUE</b>          | <b>20,983.59</b> | <b>20,983.59</b> | <b>220,358.61</b> | <b>199,375.02</b> | <b>9.5</b>  |
| <u>TRANSFERS</u>                            |                  |                  |                   |                   |             |
| 12-39-6002 TRANSFER FROM GF-RECREATION      | 9,100.75         | 9,100.75         | 109,209.00        | 100,108.25        | 8.3         |
| <b>TOTAL TRANSFERS</b>                      | <b>9,100.75</b>  | <b>9,100.75</b>  | <b>109,209.00</b> | <b>100,108.25</b> | <b>8.3</b>  |
| <b>TOTAL FUND REVENUE</b>                   | <b>98,582.99</b> | <b>98,582.99</b> | <b>958,740.94</b> | <b>860,157.95</b> | <b>10.3</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION FUND

|                                           | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT       |
|-------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>RECREATION PROGRAM EXPENSE</u>         |                  |                  |                   |                   |            |
| 12-57-5000 SALARIES & WAGES               | .00              | .00              | 66,151.09         | 66,151.09         | .0         |
| 12-57-5001 SOCIAL SECURITY                | .00              | .00              | 3,915.22          | 3,915.22          | .0         |
| 12-57-5002 UNEMPLOYMENT                   | .00              | .00              | 143.48            | 143.48            | .0         |
| 12-57-5003 WORKERS COMPENSATION           | .00              | .00              | 2,757.61          | 2,757.61          | .0         |
| 12-57-5004 HEALTH INSURANCE               | .00              | .00              | 36,136.96         | 36,136.96         | .0         |
| 12-57-5005 PENSION EXPENSE                | .00              | .00              | 4,131.52          | 4,131.52          | .0         |
| 12-57-5006 MEDICARE                       | .00              | .00              | 792.39            | 792.39            | .0         |
| 12-57-5009 CONTRACT EMPLOYEE WAGES        | .00              | .00              | 25,832.55         | 25,832.55         | .0         |
| 12-57-6005 INSURANCE                      | .00              | .00              | 8,103.28          | 8,103.28          | .0         |
| 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 | .00              | .00              | 1,700.00          | 1,700.00          | .0         |
| 12-57-6022 PARKS & RECREATION PROGRAMS    | .00              | .00              | 20,000.00         | 20,000.00         | .0         |
| 12-57-6023 PARKS & RECREATION EVENTS      | 510.00           | 510.00           | 25,000.00         | 24,490.00         | 2.0        |
| 12-57-7000 UTILITIES                      | 108.91           | 108.91           | 715.49            | 606.58            | 15.2       |
| <b>TOTAL RECREATION PROGRAM EXPENSE</b>   | <b>618.91</b>    | <b>618.91</b>    | <b>196,879.59</b> | <b>196,260.68</b> | <b>.3</b>  |
| <u>HAYDEN CENTER EXPENDITURES</u>         |                  |                  |                   |                   |            |
| 12-59-5000 SALARIES & WAGES               | 17,933.33        | 17,933.33        | 184,782.61        | 166,849.28        | 9.7        |
| 12-59-5001 SOCIAL SECURITY                | 1,234.79         | 1,234.79         | 13,830.43         | 12,595.64         | 8.9        |
| 12-59-5002 UNEMPLOYMENT                   | 37.54            | 37.54            | 571.74            | 534.20            | 6.6        |
| 12-59-5003 WORKERS COMPENSATION           | 19.53            | 19.53            | 6,059.78          | 6,040.25          | .3         |
| 12-59-5004 HEALTH INSURANCE               | 12,907.95        | 12,907.95        | 94,186.76         | 81,278.81         | 13.7       |
| 12-59-5005 PENSION EXPENSE                | 1,140.36         | 1,140.36         | 11,346.74         | 10,206.38         | 10.1       |
| 12-59-5006 MEDICARE                       | 288.78           | 288.78           | 3,588.04          | 3,299.26          | 8.1        |
| 12-59-5007 HAYDEN CENTER OVERTIME         | 33.95            | 33.95            | 1,000.00          | 966.05            | 3.4        |
| 12-59-5008 SEASONAL EMPLOYEE WAGES        | 808.51           | 808.51           | .00               | ( 808.51)         | .0         |
| 12-59-6002 POSTAGE                        | .00              | .00              | 400.00            | 400.00            | .0         |
| 12-59-6003 OFFICE SUPPLIES                | .00              | .00              | 3,571.00          | 3,571.00          | .0         |
| 12-59-6004 MISCELLANEOUS                  | 349.52           | 349.52           | 2,000.00          | 1,650.48          | 17.5       |
| 12-59-6005 INSURANCE                      | 3,249.44         | 3,249.44         | 11,388.00         | 8,138.56          | 28.5       |
| 12-59-6006 REPAIRS & MAINTENANCE          | .00              | .00              | 23,000.00         | 23,000.00         | .0         |
| 12-59-6007 ADVERTISING & PROMOTION        | .00              | .00              | 500.00            | 500.00            | .0         |
| 12-59-6008 PROFESSIONAL SERVICES          | 379.20           | 379.20           | 20,000.00         | 19,620.80         | 1.9        |
| 12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 12-59-6013 UNIFORMS                       | .00              | .00              | 500.00            | 500.00            | .0         |
| 12-59-6020 HAYDEN CENTER OPERATING COSTS  | 3,027.26         | 3,027.26         | 15,789.47         | 12,762.21         | 19.2       |
| 12-59-6023 HAYDEN CENTER EVENTS           | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 12-59-6024 COMPUTERS & IT                 | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 12-59-7000 UTILITIES                      | 5,820.95         | 5,820.95         | 70,615.64         | 64,794.69         | 8.2        |
| 12-59-7001 TELEPHONE                      | .00              | .00              | 3,721.10          | 3,721.10          | .0         |
| 12-59-7010 SOLAR CONTRACT - PRINCIPAL     | .00              | .00              | 42,450.61         | 42,450.61         | .0         |
| 12-59-7015 SOLAR CONTRACT - INTEREST      | .00              | .00              | 5,481.31          | 5,481.31          | .0         |
| <b>TOTAL HAYDEN CENTER EXPENDITURES</b>   | <b>47,231.11</b> | <b>47,231.11</b> | <b>521,783.23</b> | <b>474,552.12</b> | <b>9.1</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET          | UNEXPENDED           | PCNT        |
|-----------------------------------------|------------------|------------------|----------------------|----------------------|-------------|
| <u>CREATIVE ARTS EXPENDITURES</u>       |                  |                  |                      |                      |             |
| 12-60-5000 SALARIES & WAGES             | 5,387.70         | 5,387.70         | 70,040.00            | 64,652.30            | 7.7         |
| 12-60-5001 SOCIAL SECURITY              | 357.42           | 357.42           | 4,342.48             | 3,985.06             | 8.2         |
| 12-60-5002 UNEMPLOYMENT                 | 10.78            | 10.78            | 122.11               | 111.33               | 8.8         |
| 12-60-5004 HEALTH INSURANCE             | .00              | .00              | 15,000.00            | 15,000.00            | .0          |
| 12-60-5005 PENSION EXPENSE              | 377.14           | 377.14           | 3,473.68             | 3,096.54             | 10.9        |
| 12-60-5006 MEDICARE                     | 83.60            | 83.60            | 714.48               | 630.88               | 11.7        |
| 12-60-5009 CONTRACT EMPLOYEE WAGES      | .00              | .00              | 15,625.00            | 15,625.00            | .0          |
| 12-60-6003 ARTS PROGRAMS SUPPLIES       | .00              | .00              | 5,000.00             | 5,000.00             | .0          |
| 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  | .00              | .00              | 1,500.00             | 1,500.00             | .0          |
| 12-60-6022 CREATIVE ARTS PROGRAMS       | .00              | .00              | 6,000.00             | 6,000.00             | .0          |
| 12-60-6023 CREATIVE ARTS EVENTS         | .00              | .00              | 8,000.00             | 8,000.00             | .0          |
| <b>TOTAL CREATIVE ARTS EXPENDITURES</b> | <b>6,216.64</b>  | <b>6,216.64</b>  | <b>138,067.75</b>    | <b>131,851.11</b>    | <b>4.5</b>  |
| <u>FITNESS EXPENDITURES</u>             |                  |                  |                      |                      |             |
| 12-61-5000 SALARIES & WAGES             | 6,538.46         | 6,538.46         | 85,000.00            | 78,461.54            | 7.7         |
| 12-61-5001 SOCIAL SECURITY              | 633.71           | 633.71           | 5,100.00             | 4,466.29             | 12.4        |
| 12-61-5002 UNEMPLOYMENT                 | .00              | .00              | 50.00                | 50.00                | .0          |
| 12-61-5004 HEALTH INSURANCE             | .00              | .00              | 31,200.00            | 31,200.00            | .0          |
| 12-61-5005 PENSION EXPENSE              | 457.70           | 457.70           | 5,950.00             | 5,492.30             | 7.7         |
| 12-61-5006 MEDICARE                     | 148.23           | 148.23           | 850.00               | 701.77               | 17.4        |
| 12-61-5009 CONTRACT EMPLOYEE WAGES      | 3,225.00         | 3,225.00         | 42,267.97            | 39,042.97            | 7.6         |
| 12-61-6003 FITNESS PROGRAMS SUPPLIES    | .00              | .00              | 5,000.00             | 5,000.00             | .0          |
| 12-61-6006 REPAIRS & MAINTENANCE        | .00              | .00              | 2,000.00             | 2,000.00             | .0          |
| 12-61-6007 ADVERTISING & PROMOTION      | .00              | .00              | 3,750.00             | 3,750.00             | .0          |
| 12-61-6008 PROFESSIONAL SERVICES        | .00              | .00              | 2,500.00             | 2,500.00             | .0          |
| 12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL  | .00              | .00              | 2,500.00             | 2,500.00             | .0          |
| 12-61-6023 FITNESS EVENTS               | .00              | .00              | 10,000.00            | 10,000.00            | .0          |
| <b>TOTAL FITNESS EXPENDITURES</b>       | <b>11,003.10</b> | <b>11,003.10</b> | <b>196,167.97</b>    | <b>185,164.87</b>    | <b>5.6</b>  |
| <u>TRANSFER EXPENDITURES</u>            |                  |                  |                      |                      |             |
| 12-70-5000 TRANSFER TO DEBT SERVICE     | 8,500.83         | 8,500.83         | 102,010.00           | 93,509.17            | 8.3         |
| <b>TOTAL TRANSFER EXPENDITURES</b>      | <b>8,500.83</b>  | <b>8,500.83</b>  | <b>102,010.00</b>    | <b>93,509.17</b>     | <b>8.3</b>  |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>73,570.59</b> | <b>73,570.59</b> | <b>1,154,908.54</b>  | <b>1,081,337.95</b>  | <b>6.4</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>25,012.40</b> | <b>25,012.40</b> | <b>( 196,167.60)</b> | <b>( 221,180.00)</b> | <b>12.8</b> |



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

2018 G.O. BONDS DEBT SERVICE

| <u>ASSETS</u>                 |                                                                 |            |              |
|-------------------------------|-----------------------------------------------------------------|------------|--------------|
| 30-100000                     | CASH IN COMBINED CASH FUND                                      | 572,435.02 |              |
| 30-124000                     | PROPERTY TAXES RECEIVABLE                                       | 699,339.93 |              |
| 30-124100                     | RECEIVABLE FROM CTY TREASURER                                   | 3,643.64   |              |
|                               |                                                                 |            |              |
|                               | TOTAL ASSETS                                                    |            | 1,275,418.59 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |            |              |
| <u>LIABILITIES</u>            |                                                                 |            |              |
| 30-230510                     | DEFERRED PROPERTY TAXES                                         | 699,339.93 |              |
|                               |                                                                 |            |              |
|                               | TOTAL LIABILITIES                                               |            | 699,339.93   |
| <u>FUND EQUITY</u>            |                                                                 |            |              |
| 30-280000                     | FUND BALANCE - RESTRICTED                                       | 563,934.19 |              |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 12,144.47  |              |
|                               | BALANCE - CURRENT DATE                                          | 12,144.47  |              |
|                               | TOTAL FUND EQUITY                                               |            | 576,078.66   |
|                               | TOTAL LIABILITIES AND EQUITY                                    |            | 1,275,418.59 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

2018 G.O. BONDS DEBT SERVICE

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|---------------------------------------|---------------|------------|-------------|------------|------|
| <u>PROPERTY TAX REVENUE</u>           |               |            |             |            |      |
| 30-31-4000 GENERAL PROPERTY TAX       | 46.55         | 46.55      | 635,658.00  | 635,611.45 | .0   |
| TOTAL PROPERTY TAX REVENUE            | 46.55         | 46.55      | 635,658.00  | 635,611.45 | .0   |
| <u>SPECIFIC OWNERSHIP TAX REVENUE</u> |               |            |             |            |      |
| 30-33-4010 SPECIFIC OWNERSHIP TAX     | 3,598.02      | 3,598.02   | 34,593.21   | 30,995.19  | 10.4 |
| TOTAL SPECIFIC OWNERSHIP TAX REVENUE  | 3,598.02      | 3,598.02   | 34,593.21   | 30,995.19  | 10.4 |
| <u>MISCELLANEOUS REVENUES</u>         |               |            |             |            |      |
| 30-36-4032 INTEREST INCOME            | .00           | .00        | 1,301.47    | 1,301.47   | .0   |
| TOTAL MISCELLANEOUS REVENUES          | .00           | .00        | 1,301.47    | 1,301.47   | .0   |
| <u>TRANSFERS</u>                      |               |            |             |            |      |
| 30-39-6002 TRANSFER FROM REC FUND     | 8,500.83      | 8,500.83   | 100,000.00  | 91,499.17  | 8.5  |
| TOTAL TRANSFERS                       | 8,500.83      | 8,500.83   | 100,000.00  | 91,499.17  | 8.5  |
| TOTAL FUND REVENUE                    | 12,145.40     | 12,145.40  | 771,552.68  | 759,407.28 | 1.6  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

2018 G.O. BONDS DEBT SERVICE

|                             | PERIOD ACTUAL                 | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT       |     |
|-----------------------------|-------------------------------|------------|-------------|------------|------------|-----|
| <u>DEBT SERVICE EXPENSE</u> |                               |            |             |            |            |     |
| 30-61-6012                  | TREASURER FEE EXP.            | .93        | .93         | 13,986.80  | 13,985.87  | .0  |
| 30-61-8002                  | PRINCIPAL                     | .00        | .00         | 215,000.00 | 215,000.00 | .0  |
| 30-61-8003                  | INTEREST                      | .00        | .00         | 94,249.00  | 94,249.00  | .0  |
| 30-61-8004                  | CERTIFICATES OF PARTICIPATION | .00        | .00         | 57,770.00  | 57,770.00  | .0  |
| 30-61-8005                  | REVENUE PRINCIPLE             | .00        | .00         | 43,320.00  | 43,320.00  | .0  |
|                             | TOTAL DEBT SERVICE EXPENSE    | .93        | .93         | 424,325.80 | 424,324.87 | .0  |
|                             | TOTAL FUND EXPENDITURES       | .93        | .93         | 424,325.80 | 424,324.87 | .0  |
|                             | NET REVENUE OVER EXPENDITURES | 12,144.47  | 12,144.47   | 347,226.88 | 335,082.41 | 3.5 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u>                 |                                                                 |               |              |
|-------------------------------|-----------------------------------------------------------------|---------------|--------------|
| 40-100000                     | CASH IN COMBINED CASH FUND                                      | 1,224,899.34  |              |
| 40-124500                     | DUE FROM OTHER GOVERNMENTS                                      | 60,000.00     |              |
| 40-125000                     | GRANTS RECEIVABLE                                               | 845,307.57    |              |
|                               |                                                                 |               |              |
|                               | TOTAL ASSETS                                                    |               | 2,130,206.91 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |               |              |
| <u>LIABILITIES</u>            |                                                                 |               |              |
| 40-220100                     | ACCOUNTS PAYABLE                                                | 385,611.92    |              |
| 40-230400                     | RETAINAGE PAYABLE                                               | 284,683.89    |              |
| 40-230500                     | DEFERRED GRANT REVENUE                                          | 500,000.00    |              |
|                               |                                                                 |               |              |
|                               | TOTAL LIABILITIES                                               |               | 1,170,295.81 |
| <u>FUND EQUITY</u>            |                                                                 |               |              |
| 40-280000                     | FUND BALANCE - UNRESTRICTED                                     | ( 190,629.68) |              |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 1,150,540.78  |              |
|                               | BALANCE - CURRENT DATE                                          | 1,150,540.78  |              |
|                               | TOTAL FUND EQUITY                                               |               | 959,911.10   |
|                               | TOTAL LIABILITIES AND EQUITY                                    |               | 2,130,206.91 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET  | UNEARNED     | PCNT |
|--------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>TRANSFER</u>                      |               |              |              |              |      |
| 40-37-9000 TRANSFER FROM OTHER FUNDS | 33,333.33     | 33,333.33    | 1,884,000.00 | 1,850,666.67 | 1.8  |
| TOTAL TRANSFER                       | 33,333.33     | 33,333.33    | 1,884,000.00 | 1,850,666.67 | 1.8  |
| <u>GRANT &amp; BOND REVENUES</u>     |               |              |              |              |      |
| 40-39-4035 GRANT REVENUE             | 1,117,207.45  | 1,117,207.45 | 6,655,300.00 | 5,538,092.55 | 16.8 |
| TOTAL GRANT & BOND REVENUES          | 1,117,207.45  | 1,117,207.45 | 6,655,300.00 | 5,538,092.55 | 16.8 |
| TOTAL FUND REVENUE                   | 1,150,540.78  | 1,150,540.78 | 8,539,300.00 | 7,388,759.22 | 13.5 |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET  | UNEXPENDED      | PCNT  |
|----------------------------------------|---------------|--------------|--------------|-----------------|-------|
| <u>PW CAPITAL OUTLAY EXPENSE</u>       |               |              |              |                 |       |
| 40-41-8000 PUBLIC WORKS CAPITAL OUTLAY | .00           | .00          | 940,000.00   | 940,000.00      | .0    |
| TOTAL PW CAPITAL OUTLAY EXPENSE        | .00           | .00          | 940,000.00   | 940,000.00      | .0    |
| <u>TOWN IMPR CAPITAL PROJECTS</u>      |               |              |              |                 |       |
| 40-45-8000 CAPITAL OUTLAY              | .00           | .00          | 7,600,000.00 | 7,600,000.00    | .0    |
| TOTAL TOWN IMPR CAPITAL PROJECTS       | .00           | .00          | 7,600,000.00 | 7,600,000.00    | .0    |
| TOTAL FUND EXPENDITURES                | .00           | .00          | 8,540,000.00 | 8,540,000.00    | .0    |
| NET REVENUE OVER EXPENDITURES          | 1,150,540.78  | 1,150,540.78 | ( 700.00)    | ( 1,151,240.78) | 16436 |

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

JANUARY 31, 2024

ENTERPRISE FUND

ASSETS

|           |                            |                  |                      |
|-----------|----------------------------|------------------|----------------------|
| 51-100000 | CASH IN COMBINED CASH FUND | 517,745.82       |                      |
| 51-100001 | RESERVE FUND - CONTRA-CASH | 276,248.50       |                      |
| 51-110000 | CWRPDA CASH RESERVE        | ( 276,248.50)    |                      |
| 51-123000 | ACCOUNTS RECEIVABLE        | 140,328.28       |                      |
| 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   | ( 100,580.52)    |                      |
| 51-156650 | RTU ASSET                  | 318,505.00       |                      |
|           | TOTAL ASSETS               |                  | <u>15,009,072.59</u> |

LIABILITIES AND EQUITY

LIABILITIES

|           |                                |             |              |
|-----------|--------------------------------|-------------|--------------|
| 51-220100 | ACCOUNTS PAYABLE               | 19,562.12   |              |
| 51-222000 | WAGES PAYABLE                  | ( 1,636.28) |              |
| 51-230100 | ACCRUED INTEREST PAYABLE       | 2,791.39    |              |
| 51-230200 | CUSTOMER DEPOSITS PAYABLE      | 79,549.04   |              |
| 51-230400 | RETAINAGE PAYABLE              | 22,466.48   |              |
| 51-230500 | BOND DISCOUNT                  | 237,581.24  |              |
| 51-230600 | CRW&PDA NOTE PAYABLE           | .39         |              |
| 51-230605 | CRW&PDA 2021 NOTE PAYABLE      | 811,022.51  |              |
| 51-230650 | CRW&PDA 2014 NOTE PAYABLE      | 438,521.65  |              |
| 51-230700 | STATE OF COLORADO NOTE PAYABLE | .33         |              |
| 51-230950 | LEASE LIABILITY                | 230,938.19  |              |
| 51-240100 | ACCRUED VACATION               | 123,504.13  |              |
|           | TOTAL LIABILITIES              |             | 1,964,301.19 |

FUND EQUITY

|           |                                                                 |               |                      |
|-----------|-----------------------------------------------------------------|---------------|----------------------|
| 51-280000 | FUND BALANCE - UNRESTRICTED                                     | 12,849,743.01 |                      |
| 51-284000 | FUND BALANCE - RESTRICTED                                       | 235,000.00    |                      |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 39,971.61)  |                      |
|           | BALANCE - CURRENT DATE                                          | ( 39,971.61)  |                      |
|           | TOTAL FUND EQUITY                                               |               | <u>13,044,771.40</u> |
|           | TOTAL LIABILITIES AND EQUITY                                    |               | <u>15,009,072.59</u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ENTERPRISE FUND

|                      | PERIOD ACTUAL       | YTD ACTUAL | ANN. BUDGET | UNEARNED     | PCNT         |     |
|----------------------|---------------------|------------|-------------|--------------|--------------|-----|
| <u>WATER INCOME</u>  |                     |            |             |              |              |     |
| 51-37-4100           | WATER BASE FEE      | 55,359.83  | 55,359.83   | 663,788.66   | 608,428.83   | 8.3 |
| 51-37-4101           | METERED USER FEE    | 21,977.49  | 21,977.49   | 351,145.83   | 329,168.34   | 6.3 |
| 51-37-4400           | OTHER INCOME        | 287.80     | 287.80      | 6,000.00     | 5,712.20     | 4.8 |
| 51-37-4500           | TAP FEES            | .00        | .00         | 98,002.00    | 98,002.00    | .0  |
|                      | TOTAL WATER INCOME  | 77,625.12  | 77,625.12   | 1,118,936.49 | 1,041,311.37 | 6.9 |
| <u>SEWER INCOME</u>  |                     |            |             |              |              |     |
| 51-38-4032           | INTEREST INCOME     | .00        | .00         | 1,000.00     | 1,000.00     | .0  |
| 51-38-4100           | SEWER BASE FEE      | 23,782.97  | 23,782.97   | 286,196.91   | 262,413.94   | 8.3 |
| 51-38-4101           | METERED USER FEE    | 16,850.42  | 16,850.42   | 207,930.93   | 191,080.51   | 8.1 |
| 51-38-4400           | OTHER INCOME        | .00        | .00         | 100.00       | 100.00       | .0  |
| 51-38-4500           | TAP FEES            | .00        | .00         | 90,714.00    | 90,714.00    | .0  |
|                      | TOTAL SEWER INCOME  | 40,633.39  | 40,633.39   | 585,941.84   | 545,308.45   | 6.9 |
| <u>REFUSE INCOME</u> |                     |            |             |              |              |     |
| 51-39-4000           | REFUSE COLLECTION   | 27,279.28  | 27,279.28   | 310,625.00   | 283,345.72   | 8.8 |
|                      | TOTAL REFUSE INCOME | 27,279.28  | 27,279.28   | 310,625.00   | 283,345.72   | 8.8 |
|                      | TOTAL FUND REVENUE  | 145,537.79 | 145,537.79  | 2,015,503.33 | 1,869,965.54 | 7.2 |



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ENTERPRISE FUND

|                                            | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT       |
|--------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>WATER OPERATING EXPENSES</u>            |                  |                  |                   |                   |            |
| 51-67-5000 SALARIES & WAGES                | 13,079.78        | 13,079.78        | 168,907.87        | 155,828.09        | 7.7        |
| 51-67-5001 SOCIAL SECURITY                 | 958.50           | 958.50           | 12,470.61         | 11,512.11         | 7.7        |
| 51-67-5002 UNEMPLOYMENT                    | 29.14            | 29.14            | 379.82            | 350.68            | 7.7        |
| 51-67-5003 WORKERS COMPENSATION            | .00              | .00              | 3,069.92          | 3,069.92          | .0         |
| 51-67-5004 HEALTH INSURANCE                | 4,397.78         | 4,397.78         | 65,934.07         | 61,536.29         | 6.7        |
| 51-67-5005 PENSION EXPENSE                 | 892.15           | 892.15           | 11,121.70         | 10,229.55         | 8.0        |
| 51-67-5006 MEDICARE                        | 224.16           | 224.16           | 2,916.69          | 2,692.53          | 7.7        |
| 51-67-5007 WATER OVERTIME                  | 1,487.32         | 1,487.32         | 11,852.66         | 10,365.34         | 12.6       |
| 51-67-6003 OFFICE SUPPLIES                 | .00              | .00              | 375.00            | 375.00            | .0         |
| 51-67-6005 INSURANCE                       | 4,468.00         | 4,468.00         | 15,748.96         | 11,280.96         | 28.4       |
| 51-67-6006 REPAIRS & MAINTENANCE           | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 51-67-6008 PROFESSIONAL SERVICES           | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 51-67-6009 VEHICLE EXPENSE                 | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL     | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 51-67-6016 TESTING                         | .00              | .00              | 6,438.08          | 6,438.08          | .0         |
| 51-67-6101 BAD DEBTS-WATER                 | .00              | .00              | 8,500.00          | 8,500.00          | .0         |
| 51-67-6102 SERVICE FUND                    | 2,500.00         | 2,500.00         | 30,000.00         | 27,500.00         | 8.3        |
| 51-67-7001 TELEPHONE                       | .00              | .00              | 1,963.89          | 1,963.89          | .0         |
| <b>TOTAL WATER OPERATING EXPENSES</b>      | <b>28,036.83</b> | <b>28,036.83</b> | <b>352,179.27</b> | <b>324,142.44</b> | <b>8.0</b> |
| <u>WATER TRMT PLANT EXPENSES</u>           |                  |                  |                   |                   |            |
| 51-68-6006 TREATMENT PLANT REP & MAINT     | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 51-68-6008 PROFESSIONAL SERVICES           | 4,676.00         | 4,676.00         | 42,083.33         | 37,407.33         | 11.1       |
| 51-68-6100 LAB EQUIPMENT                   | .00              | .00              | 1,700.32          | 1,700.32          | .0         |
| 51-68-6101 BUILDING MAINTENANCE            | .00              | .00              | 2,214.26          | 2,214.26          | .0         |
| 51-68-6103 CHEMICALS                       | .00              | .00              | 35,953.61         | 35,953.61         | .0         |
| 51-68-7000 TREATMENT PLANT UTILITIES       | 3,452.18         | 3,452.18         | 38,127.72         | 34,675.54         | 9.1        |
| 51-68-9000 TREATMENT PLANT EQUIP REPLACE   | .00              | .00              | 48,000.00         | 48,000.00         | .0         |
| <b>TOTAL WATER TRMT PLANT EXPENSES</b>     | <b>8,128.18</b>  | <b>8,128.18</b>  | <b>180,079.24</b> | <b>171,951.06</b> | <b>4.5</b> |
| <u>GOLDEN MEADOWS PUMPING STATION</u>      |                  |                  |                   |                   |            |
| 51-69-6006 GOLDEN REP & MAINT              | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 51-69-6101 BUILDING MAINTENANCE            | .00              | .00              | 500.00            | 500.00            | .0         |
| 51-69-7000 GOLDEN MEADOWS UTILITIES        | 1,155.95         | 1,155.95         | 12,587.51         | 11,431.56         | 9.2        |
| <b>TOTAL GOLDEN MEADOWS PUMPING STATI</b>  | <b>1,155.95</b>  | <b>1,155.95</b>  | <b>14,087.51</b>  | <b>12,931.56</b>  | <b>8.2</b> |
| <u>HOSPITAL HILL WATER TANK/PUMP</u>       |                  |                  |                   |                   |            |
| 51-70-6006 HOSP HILL REPAIRS & MAINT.      | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 51-70-7000 HOSP HILL UTILITIES             | 877.47           | 877.47           | 10,640.49         | 9,763.02          | 8.3        |
| <b>TOTAL HOSPITAL HILL WATER TANK/PUMP</b> | <b>877.47</b>    | <b>877.47</b>    | <b>13,140.49</b>  | <b>12,263.02</b>  | <b>6.7</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|-------------|--------------|--------|
| <u>WATER METERS &amp; KEY PUMP</u>       |               |            |             |              |        |
| 51-71-6200 METER REPAIR                  | .00           | .00        | 2,500.00    | 2,500.00     | .0     |
| 51-71-6201 INVENTORY                     | 85.64         | 85.64      | 25,000.00   | 24,914.36    | .3     |
| 51-71-6205 BACKFLOW TESTING              | .00           | .00        | 2,000.00    | 2,000.00     | .0     |
| 51-71-7000 KEY PUMP UTILITIES            | 275.32        | 275.32     | 9,636.00    | 9,360.68     | 2.9    |
| TOTAL WATER METERS & KEY PUMP            | 360.96        | 360.96     | 39,136.00   | 38,775.04    | .9     |
| <u>WATER RIGHTS &amp; DITCH EXPENSES</u> |               |            |             |              |        |
| 51-72-6006 REPAIRS & MAINT.              | 75,000.00     | 75,000.00  | 7,000.00    | ( 68,000.00) | 1071.4 |
| 51-72-6008 PROFESSIONAL SERVICES         | 1,140.00      | 1,140.00   | 5,000.00    | 3,860.00     | 22.8   |
| 51-72-9200 WATER STORAGE                 | .00           | .00        | 48,057.14   | 48,057.14    | .0     |
| TOTAL WATER RIGHTS & DITCH EXPENSES      | 76,140.00     | 76,140.00  | 60,057.14   | ( 16,082.86) | 126.8  |
| <u>WATER DISTRIBUTION EXPENSES</u>       |               |            |             |              |        |
| 51-73-6300 DISTRIBUTION REPAIR           | 15,970.18     | 15,970.18  | 35,000.00   | 19,029.82    | 45.6   |
| 51-73-6301 SAND & GRAVEL                 | .00           | .00        | 5,000.00    | 5,000.00     | .0     |
| TOTAL WATER DISTRIBUTION EXPENSES        | 15,970.18     | 15,970.18  | 40,000.00   | 24,029.82    | 39.9   |
| <u>WATER DEBT SERVICE EXPENSES</u>       |               |            |             |              |        |
| 51-74-8000 PRINCIPAL & INTEREST          | .00           | .00        | 102,898.09  | 102,898.09   | .0     |
| TOTAL WATER DEBT SERVICE EXPENSES        | .00           | .00        | 102,898.09  | 102,898.09   | .0     |
| <u>WATER ADMINISTRATION EXPENSES</u>     |               |            |             |              |        |
| 51-75-5000 SALARIES & WAGES              | 7,185.48      | 7,185.48   | 84,673.71   | 77,488.23    | 8.5    |
| 51-75-5001 SOCIAL SECURITY               | 476.67        | 476.67     | 5,609.92    | 5,133.25     | 8.5    |
| 51-75-5002 UNEMPLOYMENT                  | 14.39         | 14.39      | 169.29      | 154.90       | 8.5    |
| 51-75-5003 WORKERS COMPENSATION          | .00           | .00        | 379.74      | 379.74       | .0     |
| 51-75-5004 HEALTH INSURANCE              | 2,031.80      | 2,031.80   | 49,464.60   | 47,432.80    | 4.1    |
| 51-75-5005 PENSION EXPENSE               | 503.00        | 503.00     | 5,786.92    | 5,283.92     | 8.7    |
| 51-75-5006 MEDICARE                      | 111.50        | 111.50     | 1,312.12    | 1,200.62     | 8.5    |
| 51-75-6003 OFFICE SUPPLIES               | .00           | .00        | 600.00      | 600.00       | .0     |
| 51-75-6008 PROFESSIONAL SERVICES         | 379.20        | 379.20     | 10,000.00   | 9,620.80     | 3.8    |
| TOTAL WATER ADMINISTRATION EXPENSES      | 10,702.04     | 10,702.04  | 157,996.30  | 147,294.26   | 6.8    |
| <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         | 279.09        | 279.09     | 2,841.08    | 2,561.99     | 9.8    |
| TOTAL SENECA HILL EXPENSES               | 279.09        | 279.09     | 4,841.08    | 4,561.99     | 5.8    |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ENTERPRISE FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT       |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>SEWER OPERATING EXPENSES</u>             |                  |                  |                   |                   |            |
| 51-77-5000 SALARIES & WAGES                 | 11,792.49        | 11,792.49        | 154,879.26        | 143,086.77        | 7.6        |
| 51-77-5001 SOCIAL SECURITY                  | 873.01           | 873.01           | 11,433.94         | 10,560.93         | 7.6        |
| 51-77-5002 UNEMPLOYMENT                     | 26.53            | 26.53            | 348.62            | 322.09            | 7.6        |
| 51-77-5003 WORKERS COMPENSATION             | .00              | .00              | 1,918.69          | 1,918.69          | .0         |
| 51-77-5004 HEALTH INSURANCE                 | 3,595.25         | 3,595.25         | 55,036.26         | 51,441.01         | 6.5        |
| 51-77-5005 PENSION EXPENSE                  | 811.43           | 811.43           | 10,139.86         | 9,328.43          | 8.0        |
| 51-77-5006 MEDICARE                         | 204.17           | 204.17           | 2,673.99          | 2,469.82          | 7.6        |
| 51-77-5007 SEWER OVERTIME                   | 1,477.60         | 1,477.60         | 21,029.60         | 19,552.00         | 7.0        |
| 51-77-6003 OFFICE SUPPLIES                  | .00              | .00              | 500.00            | 500.00            | .0         |
| 51-77-6005 INSURANCE                        | 2,030.91         | 2,030.91         | 7,983.26          | 5,952.35          | 25.4       |
| 51-77-6006 REPAIRS & MAINTENANCE            | .00              | .00              | 1,595.25          | 1,595.25          | .0         |
| 51-77-6008 PROFESSIONAL SERVICES            | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 51-77-6009 VEHICLE EXPENSE                  | .00              | .00              | 2,662.50          | 2,662.50          | .0         |
| 51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL      | .00              | .00              | 1,287.50          | 1,287.50          | .0         |
| 51-77-6016 TESTING                          | .00              | .00              | 1,041.67          | 1,041.67          | .0         |
| 51-77-6102 SERVICE FUND                     | 5,000.00         | 5,000.00         | 60,000.00         | 55,000.00         | 8.3        |
| 51-77-7001 TELEPHONE                        | .00              | .00              | 1,909.01          | 1,909.01          | .0         |
| <b>TOTAL SEWER OPERATING EXPENSES</b>       | <b>25,811.39</b> | <b>25,811.39</b> | <b>339,439.41</b> | <b>313,628.02</b> | <b>7.6</b> |
| <u>WASTEWATER TRMT PLANT EXPENSES</u>       |                  |                  |                   |                   |            |
| 51-78-6006 TREATMENT PLANT REP & MAIN       | .00              | .00              | 24,500.00         | 24,500.00         | .0         |
| 51-78-6100 LAB EQUIPMENT                    | 1,087.48         | 1,087.48         | 2,465.83          | 1,378.35          | 44.1       |
| 51-78-6101 BUILDING MAINTENANCE             | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 51-78-6103 CHEMICALS                        | .00              | .00              | 6,568.83          | 6,568.83          | .0         |
| 51-78-6104 SEWER DISCHARGE PERMIT           | .00              | .00              | 200.00            | 200.00            | .0         |
| 51-78-7000 TREATMENT PLANT UTILITIES        | 5,051.80         | 5,051.80         | 40,158.97         | 35,107.17         | 12.6       |
| 51-78-7001 SOLAR PERFORMANCE CONTRACT       | .00              | .00              | 47,932.25         | 47,932.25         | .0         |
| 51-78-9500 AMORTIZATION EXPENSE             | .00              | .00              | 20,000.00         | 20,000.00         | .0         |
| <b>TOTAL WASTEWATER TRMT PLANT EXPENS</b>   | <b>6,139.28</b>  | <b>6,139.28</b>  | <b>143,325.88</b> | <b>137,186.60</b> | <b>4.3</b> |
| <u>WASHINGTON STREET LIFT STATION</u>       |                  |                  |                   |                   |            |
| 51-79-6006 WASH ST REPAIR & MAINT           | .00              | .00              | 950.00            | 950.00            | .0         |
| 51-79-6103 WASH ST CHEMICALS                | .00              | .00              | 350.00            | 350.00            | .0         |
| 51-79-7000 WASHINGTON STREET UTILITIES      | 288.79           | 288.79           | 2,555.95          | 2,267.16          | 11.3       |
| <b>TOTAL WASHINGTON STREET LIFT STATION</b> | <b>288.79</b>    | <b>288.79</b>    | <b>3,855.95</b>   | <b>3,567.16</b>   | <b>7.5</b> |
| <u>SEWER COLLECTION SYST EXPENSES</u>       |                  |                  |                   |                   |            |
| 51-80-6300 COLLECTION REPAIR                | .00              | .00              | 6,000.00          | 6,000.00          | .0         |
| 51-80-6301 SAND & GRAVEL                    | .00              | .00              | 2,600.00          | 2,600.00          | .0         |
| 51-80-9500 DEPRECIATION EXPENSE-SEWER       | .00              | .00              | 20,000.00         | 20,000.00         | .0         |
| <b>TOTAL SEWER COLLECTION SYST EXPENS</b>   | <b>.00</b>       | <b>.00</b>       | <b>28,600.00</b>  | <b>28,600.00</b>  | <b>.0</b>  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ENTERPRISE FUND

|                                       | PERIOD ACTUAL                        | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT       |      |
|---------------------------------------|--------------------------------------|------------|-------------|------------|------------|------|
| <u>AIRPORT LIFT STATION</u>           |                                      |            |             |            |            |      |
| 51-81-6006                            | REPAIRS & MAINTENANCE                | .00        | .00         | 3,000.00   | 3,000.00   | .0   |
| 51-81-6103                            | CHEMICALS                            | .00        | .00         | 350.00     | 350.00     | .0   |
| 51-81-7000                            | UTILITIES                            | 540.27     | 540.27      | 4,697.36   | 4,157.09   | 11.5 |
|                                       | TOTAL AIRPORT LIFT STATION           | 540.27     | 540.27      | 8,047.36   | 7,507.09   | 6.7  |
| <u>DRY CREEK LIFT STATION</u>         |                                      |            |             |            |            |      |
| 51-82-6006                            | REPAIRS AND MAINTENANCE              | .00        | .00         | 1,500.00   | 1,500.00   | .0   |
| 51-82-6103                            | CHEMICALS                            | .00        | .00         | 350.00     | 350.00     | .0   |
| 51-82-7000                            | UTILITIES                            | 261.97     | 261.97      | 3,317.19   | 3,055.22   | 7.9  |
|                                       | TOTAL DRY CREEK LIFT STATION         | 261.97     | 261.97      | 5,167.19   | 4,905.22   | 5.1  |
| <u>WESTEND/PRECISION LIFT STATION</u> |                                      |            |             |            |            |      |
| 51-83-6006                            | REPAIRS & MAINTENANCE                | .00        | .00         | 450.00     | 450.00     | .0   |
| 51-83-6103                            | CHEMICALS                            | .00        | .00         | 350.00     | 350.00     | .0   |
| 51-83-7000                            | WEST END - UTILITIES                 | 115.00     | 115.00      | 2,634.92   | 2,519.92   | 4.4  |
|                                       | TOTAL WESTEND/PRECISION LIFT STATION | 115.00     | 115.00      | 3,434.92   | 3,319.92   | 3.4  |
| <u>SEWER DEBT SERVICE EXPENSES</u>    |                                      |            |             |            |            |      |
| 51-84-8000                            | PRINCIPAL & INTEREST                 | .00        | .00         | 26,331.00  | 26,331.00  | .0   |
|                                       | TOTAL SEWER DEBT SERVICE EXPENSES    | .00        | .00         | 26,331.00  | 26,331.00  | .0   |
| <u>SEWER ADMINISTRATION EXPENSES</u>  |                                      |            |             |            |            |      |
| 51-85-5000                            | ADMINISTRATION SALARY                | 7,185.48   | 7,185.48    | 84,673.71  | 77,488.23  | 8.5  |
| 51-85-5001                            | SOCIAL SECURITY                      | 476.70     | 476.70      | 5,609.94   | 5,133.24   | 8.5  |
| 51-85-5002                            | UNEMPLOYMENT                         | 14.37      | 14.37       | 168.82     | 154.45     | 8.5  |
| 51-85-5003                            | WORKERS COMPENSATION                 | .00        | .00         | 379.74     | 379.74     | .0   |
| 51-85-5004                            | HEALTH INSURANCE                     | 2,031.80   | 2,031.80    | 32,397.88  | 30,366.08  | 6.3  |
| 51-85-5005                            | PENSION EXPENSE                      | 502.98     | 502.98      | 5,640.19   | 5,137.21   | 8.9  |
| 51-85-5006                            | MEDICARE                             | 111.47     | 111.47      | 1,278.89   | 1,167.42   | 8.7  |
| 51-85-6003                            | OFFICE SUPPLIES                      | .00        | .00         | 500.00     | 500.00     | .0   |
| 51-85-6008                            | PROFESSIONAL SERVICES                | 379.20     | 379.20      | 10,000.00  | 9,620.80   | 3.8  |
|                                       | TOTAL SEWER ADMINISTRATION EXPENSE   | 10,702.00  | 10,702.00   | 140,649.17 | 129,947.17 | 7.6  |
| <u>REFUSE EXPENSE</u>                 |                                      |            |             |            |            |      |
| 51-87-6008                            | CONTRACT PAYMENT                     | .00        | .00         | 310,625.00 | 310,625.00 | .0   |
|                                       | TOTAL REFUSE EXPENSE                 | .00        | .00         | 310,625.00 | 310,625.00 | .0   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET  | UNEXPENDED   | PCNT    |
|-------------------------------|---------------|--------------|--------------|--------------|---------|
| TOTAL FUND EXPENDITURES       | 185,509.40    | 185,509.40   | 1,973,891.00 | 1,788,381.60 | 9.4     |
| NET REVENUE OVER EXPENDITURES | ( 39,971.61)  | ( 39,971.61) | 41,612.33    | 81,583.94    | ( 96.1) |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

INTERGOVERNMENTAL SERVICE FUND

| <u>ASSETS</u>                 |                                                                 |           |           |
|-------------------------------|-----------------------------------------------------------------|-----------|-----------|
| 52-100000                     | CASH IN COMBINED CASH FUND                                      | 86,176.30 |           |
|                               |                                                                 |           |           |
|                               | TOTAL ASSETS                                                    |           | 86,176.30 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |           |           |
| <u>LIABILITIES</u>            |                                                                 |           |           |
| 52-220100                     | ACCOUNTS PAYABLE                                                | 14,000.00 |           |
|                               |                                                                 |           |           |
|                               | TOTAL LIABILITIES                                               |           | 14,000.00 |
| <u>FUND EQUITY</u>            |                                                                 |           |           |
| 52-280000                     | FUND BALANCE - UNRESTRICTED                                     | 50,592.97 |           |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 21,583.33 |           |
|                               | BALANCE - CURRENT DATE                                          | 21,583.33 |           |
|                               | TOTAL FUND EQUITY                                               |           | 72,176.30 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |           | 86,176.30 |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

INTERGOVERNMENTAL SERVICE FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEARNED          | PCNT       |
|-----------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>INTERGOVERNMENTAL REVENUES</u>       |                  |                  |                   |                   |            |
| 52-30-4454 POLICE EQUIPMENT LEASE       | 3,750.00         | 3,750.00         | 45,000.00         | 41,250.00         | 8.3        |
| 52-30-4456 STREETS EQUIPMENT LEASE      | 7,500.00         | 7,500.00         | 90,000.00         | 82,500.00         | 8.3        |
| 52-30-4458 PARKS EQUIPMENT LEASE        | 2,833.33         | 2,833.33         | 34,000.00         | 31,166.67         | 8.3        |
| 52-30-4460 WATER EQUIPMENT LEASE        | 2,500.00         | 2,500.00         | 30,000.00         | 27,500.00         | 8.3        |
| 52-30-4461 SEWER EQUIPMENT LEASE        | 5,000.00         | 5,000.00         | 40,000.00         | 35,000.00         | 12.5       |
| 52-30-4500 SALE OF EQUIPMENT            | .00              | .00              | 70,000.00         | 70,000.00         | .0         |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>21,583.33</b> | <b>21,583.33</b> | <b>309,000.00</b> | <b>287,416.67</b> | <b>7.0</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>21,583.33</b> | <b>21,583.33</b> | <b>309,000.00</b> | <b>287,416.67</b> | <b>7.0</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

INTERGOVERNMENTAL SERVICE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-------------|------------|------|
| <u>INTERGOVERNMENTAL EXPENDITURES</u> |               |            |             |            |      |
| 52-40-6006 REPAIRS AND MAINTENANCE    | .00           | .00        | 10,000.00   | 10,000.00  | .0   |
| 52-40-9025 LEASE-PURCHASE             | .00           | .00        | 170,000.00  | 170,000.00 | .0   |
| TOTAL INTERGOVERNMENTAL EXPENDITUR    | .00           | .00        | 180,000.00  | 180,000.00 | .0   |
| TOTAL FUND EXPENDITURES               | .00           | .00        | 180,000.00  | 180,000.00 | .0   |
| NET REVENUE OVER EXPENDITURES         | 21,583.33     | 21,583.33  | 129,000.00  | 107,416.67 | 16.7 |



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

CONSERVATION TRUST FUND

| <u>ASSETS</u>                     |                              |                  |                  |
|-----------------------------------|------------------------------|------------------|------------------|
| 64-100000                         | CASH IN COMBINED CASH FUND   | <u>90,101.81</u> |                  |
|                                   | TOTAL ASSETS                 |                  | <u>90,101.81</u> |
| <br><u>LIABILITIES AND EQUITY</u> |                              |                  |                  |
| <br><u>FUND EQUITY</u>            |                              |                  |                  |
| 64-280000                         | FUND BALANCE - UNRESTRICTED  | <u>90,101.81</u> |                  |
|                                   | TOTAL FUND EQUITY            |                  | <u>90,101.81</u> |
|                                   | TOTAL LIABILITIES AND EQUITY |                  | <u>90,101.81</u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|-----------------------------------|---------------|------------|-------------|------------|------|
| <u>MISCELLANEOUS REVENUES</u>     |               |            |             |            |      |
| 64-36-4032 INTEREST INCOME        | .00           | .00        | 250.00      | 250.00     | .0   |
| TOTAL MISCELLANEOUS REVENUES      | .00           | .00        | 250.00      | 250.00     | .0   |
| <u>LOTTERY REVENUES</u>           |               |            |             |            |      |
| 64-37-4000 LOTTERY PROCEEDS       | .00           | .00        | 19,700.00   | 19,700.00  | .0   |
| 64-37-4500 GRANTS & LOAN PROCEED  | .00           | .00        | 550,000.00  | 550,000.00 | .0   |
| TOTAL LOTTERY REVENUES            | .00           | .00        | 569,700.00  | 569,700.00 | .0   |
| <u>TRANSFERS</u>                  |               |            |             |            |      |
| 64-39-6000 TRANSFER FROM GF - CTF | .00           | .00        | 13,000.00   | 13,000.00  | .0   |
| TOTAL TRANSFERS                   | .00           | .00        | 13,000.00   | 13,000.00  | .0   |
| TOTAL FUND REVENUE                | .00           | .00        | 582,950.00  | 582,950.00 | .0   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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               | 1,200,000.00       | 1,200,000.00      | .0          |
| TOTAL CONSERV. TRUST FUND EXPENSES     | .00                  | .00               | 1,200,000.00       | 1,200,000.00      | .0          |
| TOTAL FUND EXPENDITURES                | .00                  | .00               | 1,200,000.00       | 1,200,000.00      | .0          |
| NET REVENUE OVER EXPENDITURES          | .00                  | .00               | ( 617,050.00)      | ( 617,050.00)     | .0          |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 JANUARY 31, 2024

HERITAGE CENTER FUND

ASSETS

|           |                            |   |         |           |
|-----------|----------------------------|---|---------|-----------|
| 66-100000 | CASH IN COMBINED CASH FUND | ( | 243.95) |           |
|           | TOTAL ASSETS               |   |         | ( 243.95) |

LIABILITIES AND EQUITY

LIABILITIES

|           |                   |   |          |          |
|-----------|-------------------|---|----------|----------|
| 66-220100 | 40 CHARACTERS     | ( | 31.69)   |          |
| 66-222000 | WAGES PAYABLE     |   | 1,667.97 |          |
|           | TOTAL LIABILITIES |   |          | 1,636.28 |

FUND EQUITY

|           |                                                                 |   |           |             |
|-----------|-----------------------------------------------------------------|---|-----------|-------------|
| 66-280000 | FUND BALANCE - UNRESTRICTED                                     | ( | 5,812.62) |             |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD |   | 3,932.39  |             |
|           | BALANCE - CURRENT DATE                                          |   | 3,932.39  |             |
|           | TOTAL FUND EQUITY                                               |   |           | ( 1,880.23) |
|           | TOTAL LIABILITIES AND EQUITY                                    |   |           | ( 243.95)   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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              | ( 3,623.40)          | ( 3,623.40)        | .00                | 3,623.40           | .0          |
| 66-40-5001             | FICA - MUSEUM SHARE           | ( 224.65)            | ( 224.65)          | .00                | 224.65             | .0          |
| 66-40-5002             | UNEMPLOYMENT                  | ( 13.39)             | ( 13.39)           | .00                | 13.39              | .0          |
| 66-40-5003             | WORKERS COMPENSATION          | ( 18.41)             | ( 18.41)           | .00                | 18.41              | .0          |
| 66-40-5006             | MEDICARE/FICA                 | ( 52.54)             | ( 52.54)           | .00                | 52.54              | .0          |
|                        | TOTAL MUSEUM EXPENSES         | <u>( 3,932.39)</u>   | <u>( 3,932.39)</u> | <u>.00</u>         | <u>3,932.39</u>    | <u>.0</u>   |
|                        | TOTAL FUND EXPENDITURES       | <u>( 3,932.39)</u>   | <u>( 3,932.39)</u> | <u>.00</u>         | <u>3,932.39</u>    | <u>.0</u>   |
|                        | NET REVENUE OVER EXPENDITURES | <u>3,932.39</u>      | <u>3,932.39</u>    | <u>.00</u>         | <u>( 3,932.39)</u> | <u>.0</u>   |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 JANUARY 31, 2024

CLIMATE ACTION FUND

ASSETS

|           |                            |          |                 |
|-----------|----------------------------|----------|-----------------|
| 70-100000 | CASH IN COMBINED CASH FUND | 4,749.53 |                 |
| 70-100300 | CASH IN BANK - MVB         | 500.00   |                 |
|           |                            | <hr/>    |                 |
|           | TOTAL ASSETS               |          | <u>5,249.53</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|           |                                 |          |                 |
|-----------|---------------------------------|----------|-----------------|
| 70-280000 | FUND BALANCE - UNRESTRICTED     | 5,124.53 |                 |
|           | UNAPPROPRIATED FUND BALANCE:    |          |                 |
|           | REVENUE OVER EXPENDITURES - YTD | 125.00   |                 |
|           |                                 | <hr/>    |                 |
|           | BALANCE - CURRENT DATE          | 125.00   |                 |
|           |                                 | <hr/>    |                 |
|           | TOTAL FUND EQUITY               |          | <u>5,249.53</u> |
|           | TOTAL LIABILITIES AND EQUITY    |          | <u>5,249.53</u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CLIMATE ACTION FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | ANN. BUDGET       | UNEARNED          | PCNT       |
|-------------------------------------------|---------------|---------------|-------------------|-------------------|------------|
| <u>CLIMATE ACTION FUND</u>                |               |               |                   |                   |            |
| 70-36-4051 CLIMATE ACTION PARTNER REV     | .00           | .00           | 150,800.00        | 150,800.00        | .0         |
| 70-36-4052 CLIMATE ACTION GRANT REVENUE   | .00           | .00           | 30,000.00         | 30,000.00         | .0         |
| <b>TOTAL CLIMATE ACTION FUND</b>          | <b>.00</b>    | <b>.00</b>    | <b>180,800.00</b> | <b>180,800.00</b> | <b>.0</b>  |
| <u>TRANSFERS</u>                          |               |               |                   |                   |            |
| 70-39-6000 TRANSFER FROM GF - CLIMATE ACT | 125.00        | 125.00        | 1,500.00          | 1,375.00          | 8.3        |
| <b>TOTAL TRANSFERS</b>                    | <b>125.00</b> | <b>125.00</b> | <b>1,500.00</b>   | <b>1,375.00</b>   | <b>8.3</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>125.00</b> | <b>125.00</b> | <b>182,300.00</b> | <b>182,175.00</b> | <b>.1</b>  |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CLIMATE ACTION FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-------------|------------|------|
| <u>CLIMATE ACTION EXPENDITURES</u>   |               |            |             |            |      |
| 70-55-6000 TRAVEL                    | .00           | .00        | 500.00      | 500.00     | .0   |
| 70-55-6004 MISCELLANEOUS             | .00           | .00        | 500.00      | 500.00     | .0   |
| 70-55-6008 PROFESSIONAL SERVICES     | .00           | .00        | 162,116.00  | 162,116.00 | .0   |
| 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   |
| <br>                                 |               |            |             |            |      |
| TOTAL CLIMATE ACTION EXPENDITURES    | .00           | .00        | 178,850.00  | 178,850.00 | .0   |
| <br>                                 |               |            |             |            |      |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 178,850.00  | 178,850.00 | .0   |
| <br>                                 |               |            |             |            |      |
| NET REVENUE OVER EXPENDITURES        | 125.00        | 125.00     | 3,450.00    | 3,325.00   | 3.6  |



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

OPIOID COLLABORATIVE FUND

| <u>ASSETS</u>                 |                                                                 |            |            |
|-------------------------------|-----------------------------------------------------------------|------------|------------|
| 72-100000                     | CASH IN COMBINED CASH FUND                                      | 416,147.81 |            |
|                               |                                                                 |            |            |
|                               | TOTAL ASSETS                                                    |            | 416,147.81 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |            |            |
| <u>LIABILITIES</u>            |                                                                 |            |            |
| 72-220100                     | ACCOUNTS PAYABLE                                                | 19,797.18  |            |
|                               |                                                                 |            |            |
|                               | TOTAL LIABILITIES                                               |            | 19,797.18  |
| <u>FUND EQUITY</u>            |                                                                 |            |            |
| 72-280000                     | FUND BALANCE - UNRESTRICTED                                     | 343,012.07 |            |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 53,338.56  |            |
|                               | BALANCE - CURRENT DATE                                          | 53,338.56  |            |
|                               | TOTAL FUND EQUITY                                               |            | 396,350.63 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |            | 416,147.81 |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

OPIOID COLLABORATIVE FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED  | PCNT |
|-----------------------------------------|---------------|------------|-------------|-----------|------|
| <u>OPIOID COLLABORATIVE FUND</u>        |               |            |             |           |      |
| 72-36-4061 OPIOID SETTLEMENT COLLABORAT | 53,338.56     | 53,338.56  | 125,000.00  | 71,661.44 | 42.7 |
| TOTAL OPIOID COLLABORATIVE FUND         | 53,338.56     | 53,338.56  | 125,000.00  | 71,661.44 | 42.7 |
| TOTAL FUND REVENUE                      | 53,338.56     | 53,338.56  | 125,000.00  | 71,661.44 | 42.7 |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

OPIOID COLLABORATIVE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED   | PCNT  |
|-------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>OPIOID COLLABORATIVE EXPENSE</u> |               |            |              |              |       |
| 72-55-6008 PROFESSIONAL SERVICES    | .00           | .00        | 100,000.00   | 100,000.00   | .0    |
| 72-55-6010 EDUCATION/MEMBERSHIP     | .00           | .00        | 60,000.00    | 60,000.00    | .0    |
| TOTAL OPIOID COLLABORATIVE EXPENSE  | .00           | .00        | 160,000.00   | 160,000.00   | .0    |
| TOTAL FUND EXPENDITURES             | .00           | .00        | 160,000.00   | 160,000.00   | .0    |
| NET REVENUE OVER EXPENDITURES       | 53,338.56     | 53,338.56  | ( 35,000.00) | ( 88,338.56) | 152.4 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

NORTHWEST GID

ASSETS

|           |                            |   |         |             |
|-----------|----------------------------|---|---------|-------------|
| 74-100000 | CASH IN COMBINED CASH FUND | ( | 500.00) |             |
| 74-100300 | CASH IN BANK - MVB         |   | 500.00  |             |
|           |                            |   | <hr/>   |             |
|           | TOTAL ASSETS               |   |         | <hr/> <hr/> |
|           |                            |   |         | .00         |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

NORTHWEST GID

|                    |                          | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEARNED     | PCNT |
|--------------------|--------------------------|---------------|------------|--------------|--------------|------|
| <u>GID REVENUE</u> |                          |               |            |              |              |      |
| 74-36-4051         | G.O BOND REVENUE - NWGID | .00           | .00        | 2,300,000.00 | 2,300,000.00 | .0   |
| 74-36-4052         | OPERATION MILL LEVY      | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 74-36-4053         | DEBT SERVICE MILL LEVY   | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| TOTAL GID REVENUE  |                          | .00           | .00        | 2,310,000.00 | 2,310,000.00 | .0   |
| TOTAL FUND REVENUE |                          | .00           | .00        | 2,310,000.00 | 2,310,000.00 | .0   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

NORTHWEST GID

|                                    | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|--------------|--------------|------|
| <u>GID EXPENDITURES</u>            |               |            |              |              |      |
| 74-60-6052 CONSTRUCTION MANAGEMENT | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 74-60-6056 ROAD CONSTRUCTION       | .00           | .00        | 1,200,000.00 | 1,200,000.00 | .0   |
| 74-60-6057 WATER CONSTRUCTION      | .00           | .00        | 500,000.00   | 500,000.00   | .0   |
| 74-60-6077 SEWER CONSTRUCTION      | .00           | .00        | 389,800.00   | 389,800.00   | .0   |
| 74-60-8000 ISSUANCE FEES           | .00           | .00        | 120,000.00   | 120,000.00   | .0   |
| TOTAL GID EXPENDITURES             | .00           | .00        | 2,309,800.00 | 2,309,800.00 | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 2,309,800.00 | 2,309,800.00 | .0   |
| NET REVENUE OVER EXPENDITURES      | .00           | .00        | 200.00       | 200.00       | .0   |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 JANUARY 31, 2024

HOUSING AUTHORITY

ASSETS

|           |                               |   |               |            |
|-----------|-------------------------------|---|---------------|------------|
| 76-100000 | CASH IN COMBINED CASH FUND    | ( | 500.00)       |            |
| 76-100300 | CASH IN BANK-MVB HOUSING AUTH |   | 500.00        |            |
|           |                               |   | <u>500.00</u> |            |
|           | TOTAL ASSETS                  |   |               | <u>.00</u> |

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
JANUARY 31, 2024

RESERVE FUND

| <u>ASSETS</u>                     |                                                                 |           |           |
|-----------------------------------|-----------------------------------------------------------------|-----------|-----------|
| 80-100000                         | CASH IN COMBINED CASH FUND                                      | 16,666.67 |           |
|                                   | TOTAL ASSETS                                                    |           | 16,666.67 |
| <br><u>LIABILITIES AND EQUITY</u> |                                                                 |           |           |
| <br><u>FUND EQUITY</u>            |                                                                 |           |           |
|                                   | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 16,666.67 |           |
|                                   | BALANCE - CURRENT DATE                                          | 16,666.67 |           |
|                                   | TOTAL FUND EQUITY                                               |           | 16,666.67 |
|                                   | TOTAL LIABILITIES AND EQUITY                                    |           | 16,666.67 |



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

|                  |                               | RESERVE FUND                |                             |                             |                             |                             |
|------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                  |                               | PERIOD ACTUAL               | YTD ACTUAL                  | ANN. BUDGET                 | UNEARNED                    | PCNT                        |
|                  |                               | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <u>TRANSFERS</u> |                               |                             |                             |                             |                             |                             |
| 80-37-9000       | TRANSFER FROM OTHER FUNDS     | 16,666.67                   | 16,666.67                   | 200,000.00                  | 183,333.33                  | 8.3                         |
|                  | TOTAL TRANSFERS               | <u>16,666.67</u>            | <u>16,666.67</u>            | <u>200,000.00</u>           | <u>183,333.33</u>           | <u>8.3</u>                  |
|                  | TOTAL FUND REVENUE            | <u>16,666.67</u>            | <u>16,666.67</u>            | <u>200,000.00</u>           | <u>183,333.33</u>           | <u>8.3</u>                  |
|                  | NET REVENUE OVER EXPENDITURES | <u><u>16,666.67</u></u>     | <u><u>16,666.67</u></u>     | <u><u>200,000.00</u></u>    | <u><u>183,333.33</u></u>    | <u><u>8.3</u></u>           |

TOWN OF HAYDEN - DRAFT  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

|           |                                |                 |
|-----------|--------------------------------|-----------------|
| 01-100300 | CASH IN BANK - MVB             | 366,016.97      |
| 01-100400 | CASH IN MONEY MARKET - MVB     | 2,571,647.75    |
| 01-100550 | CASH IN HRA - MVB              | 13,570.02       |
| 01-100625 | CASH IN MERCHANT ACCOUNT - MVB | 140,675.76      |
| 01-100650 | XPRESS DEPOSIT ACCOUNT         | 54,432.80       |
| 01-102000 | CASH ON HAND                   | 400.00          |
| 01-106000 | CASH IN COLOTRUST              | 9,851.56        |
|           |                                | <hr/>           |
|           | TOTAL COMBINED CASH            | 3,156,594.86    |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS  | ( 3,156,594.86) |
|           |                                | <hr/>           |
|           | TOTAL UNALLOCATED CASH         | <u>.00</u>      |

CASH ALLOCATION RECONCILIATION

|    |                                                |                 |
|----|------------------------------------------------|-----------------|
| 10 | ALLOCATION TO GENERAL FUND                     | 1,130,705.68    |
| 11 | ALLOCATION TO ECONOMIC DEVELOPMENT FUND        | ( 9,252.11)     |
| 12 | ALLOCATION TO RECREATION FUND                  | ( 73,189.95)    |
| 30 | ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE     | 584,329.49      |
| 40 | ALLOCATION TO CAPITAL IMPROVEMENT FUND         | 432,819.23      |
| 51 | ALLOCATION TO ENTERPRISE FUND                  | 464,590.47      |
| 52 | ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND   | 93,759.63       |
| 64 | ALLOCATION TO CONSERVATION TRUST FUND          | 90,101.81       |
| 66 | ALLOCATION TO HERITAGE CENTER FUND             | ( 238.92)       |
| 70 | ALLOCATION TO CLIMATE ACTION FUND              | ( 4,140.47)     |
| 72 | ALLOCATION TO OPIOID COLLABORATIVE FUND        | 414,776.66      |
| 74 | ALLOCATION TO NORTHWEST GID                    | ( 500.00)       |
| 76 | ALLOCATION TO HOUSING AUTHORITY                | ( 500.00)       |
| 80 | ALLOCATION TO RESERVE FUND                     | 33,333.34       |
|    |                                                | <hr/>           |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS               | 3,156,594.86    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | ( 3,156,594.86) |
|    |                                                | <hr/>           |
|    | ZERO PROOF IF ALLOCATIONS BALANCE              | <u>.00</u>      |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

|           |                               |              |              |
|-----------|-------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND    | 1,130,705.68 |              |
| 10-124000 | PROPERTY TAXES RECEIVABLE     | 1,131,793.79 |              |
| 10-124100 | RECEIVABLE FROM CTY TREASURER | 320,380.79   |              |
| 10-124500 | DUE FROM OTHER GOVERNMENTS    | 586,097.51   |              |
| 10-124700 | DUE FROM OTHER FUND           | 22,852.38    |              |
| 10-125000 | GRANTS RECEIVABLE             | 94,165.04    |              |
| 10-127500 | PREPAID EXPENSE               | 90.00        |              |
|           |                               | 3,286,085.19 |              |
|           | TOTAL ASSETS                  |              | 3,286,085.19 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                              |              |              |
|-----------|------------------------------|--------------|--------------|
| 10-220100 | ACCOUNTS PAYABLE             | 53,231.58    |              |
| 10-222000 | WAGES PAYABLE                | 74,469.49    |              |
| 10-222002 | PENSION PAYABLE              | 9,506.74     |              |
| 10-222003 | FICA PAYABLE                 | 13,870.70    |              |
| 10-222004 | FEDERAL WITHHOLDING PAYABLE  | 101,342.13   |              |
| 10-222005 | COSIT PAYABLE                | 4,373.00     |              |
| 10-222007 | MEDICARE PAYABLE             | 3,243.96     |              |
| 10-222008 | SUTA PAYABLE                 | 3,585.40     |              |
| 10-230000 | RETAINAGE PAYABLE            | 31,144.17    |              |
| 10-230500 | DEFERRED REVENUE             | 246,827.24   |              |
| 10-230510 | DEFERRED PROPERTY TAXES      | 1,131,793.79 |              |
| 10-240000 | ZONING & SUB. FEES PAYABLE   | 14,308.14    |              |
| 10-241000 | DEPOSITS PAYABLE             | 4,850.00     |              |
| 10-250100 | COMMITMENT GUARANTEE DEPOSIT | 31,228.00    |              |
| 10-250200 | SALES TAX PAYABLE TO RC      | 55,667.05    |              |
|           |                              | 1,779,441.39 |              |
|           | TOTAL LIABILITIES            |              | 1,779,441.39 |

FUND EQUITY

|           |                                                                 |            |              |
|-----------|-----------------------------------------------------------------|------------|--------------|
| 10-280000 | FUND BALANCE - UNRESTRICTED                                     | 946,830.14 |              |
| 10-281000 | FUND BALANCE - RESTRICTED                                       | 233,757.80 |              |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 326,055.86 |              |
|           | BALANCE - CURRENT DATE                                          | 326,055.86 |              |
|           | TOTAL FUND EQUITY                                               |            | 1,506,643.80 |
|           | TOTAL LIABILITIES AND EQUITY                                    |            | 3,286,085.19 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET         | UNEARNED            | PCNT        |
|-------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES REVENUE</u>                      |                   |                   |                     |                     |             |
| 10-31-4000 GENERAL PROPERTY TAX           | 322,080.42        | 322,155.75        | 1,028,733.00        | 706,577.25          | 31.3        |
| 10-31-4002 SALES TAX                      | 280,734.48        | 547,333.47        | 2,113,172.92        | 1,565,839.45        | 25.9        |
| 10-31-4003 CIGARETTE TAX                  | 256.40            | 256.40            | 1,632.65            | 1,376.25            | 15.7        |
| 10-31-4004 FRANCHISE TAX                  | 5,447.29          | 5,447.29          | 83,311.10           | 77,863.81           | 6.5         |
| 10-31-4006 BUILDING MATERIAL USE TAX      | .00               | .00               | 100,000.00          | 100,000.00          | .0          |
| 10-31-4007 LODGING TAX                    | 200.13            | 200.13            | 3,000.00            | 2,799.87            | 6.7         |
| 10-31-4008 CAR RENTAL TAX                 | 78,884.18         | 78,884.18         | 347,943.53          | 269,059.35          | 22.7        |
| <b>TOTAL TAXES REVENUE</b>                | <b>687,602.90</b> | <b>954,277.22</b> | <b>3,677,793.20</b> | <b>2,723,515.98</b> | <b>26.0</b> |
| <u>LICENSES AND PERMITS REVENUE</u>       |                   |                   |                     |                     |             |
| 10-32-4004 MARIJUANA LICENSE              | .00               | .00               | 3,333.33            | 3,333.33            | .0          |
| 10-32-4005 LIQUOR LICENSE                 | .00               | .00               | 3,076.00            | 3,076.00            | .0          |
| 10-32-4006 SALES TAX APP. FEES            | 250.00            | 550.00            | 1,300.00            | 750.00              | 42.3        |
| 10-32-4008 ANIMAL LICENSES                | 10.00             | 20.00             | 555.00              | 535.00              | 3.6         |
| 10-32-4010 OTHER LICENSES & PERMITS       | .00               | .00               | 531.00              | 531.00              | .0          |
| <b>TOTAL LICENSES AND PERMITS REVENUE</b> | <b>260.00</b>     | <b>570.00</b>     | <b>8,795.33</b>     | <b>8,225.33</b>     | <b>6.5</b>  |
| <u>INTERGOVERNMENTAL REVENUE</u>          |                   |                   |                     |                     |             |
| 10-33-4010 SPECIFIC OWNERSHIP TAX         | 4,924.29          | 10,747.23         | 51,065.31           | 40,318.08           | 21.1        |
| 10-33-4011 MOTOR VEHICLE REG FEE          | 615.62            | 615.62            | 14,543.88           | 13,928.26           | 4.2         |
| 10-33-4012 HIGHWAY USERS TAX              | 5,458.03          | 5,458.03          | 72,398.98           | 66,940.95           | 7.5         |
| 10-33-4013 TOWN ROAD & BRIDGE             | .00               | .00               | 9,412.00            | 9,412.00            | .0          |
| 10-33-4015 SEVERANCE TAX                  | .00               | .00               | 86,326.25           | 86,326.25           | .0          |
| 10-33-4016 MINERAL LEASE                  | .00               | .00               | 5,279.29            | 5,279.29            | .0          |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>    | <b>10,997.94</b>  | <b>16,820.88</b>  | <b>239,025.71</b>   | <b>222,204.83</b>   | <b>7.0</b>  |
| <u>CHARGES FOR SERVICES</u>               |                   |                   |                     |                     |             |
| 10-34-4018 COURT COSTS & FEES             | 65.00             | 115.00            | 2,500.00            | 2,385.00            | 4.6         |
| 10-34-4019 ZONING & SUBDIVISION FEES      | 1,900.00          | 2,150.00          | 3,804.35            | 1,654.35            | 56.5        |
| 10-34-4022 BOARD OF APPEALS & ADJUSTMENTS | .00               | .00               | 100.00              | 100.00              | .0          |
| 10-34-4023 RECORD REQUEST                 | 7.00              | 7.00              | 150.00              | 143.00              | 4.7         |
| 10-34-4024 MISCELLANEOUS PD CHARGES       | .00               | .00               | 750.00              | 750.00              | .0          |
| 10-34-4025 COPIES & FAX                   | .00               | .00               | 5.00                | 5.00                | .0          |
| 10-34-4030 BUILDING PERMIT FEES           | .00               | .00               | 7,500.00            | 7,500.00            | .0          |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>1,972.00</b>   | <b>2,272.00</b>   | <b>14,809.35</b>    | <b>12,537.35</b>    | <b>15.3</b> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

|                                      |                                            | GENERAL FUND      |                     |                     |                     |             |
|--------------------------------------|--------------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
|                                      |                                            | PERIOD ACTUAL     | YTD ACTUAL          | ANN. BUDGET         | UNEARNED            | PCNT        |
|                                      |                                            | -----             | -----               | -----               | -----               | -----       |
| <u>COURT FINES &amp; FORFEITURES</u> |                                            |                   |                     |                     |                     |             |
| 10-35-4025                           | COURT FINES AND FORFEITURES                | .00               | ( 2,820.00)         | .00                 | 2,820.00            | .0          |
| 10-35-4027                           | DOG FINES                                  | 25.00             | 25.00               | 100.00              | 75.00               | 25.0        |
| 10-35-4028                           | TRAFFIC FINES                              | 8,333.00          | 17,088.00           | 37,707.48           | 20,619.48           | 45.3        |
| 10-35-4029                           | NON-TRAFFIC FINES                          | .00               | .00                 | 500.00              | 500.00              | .0          |
|                                      | <b>TOTAL COURT FINES &amp; FORFEITURES</b> | <b>8,358.00</b>   | <b>14,293.00</b>    | <b>38,307.48</b>    | <b>24,014.48</b>    | <b>37.3</b> |
| <u>MISCELLANEOUS REVENUE</u>         |                                            |                   |                     |                     |                     |             |
| 10-36-4030                           | MISCELLANEOUS                              | 6,486.33          | 18,120.85           | 20,000.00           | 1,879.15            | 90.6        |
| 10-36-4031                           | PROPERTY RENTAL INCOME                     | 250.00            | 1,700.00            | 13,200.00           | 11,500.00           | 12.9        |
| 10-36-4032                           | INTEREST INCOME                            | 6,153.46          | 12,751.97           | 96,258.65           | 83,506.68           | 13.3        |
| 10-36-4036                           | GRANTS REVENUE                             | 31,849.34         | 31,849.34           | 350,000.00          | 318,150.66          | 9.1         |
| 10-36-4037                           | AIRPORT SECURITY REIMBURSEMENT             | .00               | 10,800.00           | 70,000.00           | 59,200.00           | 15.4        |
| 10-36-4045                           | RECREATION EVENTS REVENUE                  | 104.87            | 104.87              | .00                 | ( 104.87)           | .0          |
| 10-36-4046                           | DRY CREEK PARK FACILITIES                  | 100.00            | 180.00              | .00                 | ( 180.00)           | .0          |
|                                      | <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>44,944.00</b>  | <b>75,507.03</b>    | <b>549,458.65</b>   | <b>473,951.62</b>   | <b>13.7</b> |
|                                      | <b>TOTAL FUND REVENUE</b>                  | <b>754,134.84</b> | <b>1,063,740.13</b> | <b>4,528,189.72</b> | <b>3,464,449.59</b> | <b>23.5</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|-------------|------------|------|
| <u>LEGISLATIVE EXPENDITURES</u>           |               |            |             |            |      |
| 10-46-5000 COUNCIL SALARIES               | 625.00        | 1,250.00   | 7,500.00    | 6,250.00   | 16.7 |
| 10-46-5001 SOCIAL SECURITY                | 38.75         | 77.50      | 465.00      | 387.50     | 16.7 |
| 10-46-5003 WORKERS COMPENSATION           | 32.86         | 32.86      | 386.00      | 353.14     | 8.5  |
| 10-46-5004 HEALTH INSURANCE               | 5,404.98      | 8,107.47   | 36,600.00   | 28,492.53  | 22.2 |
| 10-46-5006 MEDICARE                       | 9.06          | 18.12      | 109.00      | 90.88      | 16.6 |
| 10-46-6002 AUDIT                          | .00           | .00        | 22,000.00   | 22,000.00  | .0   |
| 10-46-6004 MISCELLANEOUS                  | 395.02        | 395.02     | 1,500.00    | 1,104.98   | 26.3 |
| 10-46-6007 ADVERTISING & LEGAL NOTICES    | .00           | .00        | 100.00      | 100.00     | .0   |
| 10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL   | .00           | .00        | 7,000.00    | 7,000.00   | .0   |
| 10-46-6012 TREASURER FEE EXP.             | 6,623.92      | 6,625.43   | 15,678.57   | 9,053.14   | 42.3 |
| TOTAL LEGISLATIVE EXPENDITURES            | 13,129.59     | 16,506.40  | 91,338.57   | 74,832.17  | 18.1 |
| <u>MUNICIPAL COURT EXPENDITURES</u>       |               |            |             |            |      |
| 10-47-5000 JUDICIAL SALARIES              | 600.00        | 1,200.00   | 7,200.00    | 6,000.00   | 16.7 |
| 10-47-5001 SOCIAL SECURITY                | 37.20         | 74.40      | 372.00      | 297.60     | 20.0 |
| 10-47-5002 UNEMPLOYMENT                   | 1.20          | 2.40       | 12.00       | 9.60       | 20.0 |
| 10-47-5003 WORKERS COMPENSATION           | 16.43         | 16.43      | 100.00      | 83.57      | 16.4 |
| 10-47-5006 MEDICARE                       | 8.70          | 17.40      | 88.78       | 71.38      | 19.6 |
| 10-47-6000 TRAVEL                         | .00           | .00        | 600.00      | 600.00     | .0   |
| 10-47-6003 OFFICE SUPPLIES                | .00           | .00        | 100.00      | 100.00     | .0   |
| 10-47-6010 EDUCATION / MEMBERSHIP         | 105.72        | 155.72     | 1,000.00    | 844.28     | 15.6 |
| TOTAL MUNICIPAL COURT EXPENDITURES        | 769.25        | 1,466.35   | 9,472.78    | 8,006.43   | 15.5 |
| <u>EXECUTIVE EXPENDITURES</u>             |               |            |             |            |      |
| 10-48-5000 MAYOR SALARY                   | 150.00        | 300.00     | 1,800.00    | 1,500.00   | 16.7 |
| 10-48-5001 SOCIAL SECURITY                | 9.30          | 18.60      | 111.60      | 93.00      | 16.7 |
| 10-48-5003 WORKERS COMPENSATION           | 16.43         | 16.43      | 193.03      | 176.60     | 8.5  |
| 10-48-5006 MEDICARE                       | 2.18          | 4.36       | 26.16       | 21.80      | 16.7 |
| 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              | 177.91        | 339.39     | 3,330.79    | 2,991.40   | 10.2 |
| <u>ELECTION EXPENDITURES</u>              |               |            |             |            |      |
| 10-49-6009 PROFESSIONAL SERVICES & JUDGES | .00           | .00        | 2,500.00    | 2,500.00   | .0   |
| TOTAL ELECTION EXPENDITURES               | .00           | .00        | 2,500.00    | 2,500.00   | .0   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION EXPENDITURES</u>       |                  |                  |                   |                   |             |
| 10-50-5000 SALARIES & WAGES              | 18,179.46        | 36,388.66        | 245,652.17        | 209,263.51        | 14.8        |
| 10-50-5001 SOCIAL SECURITY               | 1,206.02         | 2,414.02         | 14,471.74         | 12,057.72         | 16.7        |
| 10-50-5002 UNEMPLOYMENT                  | 36.35            | 72.77            | 510.87            | 438.10            | 14.2        |
| 10-50-5003 WORKERS COMPENSATION          | 32.86            | 32.86            | 847.83            | 814.97            | 3.9         |
| 10-50-5004 HEALTH INSURANCE              | 11,694.97        | 16,937.35        | 90,401.87         | 73,464.52         | 18.7        |
| 10-50-5005 RETIREMENT EXPENSE            | 1,272.57         | 2,547.23         | 14,592.54         | 12,045.31         | 17.5        |
| 10-50-5006 MEDICARE                      | 282.03           | 564.53           | 3,311.30          | 2,746.77          | 17.1        |
| 10-50-5011 HRA ACCOUNT                   | 908.00           | 5,566.76         | 12,000.00         | 6,433.24          | 46.4        |
| 10-50-6000 TRAVEL                        | 848.75           | 848.75           | 3,500.00          | 2,651.25          | 24.3        |
| 10-50-6002 POSTAGE                       | 374.00           | 374.00           | 2,500.00          | 2,126.00          | 15.0        |
| 10-50-6003 OFFICE SUPPLIES               | 507.85           | 507.85           | 2,500.00          | 1,992.15          | 20.3        |
| 10-50-6004 MISCELLANEOUS                 | 1,725.84         | 3,304.02         | 150,000.00        | 146,695.98        | 2.2         |
| 10-50-6005 INSURANCE                     | .00              | 3,655.63         | 13,743.73         | 10,088.10         | 26.6        |
| 10-50-6007 ADVERTISING & LEGAL NOTICES   | 8.97             | 8.97             | 500.00            | 491.03            | 1.8         |
| 10-50-6008 PROFESSIONAL SERVICES         | 5,441.96         | 10,794.36        | 62,604.00         | 51,809.64         | 17.2        |
| 10-50-6010 EDUCATION/MEMBERSHIPS         | 309.00           | 3,564.00         | 15,000.00         | 11,436.00         | 23.8        |
| 10-50-6012 DONATIONS                     | .00              | .00              | 10,000.00         | 10,000.00         | .0          |
| 10-50-7000 UTILITIES                     | 326.05           | 658.57           | 1,754.24          | 1,095.67          | 37.5        |
| 10-50-7001 TELEPHONE                     | 3,239.94         | 3,266.19         | 6,834.17          | 3,567.98          | 47.8        |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b> | <b>46,394.62</b> | <b>91,506.52</b> | <b>650,724.46</b> | <b>559,217.94</b> | <b>14.1</b> |
| <u>PLANNING EXPENDITURES</u>             |                  |                  |                   |                   |             |
| 10-51-5000 SALARIES & WAGES              | 5,117.73         | 10,235.43        | 48,913.04         | 38,677.61         | 20.9        |
| 10-51-5001 SOCIAL SECURITY               | 339.52           | 679.04           | 3,113.12          | 2,434.08          | 21.8        |
| 10-51-5002 UNEMPLOYMENT                  | 10.24            | 20.48            | 93.87             | 73.39             | 21.8        |
| 10-51-5004 PLANNING BENEFITS             | 3,267.33         | 4,861.71         | 29,228.56         | 24,366.85         | 16.6        |
| 10-51-5005 RETIREMENT                    | 358.24           | 716.48           | 3,188.79          | 2,472.31          | 22.5        |
| 10-51-5006 MEDICARE                      | 79.40            | 158.80           | 727.94            | 569.14            | 21.8        |
| 10-51-6007 ADVERTISING & LEGAL NOTICES   | .00              | 26.03            | 1,000.00          | 973.97            | 2.6         |
| 10-51-6008 PROFESSIONAL SERVICES         | 886.56           | 1,968.11         | 10,000.00         | 8,031.89          | 19.7        |
| 10-51-6010 EDUCATION / TRAVEL            | .00              | .00              | 1,750.00          | 1,750.00          | .0          |
| 10-51-6050 DEVELOPER REVIEW              | 6,509.41         | 9,560.94         | 6,000.00          | ( 3,560.94)       | 159.4       |
| <b>TOTAL PLANNING EXPENDITURES</b>       | <b>16,568.43</b> | <b>28,227.02</b> | <b>104,015.32</b> | <b>75,788.30</b>  | <b>27.1</b> |
| <u>INFO TECH EXPENDITURES</u>            |                  |                  |                   |                   |             |
| 10-52-6005 COMPUTER EQUIPMENT & PROGRAMS | 23.17            | 23.17            | .00               | ( 23.17)          | .0          |
| 10-52-6006 REPAIRS & MAINTENANCE         | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-52-6008 PROFESSIONAL SERVICES         | 1,859.51         | 2,009.51         | 24,000.00         | 21,990.49         | 8.4         |
| 10-52-6011 COPIER/PRINTER                | 886.24           | 954.01           | 3,919.40          | 2,965.39          | 24.3        |
| 10-52-9000 EQUIPMENT REPLACEMENT         | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL INFO TECH EXPENDITURES</b>      | <b>2,768.92</b>  | <b>2,986.69</b>  | <b>31,919.40</b>  | <b>28,932.71</b>  | <b>9.4</b>  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|                                               | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET         | UNEXPENDED          | PCNT        |
|-----------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TH &amp; STRUCTURES EXPENDITURES</u>       |                   |                   |                     |                     |             |
| 10-53-6000 CONTRACT SERVICES                  | 400.00            | 400.00            | 1,500.00            | 1,100.00            | 26.7        |
| 10-53-6005 INSURANCE                          | .00               | 4,061.82          | 14,773.78           | 10,711.96           | 27.5        |
| 10-53-6006 REPAIRS & MAINTENANCE              | .00               | 608.83            | 1,000.00            | 391.17              | 60.9        |
| 10-53-6020 MUSEUM BUILDING MAINTENANCE        | .00               | .00               | 35,000.00           | 35,000.00           | .0          |
| 10-53-7000 UTILITIES                          | 789.03            | 1,949.68          | 10,552.17           | 8,602.49            | 18.5        |
| 10-53-9000 EQUIPMENT REPLACEMENT              | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| <b>TOTAL TH &amp; STRUCTURES EXPENDITURES</b> | <b>1,189.03</b>   | <b>7,020.33</b>   | <b>63,825.95</b>    | <b>56,805.62</b>    | <b>11.0</b> |
| <u>POLICE DEPT EXPENDITURES</u>               |                   |                   |                     |                     |             |
| 10-54-5000 SALARIES & WAGES                   | 55,391.27         | 95,769.22         | 521,970.90          | 426,201.68          | 18.4        |
| 10-54-5001 SOCIAL SECURITY                    | 4,530.45          | 8,257.23          | 39,872.41           | 31,615.18           | 20.7        |
| 10-54-5002 UNEMPLOYMENT                       | 141.79            | 257.38            | 1,238.77            | 981.39              | 20.8        |
| 10-54-5003 WORKERS COMPENSATION               | 1,248.68          | 1,248.68          | 14,808.42           | 13,559.74           | 8.4         |
| 10-54-5004 HEALTH INSURANCE                   | 26,913.95         | 40,995.12         | 173,913.04          | 132,917.92          | 23.6        |
| 10-54-5005 PENSION EXPENSE                    | 2,183.65          | 4,496.09          | 23,720.99           | 19,224.90           | 19.0        |
| 10-54-5006 MEDICARE                           | 1,059.55          | 1,931.15          | 9,324.96            | 7,393.81            | 20.7        |
| 10-54-5007 PUBLIC SAFETY OVERTIME             | 523.15            | 2,995.13          | 44,588.25           | 41,593.12           | 6.7         |
| 10-54-5008 PART-TIME WAGES                    | 660.00            | 660.00            | .00                 | ( 660.00)           | .0          |
| 10-54-5009 AIRPORT SECURITY WAGES             | 14,313.75         | 29,260.00         | 70,000.00           | 40,740.00           | 41.8        |
| 10-54-6000 TRAVEL                             | ( 313.04)         | ( 313.04)         | .00                 | 313.04              | .0          |
| 10-54-6002 AMMUNITION                         | .00               | .00               | 1,500.00            | 1,500.00            | .0          |
| 10-54-6003 OFFICE SUPPLIES                    | 109.60            | 159.60            | 1,500.00            | 1,340.40            | 10.6        |
| 10-54-6005 INSURANCE                          | .00               | 14,216.36         | 18,445.83           | 4,229.47            | 77.1        |
| 10-54-6006 REPAIRS & MAINTENANCE              | 18.98             | 18.98             | 1,000.00            | 981.02              | 1.9         |
| 10-54-6007 ADVERTISING & LEGAL NOTICES        | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-54-6008 PROFESSIONAL SERVICES              | .00               | 2,500.00          | 5,000.00            | 2,500.00            | 50.0        |
| 10-54-6009 VEHICLE EXPENSE                    | 16,763.85         | 16,763.85         | 126,220.00          | 109,456.15          | 13.3        |
| 10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL        | 800.75            | 1,165.75          | 20,000.00           | 18,834.25           | 5.8         |
| 10-54-6011 COPIER/PRINTER                     | 55.45             | 166.12            | 3,500.00            | 3,333.88            | 4.8         |
| 10-54-6012 ANIMAL CONTROL                     | 4,320.00          | 4,320.00          | 1,000.00            | ( 3,320.00)         | 432.0       |
| 10-54-6013 UNIFORMS                           | 163.38            | 163.38            | 8,000.00            | 7,836.62            | 2.0         |
| 10-54-6014 GENERAL OPERATING EXPENSE          | 507.62            | 507.62            | 3,500.00            | 2,992.38            | 14.5        |
| 10-54-6015 BUILDING                           | 2,753.00          | 2,753.00          | 10,000.00           | 7,247.00            | 27.5        |
| 10-54-6020 COMPUTER PROGRAMS/EQUIPMENT        | 160.00            | 160.00            | 29,800.00           | 29,640.00           | .5          |
| 10-54-7000 UTILITIES                          | 1,388.25          | 2,724.05          | 12,335.99           | 9,611.94            | 22.1        |
| 10-54-7001 TELEPHONE                          | 876.35            | 1,444.27          | 10,480.28           | 9,036.01            | 13.8        |
| 10-54-7002 SOLAR PERFORMANCE CONTRACT         | 24,334.83         | 24,334.83         | 27,096.00           | 2,761.17            | 89.8        |
| 10-54-9000 EQUIPMENT REPLACEMENT              | 16,329.60         | 16,329.60         | 25,000.00           | 8,670.40            | 65.3        |
| 10-54-9025 LEASE PAYMENT - SERVICE FUND       | 3,750.00          | 7,500.00          | 45,000.00           | 37,500.00           | 16.7        |
| 10-54-9050 LEASE PAYMENT -POLICE STATION      | .00               | .00               | 106,770.00          | 106,770.00          | .0          |
| <b>TOTAL POLICE DEPT EXPENDITURES</b>         | <b>178,984.86</b> | <b>280,784.37</b> | <b>1,356,585.84</b> | <b>1,075,801.47</b> | <b>20.7</b> |



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPT EXPENDITURES</u>         |                  |                   |                   |                   |             |
| 10-56-5000 SALARIES & WAGES              | 21,289.99        | 42,829.79         | 287,434.68        | 244,604.89        | 14.9        |
| 10-56-5001 SOCIAL SECURITY               | 1,479.79         | 3,000.53          | 23,182.35         | 20,181.82         | 12.9        |
| 10-56-5002 UNEMPLOYMENT                  | 44.84            | 91.00             | 709.61            | 618.61            | 12.8        |
| 10-56-5003 WORKERS COMPENSATION          | 690.06           | 690.06            | 8,321.32          | 7,631.26          | 8.3         |
| 10-56-5004 HEALTH INSURANCE              | 13,659.45        | 20,686.24         | 102,780.83        | 82,094.59         | 20.1        |
| 10-56-5005 PENSION EXPENSE               | 1,446.49         | 2,895.83          | 19,164.07         | 16,268.24         | 15.1        |
| 10-56-5006 MEDICARE                      | 346.07           | 701.70            | 5,421.61          | 4,719.91          | 12.9        |
| 10-56-5007 STREETS OVERTIME              | 1,131.44         | 2,670.53          | 29,506.89         | 26,836.36         | 9.1         |
| 10-56-5008 SEASONAL AND PT WAGES         | .00              | .00               | 35,677.09         | 35,677.09         | .0          |
| 10-56-6003 OFFICE SUPPLIES               | 815.59           | 818.54            | 1,000.00          | 181.46            | 81.9        |
| 10-56-6005 INSURANCE                     | .00              | 4,468.00          | 16,481.58         | 12,013.58         | 27.1        |
| 10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT) | 3,279.35         | 3,279.35          | 60,000.00         | 56,720.65         | 5.5         |
| 10-56-6008 PROFESSIONAL SERVICES         | 3,841.36         | 4,223.36          | 20,000.00         | 15,776.64         | 21.1        |
| 10-56-6009 VEHICLE EXPENSE & FUEL        | 1,926.66         | 1,926.66          | 13,500.00         | 11,573.34         | 14.3        |
| 10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL   | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-56-6014 GENERAL OPERATING EXPENSE     | 653.56           | 1,016.99          | 6,500.00          | 5,483.01          | 15.7        |
| 10-56-6015 TOOLS                         | 2,399.72         | 2,399.72          | 2,500.00          | 100.28            | 96.0        |
| 10-56-6016 SIDEWALKS - CDOT PROJECT      | 269.95           | 269.95            | .00               | ( 269.95)         | .0          |
| 10-56-6017 SNOW REMOVAL                  | 14,291.78        | 15,412.26         | 35,000.00         | 19,587.74         | 44.0        |
| 10-56-6018 STREET MAINTENANCE            | 141.94           | 2,181.60          | 25,000.00         | 22,818.40         | 8.7         |
| 10-56-6022 WEED CONTROL                  | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 10-56-6024 STREET SIGNS                  | .00              | .00               | 3,000.00          | 3,000.00          | .0          |
| 10-56-7000 UTILITIES                     | 4,935.38         | 6,586.81          | 54,033.67         | 47,446.86         | 12.2        |
| 10-56-7001 TELEPHONE                     | 497.57           | 497.57            | 3,758.65          | 3,261.08          | 13.2        |
| 10-56-9025 LEASE PAYMENT - SERVICE FUND  | 7,500.00         | 15,000.00         | 90,000.00         | 75,000.00         | 16.7        |
| <b>TOTAL STREETS DEPT EXPENDITURES</b>   | <b>80,640.99</b> | <b>131,646.49</b> | <b>846,472.35</b> | <b>714,825.86</b> | <b>15.6</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET         | UNEXPENDED           | PCNT         |
|-------------------------------------------|-------------------|-------------------|---------------------|----------------------|--------------|
| <u>PARKS DEPT EXPENDITURES</u>            |                   |                   |                     |                      |              |
| 10-58-5000 SALARIES & WAGES               | 8,015.07          | 16,063.41         | 110,300.64          | 94,237.23            | 14.6         |
| 10-58-5001 SOCIAL SECURITY                | 588.20            | 1,166.05          | 8,691.48            | 7,525.43             | 13.4         |
| 10-58-5002 UNEMPLOYMENT                   | 17.89             | 35.46             | 266.64              | 231.18               | 13.3         |
| 10-58-5003 WORKERS COMPENSATION           | 295.74            | 295.74            | 3,601.88            | 3,306.14             | 8.2          |
| 10-58-5004 HEALTH INSURANCE               | 5,524.13          | 8,291.18          | 72,469.43           | 64,178.25            | 11.4         |
| 10-58-5005 PENSION EXPENSE                | 545.86            | 1,085.93          | 6,883.64            | 5,797.71             | 15.8         |
| 10-58-5006 MEDICARE                       | 137.55            | 272.68            | 2,032.77            | 1,760.09             | 13.4         |
| 10-58-5007 PARKS OVERTIME                 | 926.26            | 1,657.87          | 8,842.11            | 7,184.24             | 18.8         |
| 10-58-5008 SEASONAL AND PT WAGES          | .00               | .00               | 26,047.82           | 26,047.82            | .0           |
| 10-58-6005 INSURANCE                      | .00               | 4,468.00          | 16,119.31           | 11,651.31            | 27.7         |
| 10-58-6006 REPAIRS & MAINTENANCE          | 1,966.36          | 1,966.36          | 7,000.00            | 5,033.64             | 28.1         |
| 10-58-6008 PROFESSIONAL SERVICES          | 130.00            | 130.00            | 1,000.00            | 870.00               | 13.0         |
| 10-58-6009 VEHICLE EXPENSE                | 611.35            | 611.35            | 5,000.00            | 4,388.65             | 12.2         |
| 10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00               | .00               | 1,500.00            | 1,500.00             | .0           |
| 10-58-6020 PARKS OPERATING COSTS          | 806.10            | 806.10            | 5,720.00            | 4,913.90             | 14.1         |
| 10-58-6023 TREES                          | 602.16            | 602.16            | 75,000.00           | 74,397.84            | .8           |
| 10-58-6500 FIELDS & TURF MAINTENANCE      | 46.01             | 46.01             | 15,000.00           | 14,953.99            | .3           |
| 10-58-7000 UTILITIES                      | 2,491.64          | 5,111.30          | 38,408.10           | 33,296.80            | 13.3         |
| 10-58-7500 TRAILS                         | 90.45             | 90.45             | 8,333.33            | 8,242.88             | 1.1          |
| 10-58-7800 EQUIPMENT EXPENSE              | .00               | .00               | 500.00              | 500.00               | .0           |
| 10-58-9025 LEASE PAYMENT - SERVICE FUND   | 2,833.33          | 5,666.66          | 34,000.00           | 28,333.34            | 16.7         |
| <b>TOTAL PARKS DEPT EXPENDITURES</b>      | <b>25,628.10</b>  | <b>48,366.71</b>  | <b>446,717.15</b>   | <b>398,350.44</b>    | <b>10.8</b>  |
| <u>MOSQUITO CONTROL EXPENDITURES</u>      |                   |                   |                     |                      |              |
| 10-59-6008 PROFESSIONAL SERVICES          | .00               | .00               | 20,000.00           | 20,000.00            | .0           |
| <b>TOTAL MOSQUITO CONTROL EXPENDITURE</b> | <b>.00</b>        | <b>.00</b>        | <b>20,000.00</b>    | <b>20,000.00</b>     | <b>.0</b>    |
| <u>TRANSFER EXPENDITURES</u>              |                   |                   |                     |                      |              |
| 10-70-1000 TRANSFER TO RECREATION FUND    | 9,100.75          | 18,201.50         | 109,209.00          | 91,007.50            | 16.7         |
| 10-70-2000 TRANSFER TO ECONOMIC DEV. FUND | 5,191.25          | 10,382.50         | 65,295.00           | 54,912.50            | 15.9         |
| 10-70-4000 TRANSFER TO CIP                | 33,333.33         | 66,666.66         | 400,000.00          | 333,333.34           | 16.7         |
| 10-70-6000 TRANSFER TO CLIMATE ACTION FUN | 125.00            | 250.00            | 1,500.00            | 1,250.00             | 16.7         |
| 10-70-7000 TRANSFER TO RESERVE FUND       | 16,666.67         | 33,333.34         | 200,000.00          | 166,666.66           | 16.7         |
| <b>TOTAL TRANSFER EXPENDITURES</b>        | <b>64,417.00</b>  | <b>128,834.00</b> | <b>776,004.00</b>   | <b>647,170.00</b>    | <b>16.6</b>  |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>430,668.70</b> | <b>737,684.27</b> | <b>4,402,906.61</b> | <b>3,665,222.34</b>  | <b>16.8</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>323,466.14</b> | <b>326,055.86</b> | <b>125,283.11</b>   | <b>( 200,772.75)</b> | <b>260.3</b> |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

ECONOMIC DEVELOPMENT FUND

| <u>ASSETS</u>                       |                                                                 |   |           |
|-------------------------------------|-----------------------------------------------------------------|---|-----------|
| 11-100000                           | CASH IN COMBINED CASH FUND                                      | ( | 9,252.11) |
| 11-125000                           | GRANTS RECEIVABLE                                               |   | 10,000.00 |
|                                     |                                                                 |   | 747.89    |
| <u>TOTAL ASSETS</u>                 |                                                                 |   | 747.89    |
| <u>LIABILITIES AND EQUITY</u>       |                                                                 |   |           |
| <u>LIABILITIES</u>                  |                                                                 |   |           |
| 11-220100                           | ACCOUNTS PAYABLE                                                |   | 401.80    |
|                                     |                                                                 |   | 401.80    |
| <u>TOTAL LIABILITIES</u>            |                                                                 |   | 401.80    |
| <u>FUND EQUITY</u>                  |                                                                 |   |           |
| 11-280000                           | FUND BALANCE - UNRESTRICTED                                     |   | 632.96    |
|                                     | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( | 286.87)   |
|                                     |                                                                 |   | 346.09    |
| <u>BALANCE - CURRENT DATE</u>       |                                                                 | ( | 286.87)   |
| <u>TOTAL FUND EQUITY</u>            |                                                                 |   | 346.09    |
| <u>TOTAL LIABILITIES AND EQUITY</u> |                                                                 |   | 747.89    |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ECONOMIC DEVELOPMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|----------------------------------------|---------------|------------|-------------|------------|------|
| <u>ECONOMIC DEV. FUND REVENUE</u>      |               |            |             |            |      |
| 11-36-4052 ECONOMIC DEV. GRANT REVENUE | .00           | .00        | 20,000.00   | 20,000.00  | .0   |
| 11-36-4061 ECONOMIC DEV. DONATIONS     | 10,000.00     | .00        | 35,000.00   | 35,000.00  | .0   |
| TOTAL ECONOMIC DEV. FUND REVENUE       | 10,000.00     | .00        | 55,000.00   | 55,000.00  | .0   |
| <u>TRANSFERS</u>                       |               |            |             |            |      |
| 11-39-6000 TRANSFER FROM GF - ECON DEV | 5,191.25      | 10,382.50  | 65,295.00   | 54,912.50  | 15.9 |
| TOTAL TRANSFERS                        | 5,191.25      | 10,382.50  | 65,295.00   | 54,912.50  | 15.9 |
| TOTAL FUND REVENUE                     | 15,191.25     | 10,382.50  | 120,295.00  | 109,912.50 | 8.6  |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ECONOMIC DEVELOPMENT FUND

|                                       | PERIOD ACTUAL   | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT           |
|---------------------------------------|-----------------|------------------|-------------------|-------------------|----------------|
| <u>ECON DEVELOPMENT EXPENDITURES</u>  |                 |                  |                   |                   |                |
| 11-55-5000 SALARIES & WAGES           | 2,558.85        | 5,117.73         | 24,278.26         | 19,160.53         | 21.1           |
| 11-55-5001 SOCIAL SECURITY            | 169.76          | 339.52           | 1,556.58          | 1,217.06          | 21.8           |
| 11-55-5002 UNEMPLOYMENT               | 5.12            | 10.24            | 47.26             | 37.02             | 21.7           |
| 11-55-5005 PENSION EXPENSE            | 179.12          | 358.24           | 1,594.44          | 1,236.20          | 22.5           |
| 11-55-5006 MEDICARE                   | 39.72           | 79.44            | 364.28            | 284.84            | 21.8           |
| 11-55-6000 TRAVEL                     | .00             | .00              | 850.00            | 850.00            | .0             |
| 11-55-6004 MISCELLANEOUS              | .00             | .00              | 500.00            | 500.00            | .0             |
| 11-55-6008 PROFESSIONAL SERVICES      | 2,500.00        | 3,585.00         | 24,000.00         | 20,415.00         | 14.9           |
| 11-55-6010 EDUCATION/MEMBERSHIP       | 1,032.32        | 1,032.32         | 1,000.00          | ( 32.32)          | 103.2          |
| 11-55-6014 GENERAL OPERATING EXPENSE  | .00             | .00              | 200.00            | 200.00            | .0             |
| 11-55-6015 MARKETING                  | .00             | .00              | 30,000.00         | 30,000.00         | .0             |
| 11-55-7000 UTILITIES                  | 73.44           | 146.88           | 1,000.00          | 853.12            | 14.7           |
| 11-55-7010 REVOLVING LOAN FUND/GRANTS | .00             | .00              | 35,000.00         | 35,000.00         | .0             |
| <br>                                  |                 |                  |                   |                   |                |
| TOTAL ECON DEVELOPMENT EXPENDITUR     | <u>6,558.33</u> | <u>10,669.37</u> | <u>120,390.82</u> | <u>109,721.45</u> | <u>8.9</u>     |
| <br>                                  |                 |                  |                   |                   |                |
| TOTAL FUND EXPENDITURES               | <u>6,558.33</u> | <u>10,669.37</u> | <u>120,390.82</u> | <u>109,721.45</u> | <u>8.9</u>     |
| <br>                                  |                 |                  |                   |                   |                |
| NET REVENUE OVER EXPENDITURES         | <u>8,632.92</u> | <u>( 286.87)</u> | <u>( 95.82)</u>   | <u>191.05</u>     | <u>(299.4)</u> |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 FEBRUARY 29, 2024

RECREATION FUND

ASSETS

|           |                            |              |                  |
|-----------|----------------------------|--------------|------------------|
| 12-100000 | CASH IN COMBINED CASH FUND | ( 73,189.95) |                  |
| 12-124500 | DUE FROM OTHER GOVERNMENTS | 136,437.80   |                  |
|           | TOTAL ASSETS               |              | <u>63,247.85</u> |

LIABILITIES AND EQUITY

LIABILITIES

|           |                    |           |           |
|-----------|--------------------|-----------|-----------|
| 12-220100 | ACCOUNTS PAYABLE   | 10,258.97 |           |
| 12-222000 | WAGES PAYABLE      | 11,984.98 |           |
| 12-230700 | DUE TO OTHER FUNDS | 22,852.38 |           |
|           | TOTAL LIABILITIES  |           | 45,096.33 |

FUND EQUITY

|           |                                                                 |              |                  |
|-----------|-----------------------------------------------------------------|--------------|------------------|
| 12-280000 | FUND BALANCE - UNRESTRICTED                                     | 30,063.75    |                  |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 11,912.23) |                  |
|           | BALANCE - CURRENT DATE                                          | ( 11,912.23) |                  |
|           | TOTAL FUND EQUITY                                               |              | <u>18,151.52</u> |
|           | TOTAL LIABILITIES AND EQUITY                                    |              | <u>63,247.85</u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION FUND

|                                             | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET       | UNEARNED          | PCNT        |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION &amp; PARKS REVENUE</u>       |                   |                   |                   |                   |             |
| 12-36-4002 SALES TAX HAYDEN CENTER          | 70,092.14         | 136,437.79        | 565,173.33        | 428,735.54        | 24.1        |
| 12-36-4044 RECREATION PROGRAMS REVENUE      | 3,270.00          | 5,423.00          | 40,000.00         | 34,577.00         | 13.6        |
| 12-36-4045 REC EVENTS REVENUE               | 1,514.01          | 1,514.01          | 20,000.00         | 18,485.99         | 7.6         |
| 12-36-4048 PARK FACILITIES                  | .00               | .00               | 4,000.00          | 4,000.00          | .0          |
| 12-36-4053 OTHER REVENUE - RECREATION       | 1,400.00          | 1,400.00          | .00               | ( 1,400.00)       | .0          |
| <b>TOTAL RECREATION &amp; PARKS REVENUE</b> | <b>76,276.15</b>  | <b>144,774.80</b> | <b>629,173.33</b> | <b>484,398.53</b> | <b>23.0</b> |
| <u>HAYDEN CENTER REVENUE</u>                |                   |                   |                   |                   |             |
| 12-37-4010 RECREATION/FITNESS MEMBERSHIP    | 8,864.60          | 17,809.20         | 78,058.61         | 60,249.41         | 22.8        |
| 12-37-4036 GRANTS REVENUE HAYDEN CENTER     | .00               | .00               | 35,000.00         | 35,000.00         | .0          |
| 12-37-4044 ART PROGRAM REVENUES             | .00               | 6,352.50          | 26,800.00         | 20,447.50         | 23.7        |
| 12-37-4045 ART EVENT REVENUES               | 970.00            | 1,370.00          | 50,000.00         | 48,630.00         | 2.7         |
| 12-37-4048 HAYDEN CENTER FACILITY FEES      | 1,349.00          | 6,537.00          | 28,000.00         | 21,463.00         | 23.4        |
| 12-37-4050 MISCELLANEOUS                    | 24,000.00         | 24,098.49         | 2,500.00          | ( 21,598.49)      | 963.9       |
| <b>TOTAL HAYDEN CENTER REVENUE</b>          | <b>35,183.60</b>  | <b>56,167.19</b>  | <b>220,358.61</b> | <b>164,191.42</b> | <b>25.5</b> |
| <u>TRANSFERS</u>                            |                   |                   |                   |                   |             |
| 12-39-6002 TRANSFER FROM GF-RECREATION      | 9,100.75          | 18,201.50         | 109,209.00        | 91,007.50         | 16.7        |
| <b>TOTAL TRANSFERS</b>                      | <b>9,100.75</b>   | <b>18,201.50</b>  | <b>109,209.00</b> | <b>91,007.50</b>  | <b>16.7</b> |
| <b>TOTAL FUND REVENUE</b>                   | <b>120,560.50</b> | <b>219,143.49</b> | <b>958,740.94</b> | <b>739,597.45</b> | <b>22.9</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL        | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION PROGRAM EXPENSE</u>         |                   |                   |                   |                   |             |
| 12-57-5000 SALARIES & WAGES               | .00               | .00               | 66,151.09         | 66,151.09         | .0          |
| 12-57-5001 SOCIAL SECURITY                | .00               | .00               | 3,915.22          | 3,915.22          | .0          |
| 12-57-5002 UNEMPLOYMENT                   | .00               | .00               | 143.48            | 143.48            | .0          |
| 12-57-5003 WORKERS COMPENSATION           | .00               | .00               | 2,757.61          | 2,757.61          | .0          |
| 12-57-5004 HEALTH INSURANCE               | .00               | .00               | 36,136.96         | 36,136.96         | .0          |
| 12-57-5005 PENSION EXPENSE                | .00               | .00               | 4,131.52          | 4,131.52          | .0          |
| 12-57-5006 MEDICARE                       | .00               | .00               | 792.39            | 792.39            | .0          |
| 12-57-5009 CONTRACT EMPLOYEE WAGES        | .00               | .00               | 25,832.55         | 25,832.55         | .0          |
| 12-57-6005 INSURANCE                      | .00               | .00               | 8,103.28          | 8,103.28          | .0          |
| 12-57-6006 REPAIRS & MAINTENANCE          | .00               | .00               | 500.00            | 500.00            | .0          |
| 12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL    | 40.00             | 40.00             | 1,000.00          | 960.00            | 4.0         |
| 12-57-6020 PARKS & RECREATION OPERATING C | 64.96             | 64.96             | 1,700.00          | 1,635.04          | 3.8         |
| 12-57-6022 PARKS & RECREATION PROGRAMS    | 1,238.09          | 1,238.09          | 20,000.00         | 18,761.91         | 6.2         |
| 12-57-6023 PARKS & RECREATION EVENTS      | 258.58            | 768.58            | 25,000.00         | 24,231.42         | 3.1         |
| 12-57-7000 UTILITIES                      | 65.24             | 174.15            | 715.49            | 541.34            | 24.3        |
| <b>TOTAL RECREATION PROGRAM EXPENSE</b>   | <b>1,666.87</b>   | <b>2,285.78</b>   | <b>196,879.59</b> | <b>194,593.81</b> | <b>1.2</b>  |
| <u>HAYDEN CENTER EXPENDITURES</u>         |                   |                   |                   |                   |             |
| 12-59-5000 SALARIES & WAGES               | 18,688.28         | 36,621.61         | 184,782.61        | 148,161.00        | 19.8        |
| 12-59-5001 SOCIAL SECURITY                | 1,284.36          | 2,519.15          | 13,830.43         | 11,311.28         | 18.2        |
| 12-59-5002 UNEMPLOYMENT                   | 49.39             | 86.93             | 571.74            | 484.81            | 15.2        |
| 12-59-5003 WORKERS COMPENSATION           | 460.04            | 479.57            | 6,059.78          | 5,580.21          | 7.9         |
| 12-59-5004 HEALTH INSURANCE               | 26,291.13         | 39,199.08         | 94,186.76         | 54,987.68         | 41.6        |
| 12-59-5005 PENSION EXPENSE                | 1,198.33          | 2,338.69          | 11,346.74         | 9,008.05          | 20.6        |
| 12-59-5006 MEDICARE                       | 300.38            | 589.16            | 3,588.04          | 2,998.88          | 16.4        |
| 12-59-5007 HAYDEN CENTER OVERTIME         | .00               | 33.95             | 1,000.00          | 966.05            | 3.4         |
| 12-59-5008 SEASONAL EMPLOYEE WAGES        | 829.14            | 1,637.65          | .00               | ( 1,637.65)       | .0          |
| 12-59-6002 POSTAGE                        | .00               | .00               | 400.00            | 400.00            | .0          |
| 12-59-6003 OFFICE SUPPLIES                | 169.04            | 169.04            | 3,571.00          | 3,401.96          | 4.7         |
| 12-59-6004 MISCELLANEOUS                  | 1,322.27          | 1,671.79          | 2,000.00          | 328.21            | 83.6        |
| 12-59-6005 INSURANCE                      | .00               | 3,249.44          | 11,388.00         | 8,138.56          | 28.5        |
| 12-59-6006 REPAIRS & MAINTENANCE          | 17,295.49         | 17,295.49         | 23,000.00         | 5,704.51          | 75.2        |
| 12-59-6007 ADVERTISING & PROMOTION        | .00               | .00               | 500.00            | 500.00            | .0          |
| 12-59-6008 PROFESSIONAL SERVICES          | 1,507.20          | 1,886.40          | 20,000.00         | 18,113.60         | 9.4         |
| 12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00               | .00               | 2,500.00          | 2,500.00          | .0          |
| 12-59-6013 UNIFORMS                       | .00               | .00               | 500.00            | 500.00            | .0          |
| 12-59-6020 HAYDEN CENTER OPERATING COSTS  | 4,399.61          | 7,426.87          | 15,789.47         | 8,362.60          | 47.0        |
| 12-59-6023 HAYDEN CENTER EVENTS           | .00               | .00               | 2,500.00          | 2,500.00          | .0          |
| 12-59-6024 COMPUTERS & IT                 | 416.00            | 416.00            | 2,000.00          | 1,584.00          | 20.8        |
| 12-59-7000 UTILITIES                      | 6,007.12          | 11,828.07         | 70,615.64         | 58,787.57         | 16.8        |
| 12-59-7001 TELEPHONE                      | 546.28            | 546.28            | 3,721.10          | 3,174.82          | 14.7        |
| 12-59-7002 SOLAR PERFORMANCE CONTRACT     | 48,741.01         | 48,741.01         | .00               | ( 48,741.01)      | .0          |
| 12-59-7010 SOLAR CONTRACT - PRINCIPAL     | .00               | .00               | 42,450.61         | 42,450.61         | .0          |
| 12-59-7015 SOLAR CONTRACT - INTEREST      | .00               | .00               | 5,481.31          | 5,481.31          | .0          |
| <b>TOTAL HAYDEN CENTER EXPENDITURES</b>   | <b>129,505.07</b> | <b>176,736.18</b> | <b>521,783.23</b> | <b>345,047.05</b> | <b>33.9</b> |



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION FUND

|                                         | PERIOD ACTUAL       | YTD ACTUAL          | ANN. BUDGET          | UNEXPENDED           | PCNT          |
|-----------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| <u>CREATIVE ARTS EXPENDITURES</u>       |                     |                     |                      |                      |               |
| 12-60-5000 SALARIES & WAGES             | 5,387.70            | 10,775.40           | 70,040.00            | 59,264.60            | 15.4          |
| 12-60-5001 SOCIAL SECURITY              | 357.42              | 714.84              | 4,342.48             | 3,627.64             | 16.5          |
| 12-60-5002 UNEMPLOYMENT                 | 10.78               | 21.56               | 122.11               | 100.55               | 17.7          |
| 12-60-5004 HEALTH INSURANCE             | .00                 | .00                 | 15,000.00            | 15,000.00            | .0            |
| 12-60-5005 PENSION EXPENSE              | 377.14              | 754.28              | 3,473.68             | 2,719.40             | 21.7          |
| 12-60-5006 MEDICARE                     | 83.60               | 167.20              | 714.48               | 547.28               | 23.4          |
| 12-60-5009 CONTRACT EMPLOYEE WAGES      | .00                 | .00                 | 15,625.00            | 15,625.00            | .0            |
| 12-60-6003 ARTS PROGRAMS SUPPLIES       | .00                 | .00                 | 5,000.00             | 5,000.00             | .0            |
| 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  | 55.02               | 55.02               | 1,500.00             | 1,444.98             | 3.7           |
| 12-60-6022 CREATIVE ARTS PROGRAMS       | .00                 | .00                 | 6,000.00             | 6,000.00             | .0            |
| 12-60-6023 CREATIVE ARTS EVENTS         | 481.83              | 481.83              | 8,000.00             | 7,518.17             | 6.0           |
| <b>TOTAL CREATIVE ARTS EXPENDITURES</b> | <b>6,753.49</b>     | <b>12,970.13</b>    | <b>138,067.75</b>    | <b>125,097.62</b>    | <b>9.4</b>    |
| <u>FITNESS EXPENDITURES</u>             |                     |                     |                      |                      |               |
| 12-61-5000 SALARIES & WAGES             | 6,538.46            | 13,076.92           | 85,000.00            | 71,923.08            | 15.4          |
| 12-61-5001 SOCIAL SECURITY              | 633.40              | 1,267.11            | 5,100.00             | 3,832.89             | 24.9          |
| 12-61-5002 UNEMPLOYMENT                 | 9.14                | 9.14                | 50.00                | 40.86                | 18.3          |
| 12-61-5004 HEALTH INSURANCE             | .00                 | .00                 | 31,200.00            | 31,200.00            | .0            |
| 12-61-5005 PENSION EXPENSE              | 457.70              | 915.40              | 5,950.00             | 5,034.60             | 15.4          |
| 12-61-5006 MEDICARE                     | 148.18              | 296.41              | 850.00               | 553.59               | 34.9          |
| 12-61-5009 CONTRACT EMPLOYEE WAGES      | 3,220.00            | 6,445.00            | 42,267.97            | 35,822.97            | 15.3          |
| 12-61-6003 FITNESS PROGRAMS SUPPLIES    | 51.99               | 51.99               | 5,000.00             | 4,948.01             | 1.0           |
| 12-61-6006 REPAIRS & MAINTENANCE        | .00                 | .00                 | 2,000.00             | 2,000.00             | .0            |
| 12-61-6007 ADVERTISING & PROMOTION      | .00                 | .00                 | 3,750.00             | 3,750.00             | .0            |
| 12-61-6008 PROFESSIONAL SERVICES        | .00                 | .00                 | 2,500.00             | 2,500.00             | .0            |
| 12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL  | .00                 | .00                 | 2,500.00             | 2,500.00             | .0            |
| 12-61-6023 FITNESS EVENTS               | .00                 | .00                 | 10,000.00            | 10,000.00            | .0            |
| <b>TOTAL FITNESS EXPENDITURES</b>       | <b>11,058.87</b>    | <b>22,061.97</b>    | <b>196,167.97</b>    | <b>174,106.00</b>    | <b>11.3</b>   |
| <u>TRANSFER EXPENDITURES</u>            |                     |                     |                      |                      |               |
| 12-70-5000 TRANSFER TO DEBT SERVICE     | 8,500.83            | 17,001.66           | 102,010.00           | 85,008.34            | 16.7          |
| <b>TOTAL TRANSFER EXPENDITURES</b>      | <b>8,500.83</b>     | <b>17,001.66</b>    | <b>102,010.00</b>    | <b>85,008.34</b>     | <b>16.7</b>   |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>157,485.13</b>   | <b>231,055.72</b>   | <b>1,154,908.54</b>  | <b>923,852.82</b>    | <b>20.0</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 36,924.63)</b> | <b>( 11,912.23)</b> | <b>( 196,167.60)</b> | <b>( 184,255.37)</b> | <b>( 6.1)</b> |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

2018 G.O. BONDS DEBT SERVICE

| <u>ASSETS</u>                 |                                                                 |            |              |
|-------------------------------|-----------------------------------------------------------------|------------|--------------|
| 30-100000                     | CASH IN COMBINED CASH FUND                                      | 584,329.49 |              |
| 30-124000                     | PROPERTY TAXES RECEIVABLE                                       | 699,339.93 |              |
| 30-124100                     | RECEIVABLE FROM CTY TREASURER                                   | 196,697.24 |              |
|                               |                                                                 |            |              |
|                               | TOTAL ASSETS                                                    |            | 1,480,366.66 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |            |              |
| <u>LIABILITIES</u>            |                                                                 |            |              |
| 30-230510                     | DEFERRED PROPERTY TAXES                                         | 699,339.93 |              |
|                               |                                                                 |            |              |
|                               | TOTAL LIABILITIES                                               |            | 699,339.93   |
| <u>FUND EQUITY</u>            |                                                                 |            |              |
| 30-280000                     | FUND BALANCE - RESTRICTED                                       | 563,934.19 |              |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 217,092.54 |              |
|                               | BALANCE - CURRENT DATE                                          | 217,092.54 |              |
|                               | TOTAL FUND EQUITY                                               |            | 781,026.73   |
|                               | TOTAL LIABILITIES AND EQUITY                                    |            | 1,480,366.66 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

2018 G.O. BONDS DEBT SERVICE

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|---------------------------------------|---------------|------------|-------------|------------|------|
| <u>PROPERTY TAX REVENUE</u>           |               |            |             |            |      |
| 30-31-4000 GENERAL PROPERTY TAX       | 197,606.63    | 197,653.18 | 635,658.00  | 438,004.82 | 31.1 |
| TOTAL PROPERTY TAX REVENUE            | 197,606.63    | 197,653.18 | 635,658.00  | 438,004.82 | 31.1 |
| <u>SPECIFIC OWNERSHIP TAX REVENUE</u> |               |            |             |            |      |
| 30-33-4010 SPECIFIC OWNERSHIP TAX     | 3,042.74      | 6,640.76   | 34,593.21   | 27,952.45  | 19.2 |
| TOTAL SPECIFIC OWNERSHIP TAX REVENUE  | 3,042.74      | 6,640.76   | 34,593.21   | 27,952.45  | 19.2 |
| <u>MISCELLANEOUS REVENUES</u>         |               |            |             |            |      |
| 30-36-4032 INTEREST INCOME            | .00           | .00        | 1,301.47    | 1,301.47   | .0   |
| TOTAL MISCELLANEOUS REVENUES          | .00           | .00        | 1,301.47    | 1,301.47   | .0   |
| <u>TRANSFERS</u>                      |               |            |             |            |      |
| 30-39-6002 TRANSFER FROM REC FUND     | 8,500.83      | 17,001.66  | 100,000.00  | 82,998.34  | 17.0 |
| TOTAL TRANSFERS                       | 8,500.83      | 17,001.66  | 100,000.00  | 82,998.34  | 17.0 |
| TOTAL FUND REVENUE                    | 209,150.20    | 221,295.60 | 771,552.68  | 550,257.08 | 28.7 |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

2018 G.O. BONDS DEBT SERVICE

|                               | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-------------|------------|------|
| <u>DEBT SERVICE EXPENSE</u>   |               |            |             |            |      |
| 30-61-6012                    | 3,952.13      | 3,953.06   | 13,986.80   | 10,033.74  | 28.3 |
| 30-61-8002                    | 250.00        | 250.00     | 215,000.00  | 214,750.00 | .1   |
| 30-61-8003                    | .00           | .00        | 94,249.00   | 94,249.00  | .0   |
| 30-61-8004                    | .00           | .00        | 57,770.00   | 57,770.00  | .0   |
| 30-61-8005                    | .00           | .00        | 43,320.00   | 43,320.00  | .0   |
| TOTAL DEBT SERVICE EXPENSE    | 4,202.13      | 4,203.06   | 424,325.80  | 420,122.74 | 1.0  |
| TOTAL FUND EXPENDITURES       | 4,202.13      | 4,203.06   | 424,325.80  | 420,122.74 | 1.0  |
| NET REVENUE OVER EXPENDITURES | 204,948.07    | 217,092.54 | 347,226.88  | 130,134.34 | 62.5 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u>                 |                                                                 |               |              |
|-------------------------------|-----------------------------------------------------------------|---------------|--------------|
| 40-100000                     | CASH IN COMBINED CASH FUND                                      | 432,819.23    |              |
| 40-124500                     | DUE FROM OTHER GOVERNMENTS                                      | 60,000.00     |              |
| 40-125000                     | GRANTS RECEIVABLE                                               | 789,053.39    |              |
|                               |                                                                 |               |              |
|                               | TOTAL ASSETS                                                    |               | 1,281,872.62 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |               |              |
| <u>LIABILITIES</u>            |                                                                 |               |              |
| 40-220100                     | ACCOUNTS PAYABLE                                                | 7,387.50      |              |
| 40-230400                     | RETAINAGE PAYABLE                                               | 309,773.94    |              |
| 40-230500                     | DEFERRED GRANT REVENUE                                          | 500,000.00    |              |
|                               |                                                                 |               |              |
|                               | TOTAL LIABILITIES                                               |               | 817,161.44   |
| <u>FUND EQUITY</u>            |                                                                 |               |              |
| 40-280000                     | FUND BALANCE - UNRESTRICTED                                     | ( 190,629.68) |              |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 655,340.86    |              |
|                               | BALANCE - CURRENT DATE                                          | 655,340.86    |              |
|                               | TOTAL FUND EQUITY                                               |               | 464,711.18   |
|                               | TOTAL LIABILITIES AND EQUITY                                    |               | 1,281,872.62 |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET  | UNEARNED     | PCNT |
|--------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>TRANSFER</u>                      |               |              |              |              |      |
| 40-37-9000 TRANSFER FROM OTHER FUNDS | 33,333.33     | 66,666.66    | 1,884,000.00 | 1,817,333.34 | 3.5  |
| TOTAL TRANSFER                       | 33,333.33     | 66,666.66    | 1,884,000.00 | 1,817,333.34 | 3.5  |
| <u>GRANT &amp; BOND REVENUES</u>     |               |              |              |              |      |
| 40-39-4035 GRANT REVENUE             | .00           | 1,117,207.45 | 6,655,300.00 | 5,538,092.55 | 16.8 |
| TOTAL GRANT & BOND REVENUES          | .00           | 1,117,207.45 | 6,655,300.00 | 5,538,092.55 | 16.8 |
| TOTAL FUND REVENUE                   | 33,333.33     | 1,183,874.11 | 8,539,300.00 | 7,355,425.89 | 13.9 |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED    | PCNT   |
|----------------------------------------|---------------|------------|--------------|---------------|--------|
| <u>PW CAPITAL OUTLAY EXPENSE</u>       |               |            |              |               |        |
| 40-41-8000 PUBLIC WORKS CAPITAL OUTLAY | 10,926.00     | 10,926.00  | 940,000.00   | 929,074.00    | 1.2    |
| TOTAL PW CAPITAL OUTLAY EXPENSE        | 10,926.00     | 10,926.00  | 940,000.00   | 929,074.00    | 1.2    |
| <u>TOWN IMPR CAPITAL PROJECTS</u>      |               |            |              |               |        |
| 40-45-8000 CAPITAL OUTLAY              | 517,607.25    | 517,607.25 | 7,600,000.00 | 7,082,392.75  | 6.8    |
| TOTAL TOWN IMPR CAPITAL PROJECTS       | 517,607.25    | 517,607.25 | 7,600,000.00 | 7,082,392.75  | 6.8    |
| TOTAL FUND EXPENDITURES                | 528,533.25    | 528,533.25 | 8,540,000.00 | 8,011,466.75  | 6.2    |
| NET REVENUE OVER EXPENDITURES          | ( 495,199.92) | 655,340.86 | ( 700.00)    | ( 656,040.86) | 93620. |

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

FEBRUARY 29, 2024

ENTERPRISE FUND

ASSETS

|           |                            |                  |                      |
|-----------|----------------------------|------------------|----------------------|
| 51-100000 | CASH IN COMBINED CASH FUND | 464,590.47       |                      |
| 51-100001 | RESERVE FUND - CONTRA-CASH | 276,248.50       |                      |
| 51-110000 | CWRPDA CASH RESERVE        | ( 276,248.50)    |                      |
| 51-123000 | ACCOUNTS RECEIVABLE        | 141,052.82       |                      |
| 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   | ( 100,580.52)    |                      |
| 51-156650 | RTU ASSET                  | 318,505.00       |                      |
|           | TOTAL ASSETS               |                  | <u>14,956,641.78</u> |

LIABILITIES AND EQUITY

LIABILITIES

|           |                                |             |              |
|-----------|--------------------------------|-------------|--------------|
| 51-220100 | ACCOUNTS PAYABLE               | 12,076.47   |              |
| 51-222000 | WAGES PAYABLE                  | ( 1,636.28) |              |
| 51-230100 | ACCRUED INTEREST PAYABLE       | 2,791.39    |              |
| 51-230200 | CUSTOMER DEPOSITS PAYABLE      | 79,624.04   |              |
| 51-230400 | RETAINAGE PAYABLE              | 22,466.48   |              |
| 51-230500 | BOND DISCOUNT                  | 237,581.24  |              |
| 51-230600 | CRW&PDA NOTE PAYABLE           | .39         |              |
| 51-230605 | CRW&PDA 2021 NOTE PAYABLE      | 811,022.51  |              |
| 51-230650 | CRWPDA 2014 NOTE PAYABLE       | 438,521.65  |              |
| 51-230700 | STATE OF COLORADO NOTE PAYABLE | .33         |              |
| 51-230950 | LEASE LIABILITY                | 230,938.19  |              |
| 51-240100 | ACCRUED VACATION               | 123,504.13  |              |
|           | TOTAL LIABILITIES              |             | 1,956,890.54 |

FUND EQUITY

|           |                                                                 |               |                      |
|-----------|-----------------------------------------------------------------|---------------|----------------------|
| 51-280000 | FUND BALANCE - UNRESTRICTED                                     | 12,849,743.01 |                      |
| 51-284000 | FUND BALANCE - RESTRICTED                                       | 235,000.00    |                      |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 84,991.77)  |                      |
|           | BALANCE - CURRENT DATE                                          | ( 84,991.77)  |                      |
|           | TOTAL FUND EQUITY                                               |               | <u>12,999,751.24</u> |
|           | TOTAL LIABILITIES AND EQUITY                                    |               | <u>14,956,641.78</u> |



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ENTERPRISE FUND

|                      | PERIOD ACTUAL              | YTD ACTUAL        | ANN. BUDGET       | UNEARNED            | PCNT                |             |
|----------------------|----------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER INCOME</u>  |                            |                   |                   |                     |                     |             |
| 51-37-4100           | WATER BASE FEE             | 55,399.75         | 110,759.58        | 663,788.66          | 553,029.08          | 16.7        |
| 51-37-4101           | METERED USER FEE           | 30,748.99         | 52,726.48         | 351,145.83          | 298,419.35          | 15.0        |
| 51-37-4400           | OTHER INCOME               | 881.62            | 1,169.42          | 6,000.00            | 4,830.58            | 19.5        |
| 51-37-4500           | TAP FEES                   | .00               | .00               | 98,002.00           | 98,002.00           | .0          |
|                      | <b>TOTAL WATER INCOME</b>  | <b>87,030.36</b>  | <b>164,655.48</b> | <b>1,118,936.49</b> | <b>954,281.01</b>   | <b>14.7</b> |
| <u>SEWER INCOME</u>  |                            |                   |                   |                     |                     |             |
| 51-38-4032           | INTEREST INCOME            | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 51-38-4100           | SEWER BASE FEE             | 23,802.23         | 47,585.20         | 286,196.91          | 238,611.71          | 16.6        |
| 51-38-4101           | METERED USER FEE           | 16,853.78         | 33,704.20         | 207,930.93          | 174,226.73          | 16.2        |
| 51-38-4400           | OTHER INCOME               | .00               | .00               | 100.00              | 100.00              | .0          |
| 51-38-4500           | TAP FEES                   | .00               | .00               | 90,714.00           | 90,714.00           | .0          |
|                      | <b>TOTAL SEWER INCOME</b>  | <b>40,656.01</b>  | <b>81,289.40</b>  | <b>585,941.84</b>   | <b>504,652.44</b>   | <b>13.9</b> |
| <u>REFUSE INCOME</u> |                            |                   |                   |                     |                     |             |
| 51-39-4000           | REFUSE COLLECTION          | 28,902.21         | 56,181.49         | 310,625.00          | 254,443.51          | 18.1        |
|                      | <b>TOTAL REFUSE INCOME</b> | <b>28,902.21</b>  | <b>56,181.49</b>  | <b>310,625.00</b>   | <b>254,443.51</b>   | <b>18.1</b> |
|                      | <b>TOTAL FUND REVENUE</b>  | <b>156,588.58</b> | <b>302,126.37</b> | <b>2,015,503.33</b> | <b>1,713,376.96</b> | <b>15.0</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ENTERPRISE FUND

|                                            | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|--------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>WATER OPERATING EXPENSES</u>            |                  |                  |                   |                   |             |
| 51-67-5000 SALARIES & WAGES                | 12,912.22        | 25,992.00        | 168,907.87        | 142,915.87        | 15.4        |
| 51-67-5001 SOCIAL SECURITY                 | 950.48           | 1,908.98         | 12,470.61         | 10,561.63         | 15.3        |
| 51-67-5002 UNEMPLOYMENT                    | 28.86            | 58.00            | 379.82            | 321.82            | 15.3        |
| 51-67-5003 WORKERS COMPENSATION            | 262.88           | 262.88           | 3,069.92          | 2,807.04          | 8.6         |
| 51-67-5004 HEALTH INSURANCE                | 8,810.89         | 13,208.67        | 65,934.07         | 52,725.40         | 20.0        |
| 51-67-5005 PENSION EXPENSE                 | 892.84           | 1,784.99         | 11,121.70         | 9,336.71          | 16.1        |
| 51-67-5006 MEDICARE                        | 222.28           | 446.44           | 2,916.69          | 2,470.25          | 15.3        |
| 51-67-5007 WATER OVERTIME                  | 1,525.41         | 3,012.73         | 11,852.66         | 8,839.93          | 25.4        |
| 51-67-6003 OFFICE SUPPLIES                 | .00              | .00              | 375.00            | 375.00            | .0          |
| 51-67-6005 INSURANCE                       | .00              | 4,468.00         | 15,748.96         | 11,280.96         | 28.4        |
| 51-67-6006 REPAIRS & MAINTENANCE           | 559.79           | 559.79           | 3,000.00          | 2,440.21          | 18.7        |
| 51-67-6008 PROFESSIONAL SERVICES           | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| 51-67-6009 VEHICLE EXPENSE                 | 823.15           | 823.15           | 2,000.00          | 1,176.85          | 41.2        |
| 51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL     | 511.00           | 511.00           | 2,500.00          | 1,989.00          | 20.4        |
| 51-67-6016 TESTING                         | 276.13           | 276.13           | 6,438.08          | 6,161.95          | 4.3         |
| 51-67-6101 BAD DEBTS-WATER                 | .00              | .00              | 8,500.00          | 8,500.00          | .0          |
| 51-67-6102 SERVICE FUND                    | 2,500.00         | 5,000.00         | 30,000.00         | 25,000.00         | 16.7        |
| 51-67-7001 TELEPHONE                       | 187.75           | 187.75           | 1,963.89          | 1,776.14          | 9.6         |
| <b>TOTAL WATER OPERATING EXPENSES</b>      | <b>30,463.68</b> | <b>58,500.51</b> | <b>352,179.27</b> | <b>293,678.76</b> | <b>16.6</b> |
| <u>WATER TRMT PLANT EXPENSES</u>           |                  |                  |                   |                   |             |
| 51-68-6006 TREATMENT PLANT REP & MAINT     | 599.00           | 599.00           | 12,000.00         | 11,401.00         | 5.0         |
| 51-68-6008 PROFESSIONAL SERVICES           | 2,338.00         | 7,014.00         | 42,083.33         | 35,069.33         | 16.7        |
| 51-68-6100 LAB EQUIPMENT                   | .00              | .00              | 1,700.32          | 1,700.32          | .0          |
| 51-68-6101 BUILDING MAINTENANCE            | .00              | .00              | 2,214.26          | 2,214.26          | .0          |
| 51-68-6103 CHEMICALS                       | 515.32           | 515.32           | 35,953.61         | 35,438.29         | 1.4         |
| 51-68-7000 TREATMENT PLANT UTILITIES       | 3,050.84         | 6,503.02         | 38,127.72         | 31,624.70         | 17.1        |
| 51-68-9000 TREATMENT PLANT EQUIP REPLACE   | .00              | .00              | 48,000.00         | 48,000.00         | .0          |
| <b>TOTAL WATER TRMT PLANT EXPENSES</b>     | <b>6,503.16</b>  | <b>14,631.34</b> | <b>180,079.24</b> | <b>165,447.90</b> | <b>8.1</b>  |
| <u>GOLDEN MEADOWS PUMPING STATION</u>      |                  |                  |                   |                   |             |
| 51-69-6006 GOLDEN REP & MAINT              | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 51-69-6101 BUILDING MAINTENANCE            | .00              | .00              | 500.00            | 500.00            | .0          |
| 51-69-7000 GOLDEN MEADOWS UTILITIES        | 949.42           | 2,105.37         | 12,587.51         | 10,482.14         | 16.7        |
| <b>TOTAL GOLDEN MEADOWS PUMPING STATI</b>  | <b>949.42</b>    | <b>2,105.37</b>  | <b>14,087.51</b>  | <b>11,982.14</b>  | <b>14.9</b> |
| <u>HOSPITAL HILL WATER TANK/PUMP</u>       |                  |                  |                   |                   |             |
| 51-70-6006 HOSP HILL REPAIRS & MAINT.      | 14.99            | 14.99            | 2,500.00          | 2,485.01          | .6          |
| 51-70-7000 HOSP HILL UTILITIES             | 815.30           | 1,692.77         | 10,640.49         | 8,947.72          | 15.9        |
| <b>TOTAL HOSPITAL HILL WATER TANK/PUMP</b> | <b>830.29</b>    | <b>1,707.76</b>  | <b>13,140.49</b>  | <b>11,432.73</b>  | <b>13.0</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|-------------|--------------|--------|
| <u>WATER METERS &amp; KEY PUMP</u>       |               |            |             |              |        |
| 51-71-6200 METER REPAIR                  | .00           | .00        | 2,500.00    | 2,500.00     | .0     |
| 51-71-6201 INVENTORY                     | .00           | 85.64      | 25,000.00   | 24,914.36    | .3     |
| 51-71-6205 BACKFLOW TESTING              | .00           | .00        | 2,000.00    | 2,000.00     | .0     |
| 51-71-7000 KEY PUMP UTILITIES            | 233.63        | 508.95     | 9,636.00    | 9,127.05     | 5.3    |
| TOTAL WATER METERS & KEY PUMP            | 233.63        | 594.59     | 39,136.00   | 38,541.41    | 1.5    |
| <u>WATER RIGHTS &amp; DITCH EXPENSES</u> |               |            |             |              |        |
| 51-72-6006 REPAIRS & MAINT.              | 572.49        | 75,572.49  | 7,000.00    | ( 68,572.49) | 1079.6 |
| 51-72-6008 PROFESSIONAL SERVICES         | 5,010.50      | 6,150.50   | 5,000.00    | ( 1,150.50)  | 123.0  |
| 51-72-9200 WATER STORAGE                 | .00           | .00        | 48,057.14   | 48,057.14    | .0     |
| TOTAL WATER RIGHTS & DITCH EXPENSES      | 5,582.99      | 81,722.99  | 60,057.14   | ( 21,665.85) | 136.1  |
| <u>WATER DISTRIBUTION EXPENSES</u>       |               |            |             |              |        |
| 51-73-6300 DISTRIBUTION REPAIR           | 6,892.56      | 22,862.74  | 35,000.00   | 12,137.26    | 65.3   |
| 51-73-6301 SAND & GRAVEL                 | 230.07        | 230.07     | 5,000.00    | 4,769.93     | 4.6    |
| TOTAL WATER DISTRIBUTION EXPENSES        | 7,122.63      | 23,092.81  | 40,000.00   | 16,907.19    | 57.7   |
| <u>WATER DEBT SERVICE EXPENSES</u>       |               |            |             |              |        |
| 51-74-8000 PRINCIPAL & INTEREST          | .00           | .00        | 102,898.09  | 102,898.09   | .0     |
| TOTAL WATER DEBT SERVICE EXPENSES        | .00           | .00        | 102,898.09  | 102,898.09   | .0     |
| <u>WATER ADMINISTRATION EXPENSES</u>     |               |            |             |              |        |
| 51-75-5000 SALARIES & WAGES              | 7,170.65      | 14,356.13  | 84,673.71   | 70,317.58    | 17.0   |
| 51-75-5001 SOCIAL SECURITY               | 475.68        | 952.35     | 5,609.92    | 4,657.57     | 17.0   |
| 51-75-5002 UNEMPLOYMENT                  | 14.36         | 28.75      | 169.29      | 140.54       | 17.0   |
| 51-75-5003 WORKERS COMPENSATION          | 32.86         | 32.86      | 379.74      | 346.88       | 8.7    |
| 51-75-5004 HEALTH INSURANCE              | 4,156.06      | 6,187.86   | 49,464.60   | 43,276.74    | 12.5   |
| 51-75-5005 PENSION EXPENSE               | 501.96        | 1,004.96   | 5,786.92    | 4,781.96     | 17.4   |
| 51-75-5006 MEDICARE                      | 111.28        | 222.78     | 1,312.12    | 1,089.34     | 17.0   |
| 51-75-6003 OFFICE SUPPLIES               | .00           | .00        | 600.00      | 600.00       | .0     |
| 51-75-6008 PROFESSIONAL SERVICES         | 1,472.95      | 1,852.15   | 10,000.00   | 8,147.85     | 18.5   |
| TOTAL WATER ADMINISTRATION EXPENSES      | 13,935.80     | 24,637.84  | 157,996.30  | 133,358.46   | 15.6   |
| <u>SENECA HILL EXPENSES</u>              |               |            |             |              |        |
| 51-76-6006 SENECA HILL REPAIR & MAINT.   | 364.04        | 364.04     | 2,000.00    | 1,635.96     | 18.2   |
| 51-76-7000 SENECA HILL UTILITIES         | 232.66        | 511.75     | 2,841.08    | 2,329.33     | 18.0   |
| TOTAL SENECA HILL EXPENSES               | 596.70        | 875.79     | 4,841.08    | 3,965.29     | 18.1   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ENTERPRISE FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>SEWER OPERATING EXPENSES</u>             |                  |                  |                   |                   |             |
| 51-77-5000 SALARIES & WAGES                 | 11,632.09        | 23,424.58        | 154,879.26        | 131,454.68        | 15.1        |
| 51-77-5001 SOCIAL SECURITY                  | 866.15           | 1,739.16         | 11,433.94         | 9,694.78          | 15.2        |
| 51-77-5002 UNEMPLOYMENT                     | 26.31            | 52.84            | 348.62            | 295.78            | 15.2        |
| 51-77-5003 WORKERS COMPENSATION             | 164.30           | 164.30           | 1,918.69          | 1,754.39          | 8.6         |
| 51-77-5004 HEALTH INSURANCE                 | 7,157.64         | 10,752.89        | 55,036.26         | 44,283.37         | 19.5        |
| 51-77-5005 PENSION EXPENSE                  | 812.47           | 1,623.90         | 10,139.86         | 8,515.96          | 16.0        |
| 51-77-5006 MEDICARE                         | 202.56           | 406.73           | 2,673.99          | 2,267.26          | 15.2        |
| 51-77-5007 SEWER OVERTIME                   | 1,525.41         | 3,003.01         | 21,029.60         | 18,026.59         | 14.3        |
| 51-77-6003 OFFICE SUPPLIES                  | .00              | .00              | 500.00            | 500.00            | .0          |
| 51-77-6005 INSURANCE                        | .00              | 2,030.91         | 7,983.26          | 5,952.35          | 25.4        |
| 51-77-6006 REPAIRS & MAINTENANCE            | 444.80           | 444.80           | 1,595.25          | 1,150.45          | 27.9        |
| 51-77-6008 PROFESSIONAL SERVICES            | 2,374.00         | 2,374.00         | 5,000.00          | 2,626.00          | 47.5        |
| 51-77-6009 VEHICLE EXPENSE                  | 236.08           | 236.08           | 2,662.50          | 2,426.42          | 8.9         |
| 51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL      | 65.34            | 65.34            | 1,287.50          | 1,222.16          | 5.1         |
| 51-77-6016 TESTING                          | .00              | .00              | 1,041.67          | 1,041.67          | .0          |
| 51-77-6102 SERVICE FUND                     | 5,000.00         | 10,000.00        | 60,000.00         | 50,000.00         | 16.7        |
| 51-77-7001 TELEPHONE                        | 182.85           | 182.85           | 1,909.01          | 1,726.16          | 9.6         |
| <b>TOTAL SEWER OPERATING EXPENSES</b>       | <b>30,690.00</b> | <b>56,501.39</b> | <b>339,439.41</b> | <b>282,938.02</b> | <b>16.7</b> |
| <u>WASTEWATER TRMT PLANT EXPENSES</u>       |                  |                  |                   |                   |             |
| 51-78-6006 TREATMENT PLANT REP & MAIN       | 282.22           | 282.22           | 24,500.00         | 24,217.78         | 1.2         |
| 51-78-6100 LAB EQUIPMENT                    | .00              | 1,087.48         | 2,465.83          | 1,378.35          | 44.1        |
| 51-78-6101 BUILDING MAINTENANCE             | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 51-78-6103 CHEMICALS                        | 120.00           | 120.00           | 6,568.83          | 6,448.83          | 1.8         |
| 51-78-6104 SEWER DISCHARGE PERMIT           | .00              | .00              | 200.00            | 200.00            | .0          |
| 51-78-7000 TREATMENT PLANT UTILITIES        | 3,899.34         | 8,951.14         | 40,158.97         | 31,207.83         | 22.3        |
| 51-78-7001 SOLAR PERFORMANCE CONTRACT       | 49,407.09        | 49,407.09        | 47,932.25         | ( 1,474.84)       | 103.1       |
| 51-78-9500 AMORTIZATION EXPENSE             | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| <b>TOTAL WASTEWATER TRMT PLANT EXPENS</b>   | <b>53,708.65</b> | <b>59,847.93</b> | <b>143,325.88</b> | <b>83,477.95</b>  | <b>41.8</b> |
| <u>WASHINGTON STREET LIFT STATION</u>       |                  |                  |                   |                   |             |
| 51-79-6006 WASH ST REPAIR & MAINT           | .00              | .00              | 950.00            | 950.00            | .0          |
| 51-79-6103 WASH ST CHEMICALS                | .00              | .00              | 350.00            | 350.00            | .0          |
| 51-79-7000 WASHINGTON STREET UTILITIES      | 228.93           | 517.72           | 2,555.95          | 2,038.23          | 20.3        |
| <b>TOTAL WASHINGTON STREET LIFT STATION</b> | <b>228.93</b>    | <b>517.72</b>    | <b>3,855.95</b>   | <b>3,338.23</b>   | <b>13.4</b> |
| <u>SEWER COLLECTION SYST EXPENSES</u>       |                  |                  |                   |                   |             |
| 51-80-6300 COLLECTION REPAIR                | .00              | .00              | 6,000.00          | 6,000.00          | .0          |
| 51-80-6301 SAND & GRAVEL                    | 2,600.00         | 2,600.00         | 2,600.00          | .00               | 100.0       |
| 51-80-9500 DEPRECIATION EXPENSE-SEWER       | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| <b>TOTAL SEWER COLLECTION SYST EXPENS</b>   | <b>2,600.00</b>  | <b>2,600.00</b>  | <b>28,600.00</b>  | <b>26,000.00</b>  | <b>9.1</b>  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ENTERPRISE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED  | PCNT   |
|---------------------------------------|---------------|------------|-------------|-------------|--------|
| <u>AIRPORT LIFT STATION</u>           |               |            |             |             |        |
| 51-81-6006                            | .00           | .00        | 3,000.00    | 3,000.00    | .0     |
| 51-81-6103                            | .00           | .00        | 350.00      | 350.00      | .0     |
| 51-81-7000                            | 408.28        | 948.55     | 4,697.36    | 3,748.81    | 20.2   |
|                                       | 408.28        | 948.55     | 8,047.36    | 7,098.81    | 11.8   |
| <u>DRY CREEK LIFT STATION</u>         |               |            |             |             |        |
| 51-82-6006                            | .00           | .00        | 1,500.00    | 1,500.00    | .0     |
| 51-82-6103                            | .00           | .00        | 350.00      | 350.00      | .0     |
| 51-82-7000                            | 300.31        | 562.28     | 3,317.19    | 2,754.91    | 17.0   |
|                                       | 300.31        | 562.28     | 5,167.19    | 4,604.91    | 10.9   |
| <u>WESTEND/PRECISION LIFT STATION</u> |               |            |             |             |        |
| 51-83-6006                            | 6,799.47      | 6,799.47   | 450.00      | ( 6,349.47) | 1511.0 |
| 51-83-6103                            | .00           | .00        | 350.00      | 350.00      | .0     |
| 51-83-7000                            | 202.13        | 317.13     | 2,634.92    | 2,317.79    | 12.0   |
|                                       | 7,001.60      | 7,116.60   | 3,434.92    | ( 3,681.68) | 207.2  |
| <u>SEWER DEBT SERVICE EXPENSES</u>    |               |            |             |             |        |
| 51-84-8000                            | .00           | .00        | 26,331.00   | 26,331.00   | .0     |
|                                       | .00           | .00        | 26,331.00   | 26,331.00   | .0     |
| <u>SEWER ADMINISTRATION EXPENSES</u>  |               |            |             |             |        |
| 51-85-5000                            | 7,170.65      | 14,356.13  | 84,673.71   | 70,317.58   | 17.0   |
| 51-85-5001                            | 475.73        | 952.43     | 5,609.94    | 4,657.51    | 17.0   |
| 51-85-5002                            | 14.36         | 28.73      | 168.82      | 140.09      | 17.0   |
| 51-85-5003                            | 32.86         | 32.86      | 379.74      | 346.88      | 8.7    |
| 51-85-5004                            | 4,156.06      | 6,187.86   | 32,397.88   | 26,210.02   | 19.1   |
| 51-85-5005                            | 501.95        | 1,004.93   | 5,640.19    | 4,635.26    | 17.8   |
| 51-85-5006                            | 111.24        | 222.71     | 1,278.89    | 1,056.18    | 17.4   |
| 51-85-6003                            | .00           | .00        | 500.00      | 500.00      | .0     |
| 51-85-6008                            | 1,472.97      | 1,852.17   | 10,000.00   | 8,147.83    | 18.5   |
|                                       | 13,935.82     | 24,637.82  | 140,649.17  | 116,011.35  | 17.5   |
| <u>REFUSE EXPENSE</u>                 |               |            |             |             |        |
| 51-87-6008                            | 26,516.85     | 26,516.85  | 310,625.00  | 284,108.15  | 8.5    |
|                                       | 26,516.85     | 26,516.85  | 310,625.00  | 284,108.15  | 8.5    |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET  | UNEXPENDED   | PCNT    |
|-------------------------------|---------------|--------------|--------------|--------------|---------|
| TOTAL FUND EXPENDITURES       | 201,608.74    | 387,118.14   | 1,973,891.00 | 1,586,772.86 | 19.6    |
| NET REVENUE OVER EXPENDITURES | ( 45,020.16)  | ( 84,991.77) | 41,612.33    | 126,604.10   | (204.3) |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

INTERGOVERNMENTAL SERVICE FUND

| <u>ASSETS</u>                 |                                                                 |           |           |
|-------------------------------|-----------------------------------------------------------------|-----------|-----------|
| 52-100000                     | CASH IN COMBINED CASH FUND                                      | 93,759.63 |           |
|                               |                                                                 |           |           |
|                               | TOTAL ASSETS                                                    |           | 93,759.63 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |           |           |
| <u>FUND EQUITY</u>            |                                                                 |           |           |
| 52-280000                     | FUND BALANCE - UNRESTRICTED                                     | 50,592.97 |           |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 43,166.66 |           |
|                               | BALANCE - CURRENT DATE                                          | 43,166.66 |           |
|                               | TOTAL FUND EQUITY                                               |           | 93,759.63 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |           | 93,759.63 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

INTERGOVERNMENTAL SERVICE FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEARNED          | PCNT        |
|-----------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>INTERGOVERNMENTAL REVENUES</u>       |                  |                  |                   |                   |             |
| 52-30-4454 POLICE EQUIPMENT LEASE       | 3,750.00         | 7,500.00         | 45,000.00         | 37,500.00         | 16.7        |
| 52-30-4456 STREETS EQUIPMENT LEASE      | 7,500.00         | 15,000.00        | 90,000.00         | 75,000.00         | 16.7        |
| 52-30-4458 PARKS EQUIPMENT LEASE        | 2,833.33         | 5,666.66         | 34,000.00         | 28,333.34         | 16.7        |
| 52-30-4460 WATER EQUIPMENT LEASE        | 2,500.00         | 5,000.00         | 30,000.00         | 25,000.00         | 16.7        |
| 52-30-4461 SEWER EQUIPMENT LEASE        | 5,000.00         | 10,000.00        | 40,000.00         | 30,000.00         | 25.0        |
| 52-30-4500 SALE OF EQUIPMENT            | .00              | .00              | 70,000.00         | 70,000.00         | .0          |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>21,583.33</b> | <b>43,166.66</b> | <b>309,000.00</b> | <b>265,833.34</b> | <b>14.0</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>21,583.33</b> | <b>43,166.66</b> | <b>309,000.00</b> | <b>265,833.34</b> | <b>14.0</b> |



TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

INTERGOVERNMENTAL SERVICE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-------------|------------|------|
| <u>INTERGOVERNMENTAL EXPENDITURES</u> |               |            |             |            |      |
| 52-40-6006 REPAIRS AND MAINTENANCE    | .00           | .00        | 10,000.00   | 10,000.00  | .0   |
| 52-40-9025 LEASE-PURCHASE             | .00           | .00        | 170,000.00  | 170,000.00 | .0   |
| TOTAL INTERGOVERNMENTAL EXPENDITUR    | .00           | .00        | 180,000.00  | 180,000.00 | .0   |
| TOTAL FUND EXPENDITURES               | .00           | .00        | 180,000.00  | 180,000.00 | .0   |
| NET REVENUE OVER EXPENDITURES         | 21,583.33     | 43,166.66  | 129,000.00  | 85,833.34  | 33.5 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

CONSERVATION TRUST FUND

| <u>ASSETS</u>                 |                              |           |           |
|-------------------------------|------------------------------|-----------|-----------|
| 64-100000                     | CASH IN COMBINED CASH FUND   | 90,101.81 |           |
|                               | TOTAL ASSETS                 |           | 90,101.81 |
| <u>LIABILITIES AND EQUITY</u> |                              |           |           |
| <u>FUND EQUITY</u>            |                              |           |           |
| 64-280000                     | FUND BALANCE - UNRESTRICTED  | 90,101.81 |           |
|                               | TOTAL FUND EQUITY            |           | 90,101.81 |
|                               | TOTAL LIABILITIES AND EQUITY |           | 90,101.81 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|-----------------------------------|---------------|------------|-------------|------------|------|
| <u>MISCELLANEOUS REVENUES</u>     |               |            |             |            |      |
| 64-36-4032 INTEREST INCOME        | .00           | .00        | 250.00      | 250.00     | .0   |
| TOTAL MISCELLANEOUS REVENUES      | .00           | .00        | 250.00      | 250.00     | .0   |
| <u>LOTTERY REVENUES</u>           |               |            |             |            |      |
| 64-37-4000 LOTTERY PROCEEDS       | .00           | .00        | 19,700.00   | 19,700.00  | .0   |
| 64-37-4500 GRANTS & LOAN PROCEED  | .00           | .00        | 550,000.00  | 550,000.00 | .0   |
| TOTAL LOTTERY REVENUES            | .00           | .00        | 569,700.00  | 569,700.00 | .0   |
| <u>TRANSFERS</u>                  |               |            |             |            |      |
| 64-39-6000 TRANSFER FROM GF - CTF | .00           | .00        | 13,000.00   | 13,000.00  | .0   |
| TOTAL TRANSFERS                   | .00           | .00        | 13,000.00   | 13,000.00  | .0   |
| TOTAL FUND REVENUE                | .00           | .00        | 582,950.00  | 582,950.00 | .0   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET   | UNEXPENDED    | PCNT |
|----------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CONSERV. TRUST FUND EXPENSES</u>    |               |            |               |               |      |
| 64-46-8000 CAPITAL IMPROVEMENT PROJECT | .00           | .00        | 1,200,000.00  | 1,200,000.00  | .0   |
| TOTAL CONSERV. TRUST FUND EXPENSES     | .00           | .00        | 1,200,000.00  | 1,200,000.00  | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 1,200,000.00  | 1,200,000.00  | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | .00        | ( 617,050.00) | ( 617,050.00) | .0   |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 FEBRUARY 29, 2024

HERITAGE CENTER FUND

| <u>ASSETS</u>                 |                                                                 |   |                    |
|-------------------------------|-----------------------------------------------------------------|---|--------------------|
| 66-100000                     | CASH IN COMBINED CASH FUND                                      | ( | 238.92)            |
|                               | TOTAL ASSETS                                                    |   | <u>( 238.92)</u>   |
| <br>                          |                                                                 |   |                    |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |   |                    |
| <br>                          |                                                                 |   |                    |
| <u>LIABILITIES</u>            |                                                                 |   |                    |
| 66-220100                     | 40 CHARACTERS                                                   | ( | 31.69)             |
| 66-222000                     | WAGES PAYABLE                                                   |   | <u>1,667.97</u>    |
|                               | TOTAL LIABILITIES                                               |   | 1,636.28           |
| <br>                          |                                                                 |   |                    |
| <u>FUND EQUITY</u>            |                                                                 |   |                    |
| 66-280000                     | FUND BALANCE - UNRESTRICTED                                     | ( | 5,812.62)          |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD |   | <u>3,937.42</u>    |
|                               | BALANCE - CURRENT DATE                                          |   | <u>3,937.42</u>    |
|                               | TOTAL FUND EQUITY                                               |   | <u>( 1,875.20)</u> |
|                               | TOTAL LIABILITIES AND EQUITY                                    |   | <u>( 238.92)</u>   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HERITAGE CENTER FUND

|                               |                      | PERIOD ACTUAL | YTD ACTUAL  | ANN. BUDGET | UNEXPENDED  | PCNT |
|-------------------------------|----------------------|---------------|-------------|-------------|-------------|------|
| <u>MUSEUM EXPENSES</u>        |                      |               |             |             |             |      |
| 66-40-5000                    | SALARIES & WAGES     | .00           | ( 3,623.40) | .00         | 3,623.40    | .0   |
| 66-40-5001                    | FICA - MUSEUM SHARE  | .00           | ( 224.65)   | .00         | 224.65      | .0   |
| 66-40-5002                    | UNEMPLOYMENT         | ( .01)        | ( 13.40)    | .00         | 13.40       | .0   |
| 66-40-5003                    | WORKERS COMPENSATION | ( 5.02)       | ( 23.43)    | .00         | 23.43       | .0   |
| 66-40-5006                    | MEDICARE/FICA        | .00           | ( 52.54)    | .00         | 52.54       | .0   |
| TOTAL MUSEUM EXPENSES         |                      | ( 5.03)       | ( 3,937.42) | .00         | 3,937.42    | .0   |
| TOTAL FUND EXPENDITURES       |                      | ( 5.03)       | ( 3,937.42) | .00         | 3,937.42    | .0   |
| NET REVENUE OVER EXPENDITURES |                      | 5.03          | 3,937.42    | .00         | ( 3,937.42) | .0   |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 FEBRUARY 29, 2024

CLIMATE ACTION FUND

ASSETS

|           |                            |   |               |                        |
|-----------|----------------------------|---|---------------|------------------------|
| 70-100000 | CASH IN COMBINED CASH FUND | ( | 4,140.47)     |                        |
| 70-100300 | CASH IN BANK - MVB         |   | 500.00        |                        |
|           |                            |   | <u>500.00</u> |                        |
|           | TOTAL ASSETS               |   |               | ( 3,640.47)            |
|           |                            |   |               | <u><u>3,640.47</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

|           |                                 |   |                  |                        |
|-----------|---------------------------------|---|------------------|------------------------|
| 70-280000 | FUND BALANCE - UNRESTRICTED     |   | 5,124.53         |                        |
|           | UNAPPROPRIATED FUND BALANCE:    |   |                  |                        |
|           | REVENUE OVER EXPENDITURES - YTD | ( | <u>8,765.00)</u> |                        |
|           | BALANCE - CURRENT DATE          | ( | <u>8,765.00)</u> |                        |
|           | TOTAL FUND EQUITY               |   |                  | ( 3,640.47)            |
|           |                                 |   |                  | <u><u>3,640.47</u></u> |
|           | TOTAL LIABILITIES AND EQUITY    |   |                  | ( 3,640.47)            |
|           |                                 |   |                  | <u><u>3,640.47</u></u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CLIMATE ACTION FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | ANN. BUDGET       | UNEARNED          | PCNT        |
|-------------------------------------------|---------------|---------------|-------------------|-------------------|-------------|
| <u>CLIMATE ACTION FUND</u>                |               |               |                   |                   |             |
| 70-36-4051 CLIMATE ACTION PARTNER REV     | .00           | .00           | 150,800.00        | 150,800.00        | .0          |
| 70-36-4052 CLIMATE ACTION GRANT REVENUE   | .00           | .00           | 30,000.00         | 30,000.00         | .0          |
| <b>TOTAL CLIMATE ACTION FUND</b>          | <b>.00</b>    | <b>.00</b>    | <b>180,800.00</b> | <b>180,800.00</b> | <b>.0</b>   |
| <u>TRANSFERS</u>                          |               |               |                   |                   |             |
| 70-39-6000 TRANSFER FROM GF - CLIMATE ACT | 125.00        | 250.00        | 1,500.00          | 1,250.00          | 16.7        |
| <b>TOTAL TRANSFERS</b>                    | <b>125.00</b> | <b>250.00</b> | <b>1,500.00</b>   | <b>1,250.00</b>   | <b>16.7</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>125.00</b> | <b>250.00</b> | <b>182,300.00</b> | <b>182,050.00</b> | <b>.1</b>   |



TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CLIMATE ACTION FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL  | ANN. BUDGET | UNEXPENDED | PCNT    |
|--------------------------------------|---------------|-------------|-------------|------------|---------|
| <u>CLIMATE ACTION EXPENDITURES</u>   |               |             |             |            |         |
| 70-55-6000 TRAVEL                    | .00           | .00         | 500.00      | 500.00     | .0      |
| 70-55-6004 MISCELLANEOUS             | .00           | .00         | 500.00      | 500.00     | .0      |
| 70-55-6008 PROFESSIONAL SERVICES     | 9,015.00      | 9,015.00    | 162,116.00  | 153,101.00 | 5.6     |
| 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      |
| <br>                                 |               |             |             |            |         |
| TOTAL CLIMATE ACTION EXPENDITURES    | 9,015.00      | 9,015.00    | 178,850.00  | 169,835.00 | 5.0     |
| <br>                                 |               |             |             |            |         |
| TOTAL FUND EXPENDITURES              | 9,015.00      | 9,015.00    | 178,850.00  | 169,835.00 | 5.0     |
| <br>                                 |               |             |             |            |         |
| NET REVENUE OVER EXPENDITURES        | ( 8,890.00)   | ( 8,765.00) | 3,450.00    | 12,215.00  | (254.1) |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 FEBRUARY 29, 2024

OPIOID COLLABORATIVE FUND

| <u>ASSETS</u>                 |                                                                 |                  |                   |
|-------------------------------|-----------------------------------------------------------------|------------------|-------------------|
| 72-100000                     | CASH IN COMBINED CASH FUND                                      |                  | 414,776.66        |
|                               | TOTAL ASSETS                                                    |                  | <u>414,776.66</u> |
| <br>                          |                                                                 |                  |                   |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |                  |                   |
| <br>                          |                                                                 |                  |                   |
| <u>FUND EQUITY</u>            |                                                                 |                  |                   |
| 72-280000                     | FUND BALANCE - UNRESTRICTED                                     |                  | 343,012.07        |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | <u>71,764.59</u> |                   |
|                               | BALANCE - CURRENT DATE                                          |                  | <u>71,764.59</u>  |
|                               | TOTAL FUND EQUITY                                               |                  | <u>414,776.66</u> |
|                               | TOTAL LIABILITIES AND EQUITY                                    |                  | <u>414,776.66</u> |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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 | 18,426.03            | 71,764.59         | 125,000.00         | 53,235.41        | 57.4        |
| TOTAL OPIOID COLLABORATIVE FUND         | <u>18,426.03</u>     | <u>71,764.59</u>  | <u>125,000.00</u>  | <u>53,235.41</u> | <u>57.4</u> |
| TOTAL FUND REVENUE                      | <u>18,426.03</u>     | <u>71,764.59</u>  | <u>125,000.00</u>  | <u>53,235.41</u> | <u>57.4</u> |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

OPIOID COLLABORATIVE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED    | PCNT  |
|-------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>OPIOID COLLABORATIVE EXPENSE</u> |               |            |              |               |       |
| 72-55-6008 PROFESSIONAL SERVICES    | .00           | .00        | 100,000.00   | 100,000.00    | .0    |
| 72-55-6010 EDUCATION/MEMBERSHIP     | .00           | .00        | 60,000.00    | 60,000.00     | .0    |
| TOTAL OPIOID COLLABORATIVE EXPENSE  | .00           | .00        | 160,000.00   | 160,000.00    | .0    |
| TOTAL FUND EXPENDITURES             | .00           | .00        | 160,000.00   | 160,000.00    | .0    |
| NET REVENUE OVER EXPENDITURES       | 18,426.03     | 71,764.59  | ( 35,000.00) | ( 106,764.59) | 205.0 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
FEBRUARY 29, 2024

NORTHWEST GID

ASSETS

|           |                            |   |         |             |
|-----------|----------------------------|---|---------|-------------|
| 74-100000 | CASH IN COMBINED CASH FUND | ( | 500.00) |             |
| 74-100300 | CASH IN BANK - MVB         |   | 500.00  |             |
|           |                            |   | <hr/>   |             |
|           | TOTAL ASSETS               |   |         | <hr/> <hr/> |
|           |                            |   |         | .00         |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

NORTHWEST GID

|                    |                          | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEARNED     | PCNT |
|--------------------|--------------------------|---------------|------------|--------------|--------------|------|
| <u>GID REVENUE</u> |                          |               |            |              |              |      |
| 74-36-4051         | G.O BOND REVENUE - NWGID | .00           | .00        | 2,300,000.00 | 2,300,000.00 | .0   |
| 74-36-4052         | OPERATION MILL LEVY      | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 74-36-4053         | DEBT SERVICE MILL LEVY   | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| TOTAL GID REVENUE  |                          | .00           | .00        | 2,310,000.00 | 2,310,000.00 | .0   |
| TOTAL FUND REVENUE |                          | .00           | .00        | 2,310,000.00 | 2,310,000.00 | .0   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

NORTHWEST GID

|                                    | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|--------------|--------------|------|
| <u>GID EXPENDITURES</u>            |               |            |              |              |      |
| 74-60-6052 CONSTRUCTION MANAGEMENT | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 74-60-6056 ROAD CONSTRUCTION       | .00           | .00        | 1,200,000.00 | 1,200,000.00 | .0   |
| 74-60-6057 WATER CONSTRUCTION      | .00           | .00        | 500,000.00   | 500,000.00   | .0   |
| 74-60-6077 SEWER CONSTRUCTION      | .00           | .00        | 389,800.00   | 389,800.00   | .0   |
| 74-60-8000 ISSUANCE FEES           | .00           | .00        | 120,000.00   | 120,000.00   | .0   |
| TOTAL GID EXPENDITURES             | .00           | .00        | 2,309,800.00 | 2,309,800.00 | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 2,309,800.00 | 2,309,800.00 | .0   |
| NET REVENUE OVER EXPENDITURES      | .00           | .00        | 200.00       | 200.00       | .0   |

TOWN OF HAYDEN - DRAFT  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

|           |                                |                 |
|-----------|--------------------------------|-----------------|
| 01-100300 | CASH IN BANK - MVB             | 280,669.88      |
| 01-100400 | CASH IN MONEY MARKET - MVB     | 3,130,999.54    |
| 01-100550 | CASH IN HRA - MVB              | 40,000.00       |
| 01-100625 | CASH IN MERCHANT ACCOUNT - MVB | 84,382.06       |
| 01-100650 | XPRESS DEPOSIT ACCOUNT         | 4,138.92        |
| 01-102000 | CASH ON HAND                   | 400.00          |
| 01-106000 | CASH IN COLOTRUST              | 9,897.15        |
|           |                                | <hr/>           |
|           | TOTAL COMBINED CASH            | 3,550,487.55    |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS  | ( 3,550,487.55) |
|           |                                | <hr/>           |
|           | TOTAL UNALLOCATED CASH         | <u>.00</u>      |

CASH ALLOCATION RECONCILIATION

|    |                                                |                 |
|----|------------------------------------------------|-----------------|
| 10 | ALLOCATION TO GENERAL FUND                     | 1,464,199.48    |
| 11 | ALLOCATION TO ECONOMIC DEVELOPMENT FUND        | ( 8,968.68)     |
| 12 | ALLOCATION TO RECREATION FUND                  | ( 77,734.69)    |
| 30 | ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE     | 789,527.56      |
| 40 | ALLOCATION TO CAPITAL IMPROVEMENT FUND         | 200,529.24      |
| 51 | ALLOCATION TO ENTERPRISE FUND                  | 430,317.54      |
| 52 | ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND   | 115,342.96      |
| 64 | ALLOCATION TO CONSERVATION TRUST FUND          | 96,946.32       |
| 66 | ALLOCATION TO HERITAGE CENTER FUND             | ( 233.89)       |
| 70 | ALLOCATION TO CLIMATE ACTION FUND              | 76,784.53       |
| 72 | ALLOCATION TO OPIOID COLLABORATIVE FUND        | 414,776.66      |
| 74 | ALLOCATION TO NORTHWEST GID                    | ( 499.49)       |
| 76 | ALLOCATION TO HOUSING AUTHORITY                | ( 500.00)       |
| 80 | ALLOCATION TO RESERVE FUND                     | 50,000.01       |
|    |                                                | <hr/>           |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS               | 3,550,487.55    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | ( 3,550,487.55) |
|    |                                                | <hr/>           |
|    | ZERO PROOF IF ALLOCATIONS BALANCE              | <u>.00</u>      |



TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MARCH 31, 2024

GENERAL FUND

ASSETS

|           |                               |              |              |
|-----------|-------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND    | 1,464,199.48 |              |
| 10-124000 | PROPERTY TAXES RECEIVABLE     | 1,131,793.79 |              |
| 10-124100 | RECEIVABLE FROM CTY TREASURER | 124,361.27   |              |
| 10-124500 | DUE FROM OTHER GOVERNMENTS    | 595,489.99   |              |
| 10-124700 | DUE FROM OTHER FUND           | 22,852.38    |              |
| 10-125000 | GRANTS RECEIVABLE             | 94,165.04    |              |
| 10-127500 | PREPAID EXPENSE               | 90.00        |              |
|           |                               |              |              |
|           | TOTAL ASSETS                  |              | 3,432,951.95 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                              |              |              |
|-----------|------------------------------|--------------|--------------|
| 10-220100 | ACCOUNTS PAYABLE             | 1,440.35     |              |
| 10-222002 | PENSION PAYABLE              | ( 2,209.96)  |              |
| 10-222003 | FICA PAYABLE                 | 11,730.04    |              |
| 10-222004 | FEDERAL WITHHOLDING PAYABLE  | 96,930.42    |              |
| 10-222005 | COSIT PAYABLE                | 3,645.00     |              |
| 10-222007 | MEDICARE PAYABLE             | 2,743.36     |              |
| 10-222008 | SUTA PAYABLE                 | 3,946.15     |              |
| 10-230000 | RETAINAGE PAYABLE            | 31,144.17    |              |
| 10-230500 | DEFERRED REVENUE             | 246,827.24   |              |
| 10-230510 | DEFERRED PROPERTY TAXES      | 1,131,793.79 |              |
| 10-240000 | ZONING & SUB. FEES PAYABLE   | 14,308.14    |              |
| 10-241000 | DEPOSITS PAYABLE             | 4,850.00     |              |
| 10-250100 | COMMITMENT GUARANTEE DEPOSIT | 31,228.00    |              |
| 10-250200 | SALES TAX PAYABLE TO RC      | 75,867.05    |              |
|           |                              |              |              |
|           | TOTAL LIABILITIES            |              | 1,654,243.75 |

FUND EQUITY

|           |                                 |            |              |
|-----------|---------------------------------|------------|--------------|
| 10-280000 | FUND BALANCE - UNRESTRICTED     | 946,830.14 |              |
| 10-281000 | FUND BALANCE - RESTRICTED       | 233,757.80 |              |
|           |                                 |            |              |
|           | UNAPPROPRIATED FUND BALANCE:    |            |              |
|           | REVENUE OVER EXPENDITURES - YTD | 598,120.26 |              |
|           |                                 |            |              |
|           | BALANCE - CURRENT DATE          | 598,120.26 |              |
|           |                                 |            |              |
|           | TOTAL FUND EQUITY               |            | 1,778,708.20 |
|           |                                 |            |              |
|           | TOTAL LIABILITIES AND EQUITY    |            | 3,432,951.95 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL          | ANN. BUDGET         | UNEARNED            | PCNT        |
|-------------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>TAXES REVENUE</u>                      |                   |                     |                     |                     |             |
| 10-31-4000 GENERAL PROPERTY TAX           | 121,771.67        | 443,927.42          | 1,028,733.00        | 584,805.58          | 43.2        |
| 10-31-4002 SALES TAX                      | 273,072.50        | 820,405.97          | 2,113,172.92        | 1,292,766.95        | 38.8        |
| 10-31-4003 CIGARETTE TAX                  | 175.23            | 431.63              | 1,632.65            | 1,201.02            | 26.4        |
| 10-31-4004 FRANCHISE TAX                  | 21,546.43         | 26,993.72           | 83,311.10           | 56,317.38           | 32.4        |
| 10-31-4006 BUILDING MATERIAL USE TAX      | 309.23            | 309.23              | 100,000.00          | 99,690.77           | .3          |
| 10-31-4007 LODGING TAX                    | 526.79            | 726.92              | 3,000.00            | 2,273.08            | 24.2        |
| 10-31-4008 CAR RENTAL TAX                 | 78,619.49         | 157,503.67          | 347,943.53          | 190,439.86          | 45.3        |
| <b>TOTAL TAXES REVENUE</b>                | <b>496,021.34</b> | <b>1,450,298.56</b> | <b>3,677,793.20</b> | <b>2,227,494.64</b> | <b>39.4</b> |
| <u>LICENSES AND PERMITS REVENUE</u>       |                   |                     |                     |                     |             |
| 10-32-4004 MARIJUANA LICENSE              | 2,000.00          | 2,000.00            | 3,333.33            | 1,333.33            | 60.0        |
| 10-32-4005 LIQUOR LICENSE                 | 100.00            | 100.00              | 3,076.00            | 2,976.00            | 3.3         |
| 10-32-4006 SALES TAX APP. FEES            | 350.00            | 900.00              | 1,300.00            | 400.00              | 69.2        |
| 10-32-4008 ANIMAL LICENSES                | 30.00             | 50.00               | 555.00              | 505.00              | 9.0         |
| 10-32-4010 OTHER LICENSES & PERMITS       | .00               | .00                 | 531.00              | 531.00              | .0          |
| <b>TOTAL LICENSES AND PERMITS REVENUE</b> | <b>2,480.00</b>   | <b>3,050.00</b>     | <b>8,795.33</b>     | <b>5,745.33</b>     | <b>34.7</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>          |                   |                     |                     |                     |             |
| 10-33-4010 SPECIFIC OWNERSHIP TAX         | 5,012.61          | 15,759.84           | 51,065.31           | 35,305.47           | 30.9        |
| 10-33-4011 MOTOR VEHICLE REG FEE          | 561.42            | 1,177.04            | 14,543.88           | 13,366.84           | 8.1         |
| 10-33-4012 HIGHWAY USERS TAX              | 6,224.76          | 11,682.79           | 72,398.98           | 60,716.19           | 16.1        |
| 10-33-4013 TOWN ROAD & BRIDGE             | .00               | .00                 | 9,412.00            | 9,412.00            | .0          |
| 10-33-4015 SEVERANCE TAX                  | .00               | .00                 | 86,326.25           | 86,326.25           | .0          |
| 10-33-4016 MINERAL LEASE                  | .00               | .00                 | 5,279.29            | 5,279.29            | .0          |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>    | <b>11,798.79</b>  | <b>28,619.67</b>    | <b>239,025.71</b>   | <b>210,406.04</b>   | <b>12.0</b> |
| <u>CHARGES FOR SERVICES</u>               |                   |                     |                     |                     |             |
| 10-34-4018 COURT COSTS & FEES             | 50.00             | 165.00              | 2,500.00            | 2,335.00            | 6.6         |
| 10-34-4019 ZONING & SUBDIVISION FEES      | 250.00            | 2,400.00            | 3,804.35            | 1,404.35            | 63.1        |
| 10-34-4022 BOARD OF APPEALS & ADJUSTMENTS | .00               | .00                 | 100.00              | 100.00              | .0          |
| 10-34-4023 RECORD REQUEST                 | 14.00             | 21.00               | 150.00              | 129.00              | 14.0        |
| 10-34-4024 MISCELLANEOUS PD CHARGES       | 159.00            | 159.00              | 750.00              | 591.00              | 21.2        |
| 10-34-4025 COPIES & FAX                   | .00               | .00                 | 5.00                | 5.00                | .0          |
| 10-34-4030 BUILDING PERMIT FEES           | 35.81             | 35.81               | 7,500.00            | 7,464.19            | .5          |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>508.81</b>     | <b>2,780.81</b>     | <b>14,809.35</b>    | <b>12,028.54</b>    | <b>18.8</b> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                            | PERIOD ACTUAL     | YTD ACTUAL          | ANN. BUDGET         | UNEARNED            | PCNT        |
|--------------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>COURT FINES &amp; FORFEITURES</u>       |                   |                     |                     |                     |             |
| 10-35-4025 COURT FINES AND FORFEITURES     | .00               | ( 2,820.00)         | .00                 | 2,820.00            | .0          |
| 10-35-4027 DOG FINES                       | 25.00             | 50.00               | 100.00              | 50.00               | 50.0        |
| 10-35-4028 TRAFFIC FINES                   | 11,875.00         | 28,963.00           | 37,707.48           | 8,744.48            | 76.8        |
| 10-35-4029 NON-TRAFFIC FINES               | .00               | .00                 | 500.00              | 500.00              | .0          |
| <b>TOTAL COURT FINES &amp; FORFEITURES</b> | <b>11,900.00</b>  | <b>26,193.00</b>    | <b>38,307.48</b>    | <b>12,114.48</b>    | <b>68.4</b> |
| <u>MISCELLANEOUS REVENUE</u>               |                   |                     |                     |                     |             |
| 10-36-4030 MISCELLANEOUS                   | 1,314.70          | 19,435.55           | 20,000.00           | 564.45              | 97.2        |
| 10-36-4031 PROPERTY RENTAL INCOME          | 250.00            | 1,950.00            | 13,200.00           | 11,250.00           | 14.8        |
| 10-36-4032 INTEREST INCOME                 | 6,349.54          | 19,101.51           | 96,258.65           | 77,157.14           | 19.8        |
| 10-36-4036 GRANTS REVENUE                  | .00               | 31,849.34           | 350,000.00          | 318,150.66          | 9.1         |
| 10-36-4037 AIRPORT SECURITY REIMBURSEMENT  | 17,685.00         | 28,485.00           | 70,000.00           | 41,515.00           | 40.7        |
| 10-36-4045 RECREATION EVENTS REVENUE       | .00               | 104.87              | .00                 | ( 104.87)           | .0          |
| 10-36-4046 DRY CREEK PARK FACILITIES       | .00               | 180.00              | .00                 | ( 180.00)           | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>25,599.24</b>  | <b>101,106.27</b>   | <b>549,458.65</b>   | <b>448,352.38</b>   | <b>18.4</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>548,308.18</b> | <b>1,612,048.31</b> | <b>4,528,189.72</b> | <b>2,916,141.41</b> | <b>35.6</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL   | YTD ACTUAL       | ANN. BUDGET      | UNEXPENDED       | PCNT        |
|-------------------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>LEGISLATIVE EXPENDITURES</u>           |                 |                  |                  |                  |             |
| 10-46-5000 COUNCIL SALARIES               | 625.00          | 1,875.00         | 7,500.00         | 5,625.00         | 25.0        |
| 10-46-5001 SOCIAL SECURITY                | 38.75           | 116.25           | 465.00           | 348.75           | 25.0        |
| 10-46-5003 WORKERS COMPENSATION           | ( 11.63)        | 21.23            | 386.00           | 364.77           | 5.5         |
| 10-46-5004 HEALTH INSURANCE               | .00             | 8,107.47         | 36,600.00        | 28,492.53        | 22.2        |
| 10-46-5006 MEDICARE                       | 9.06            | 27.18            | 109.00           | 81.82            | 24.9        |
| 10-46-6002 AUDIT                          | 1,000.00        | 1,000.00         | 22,000.00        | 21,000.00        | 4.6         |
| 10-46-6004 MISCELLANEOUS                  | .00             | 395.02           | 1,500.00         | 1,104.98         | 26.3        |
| 10-46-6007 ADVERTISING & LEGAL NOTICES    | .00             | .00              | 100.00           | 100.00           | .0          |
| 10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL   | 1,676.00        | 1,676.00         | 7,000.00         | 5,324.00         | 23.9        |
| 10-46-6012 TREASURER FEE EXP.             | 2,439.14        | 9,064.57         | 15,678.57        | 6,614.00         | 57.8        |
| <b>TOTAL LEGISLATIVE EXPENDITURES</b>     | <b>5,776.32</b> | <b>22,282.72</b> | <b>91,338.57</b> | <b>69,055.85</b> | <b>24.4</b> |
| <u>MUNICIPAL COURT EXPENDITURES</u>       |                 |                  |                  |                  |             |
| 10-47-5000 JUDICIAL SALARIES              | 600.00          | 1,800.00         | 7,200.00         | 5,400.00         | 25.0        |
| 10-47-5001 SOCIAL SECURITY                | 37.20           | 111.60           | 372.00           | 260.40           | 30.0        |
| 10-47-5002 UNEMPLOYMENT                   | 1.20            | 3.60             | 12.00            | 8.40             | 30.0        |
| 10-47-5003 WORKERS COMPENSATION           | ( 5.82)         | 10.61            | 100.00           | 89.39            | 10.6        |
| 10-47-5006 MEDICARE                       | 8.70            | 26.10            | 88.78            | 62.68            | 29.4        |
| 10-47-6000 TRAVEL                         | .00             | .00              | 600.00           | 600.00           | .0          |
| 10-47-6003 OFFICE SUPPLIES                | .00             | .00              | 100.00           | 100.00           | .0          |
| 10-47-6010 EDUCATION / MEMBERSHIP         | 60.00           | 215.72           | 1,000.00         | 784.28           | 21.6        |
| <b>TOTAL MUNICIPAL COURT EXPENDITURES</b> | <b>701.28</b>   | <b>2,167.63</b>  | <b>9,472.78</b>  | <b>7,305.15</b>  | <b>22.9</b> |
| <u>EXECUTIVE EXPENDITURES</u>             |                 |                  |                  |                  |             |
| 10-48-5000 MAYOR SALARY                   | 150.00          | 450.00           | 1,800.00         | 1,350.00         | 25.0        |
| 10-48-5001 SOCIAL SECURITY                | 9.30            | 27.90            | 111.60           | 83.70            | 25.0        |
| 10-48-5003 WORKERS COMPENSATION           | ( 5.82)         | 10.61            | 193.03           | 182.42           | 5.5         |
| 10-48-5006 MEDICARE                       | 2.18            | 6.54             | 26.16            | 19.62            | 25.0        |
| 10-48-6000 TRAVEL                         | .00             | .00              | 1,000.00         | 1,000.00         | .0          |
| 10-48-6004 MISCELLANEOUS                  | .00             | .00              | 200.00           | 200.00           | .0          |
| <b>TOTAL EXECUTIVE EXPENDITURES</b>       | <b>155.66</b>   | <b>495.05</b>    | <b>3,330.79</b>  | <b>2,835.74</b>  | <b>14.9</b> |
| <u>ELECTION EXPENDITURES</u>              |                 |                  |                  |                  |             |
| 10-49-6009 PROFESSIONAL SERVICES & JUDGES | .00             | .00              | 2,500.00         | 2,500.00         | .0          |
| <b>TOTAL ELECTION EXPENDITURES</b>        | <b>.00</b>      | <b>.00</b>       | <b>2,500.00</b>  | <b>2,500.00</b>  | <b>.0</b>   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION EXPENDITURES</u>       |                  |                   |                   |                   |             |
| 10-50-5000 SALARIES & WAGES              | 18,167.58        | 54,556.24         | 245,652.17        | 191,095.93        | 22.2        |
| 10-50-5001 SOCIAL SECURITY               | 1,205.23         | 3,619.25          | 14,471.74         | 10,852.49         | 25.0        |
| 10-50-5002 UNEMPLOYMENT                  | 36.32            | 109.09            | 510.87            | 401.78            | 21.4        |
| 10-50-5003 WORKERS COMPENSATION          | ( 11.63)         | 21.23             | 847.83            | 826.60            | 2.5         |
| 10-50-5004 HEALTH INSURANCE              | ( 489.79)        | 16,447.56         | 90,401.87         | 73,954.31         | 18.2        |
| 10-50-5005 RETIREMENT EXPENSE            | 1,271.73         | 3,818.96          | 14,592.54         | 10,773.58         | 26.2        |
| 10-50-5006 MEDICARE                      | 281.85           | 846.38            | 3,311.30          | 2,464.92          | 25.6        |
| 10-50-5011 HRA ACCOUNT                   | 4,109.12         | 9,675.88          | 12,000.00         | 2,324.12          | 80.6        |
| 10-50-6000 TRAVEL                        | 139.53           | 988.28            | 3,500.00          | 2,511.72          | 28.2        |
| 10-50-6002 POSTAGE                       | .00              | 374.00            | 2,500.00          | 2,126.00          | 15.0        |
| 10-50-6003 OFFICE SUPPLIES               | .00              | 507.85            | 2,500.00          | 1,992.15          | 20.3        |
| 10-50-6004 MISCELLANEOUS                 | 1,351.13         | 4,655.15          | 150,000.00        | 145,344.85        | 3.1         |
| 10-50-6005 INSURANCE                     | 3,354.93         | 7,010.56          | 13,743.73         | 6,733.17          | 51.0        |
| 10-50-6007 ADVERTISING & LEGAL NOTICES   | .00              | 8.97              | 500.00            | 491.03            | 1.8         |
| 10-50-6008 PROFESSIONAL SERVICES         | 6,785.07         | 17,579.43         | 62,604.00         | 45,024.57         | 28.1        |
| 10-50-6010 EDUCATION/MEMBERSHIPS         | 130.00           | 3,694.00          | 15,000.00         | 11,306.00         | 24.6        |
| 10-50-6012 DONATIONS                     | 800.00           | 800.00            | 10,000.00         | 9,200.00          | 8.0         |
| 10-50-7000 UTILITIES                     | 34.42            | 692.99            | 1,754.24          | 1,061.25          | 39.5        |
| 10-50-7001 TELEPHONE                     | 270.85           | 3,537.04          | 6,834.17          | 3,297.13          | 51.8        |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b> | <b>37,436.34</b> | <b>128,942.86</b> | <b>650,724.46</b> | <b>521,781.60</b> | <b>19.8</b> |
| <u>PLANNING EXPENDITURES</u>             |                  |                   |                   |                   |             |
| 10-51-5000 SALARIES & WAGES              | 5,117.72         | 15,353.15         | 48,913.04         | 33,559.89         | 31.4        |
| 10-51-5001 SOCIAL SECURITY               | 339.52           | 1,018.56          | 3,113.12          | 2,094.56          | 32.7        |
| 10-51-5002 UNEMPLOYMENT                  | 10.24            | 30.72             | 93.87             | 63.15             | 32.7        |
| 10-51-5004 PLANNING BENEFITS             | .00              | 4,861.71          | 29,228.56         | 24,366.85         | 16.6        |
| 10-51-5005 RETIREMENT                    | 358.24           | 1,074.72          | 3,188.79          | 2,114.07          | 33.7        |
| 10-51-5006 MEDICARE                      | 79.40            | 238.20            | 727.94            | 489.74            | 32.7        |
| 10-51-6007 ADVERTISING & LEGAL NOTICES   | .00              | 26.03             | 1,000.00          | 973.97            | 2.6         |
| 10-51-6008 PROFESSIONAL SERVICES         | 236.60           | 2,204.71          | 10,000.00         | 7,795.29          | 22.1        |
| 10-51-6010 EDUCATION / TRAVEL            | .00              | .00               | 1,750.00          | 1,750.00          | .0          |
| 10-51-6050 DEVELOPER REVIEW              | 3,125.73         | 12,686.67         | 6,000.00          | ( 6,686.67)       | 211.4       |
| <b>TOTAL PLANNING EXPENDITURES</b>       | <b>9,267.45</b>  | <b>37,494.47</b>  | <b>104,015.32</b> | <b>66,520.85</b>  | <b>36.1</b> |
| <u>INFO TECH EXPENDITURES</u>            |                  |                   |                   |                   |             |
| 10-52-6005 COMPUTER EQUIPMENT & PROGRAMS | .00              | 23.17             | .00               | ( 23.17)          | .0          |
| 10-52-6006 REPAIRS & MAINTENANCE         | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-52-6008 PROFESSIONAL SERVICES         | 148.50           | 2,158.01          | 24,000.00         | 21,841.99         | 9.0         |
| 10-52-6011 COPIER/PRINTER                | 295.93           | 1,249.94          | 3,919.40          | 2,669.46          | 31.9        |
| 10-52-9000 EQUIPMENT REPLACEMENT         | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL INFO TECH EXPENDITURES</b>      | <b>444.43</b>    | <b>3,431.12</b>   | <b>31,919.40</b>  | <b>28,488.28</b>  | <b>10.8</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                               | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET         | UNEXPENDED          | PCNT        |
|-----------------------------------------------|------------------|-------------------|---------------------|---------------------|-------------|
| <u>TH &amp; STRUCTURES EXPENDITURES</u>       |                  |                   |                     |                     |             |
| 10-53-6000 CONTRACT SERVICES                  | .00              | 400.00            | 1,500.00            | 1,100.00            | 26.7        |
| 10-53-6005 INSURANCE                          | 3,727.70         | 7,789.52          | 14,773.78           | 6,984.26            | 52.7        |
| 10-53-6006 REPAIRS & MAINTENANCE              | .00              | 608.83            | 1,000.00            | 391.17              | 60.9        |
| 10-53-6020 MUSEUM BUILDING MAINTENANCE        | .00              | .00               | 35,000.00           | 35,000.00           | .0          |
| 10-53-7000 UTILITIES                          | 738.77           | 2,688.45          | 10,552.17           | 7,863.72            | 25.5        |
| 10-53-9000 EQUIPMENT REPLACEMENT              | .00              | .00               | 1,000.00            | 1,000.00            | .0          |
| <b>TOTAL TH &amp; STRUCTURES EXPENDITURES</b> | <b>4,466.47</b>  | <b>11,486.80</b>  | <b>63,825.95</b>    | <b>52,339.15</b>    | <b>18.0</b> |
| <u>POLICE DEPT EXPENDITURES</u>               |                  |                   |                     |                     |             |
| 10-54-5000 SALARIES & WAGES                   | 29,387.14        | 125,156.36        | 521,970.90          | 396,814.54          | 24.0        |
| 10-54-5001 SOCIAL SECURITY                    | 2,914.00         | 11,171.23         | 39,872.41           | 28,701.18           | 28.0        |
| 10-54-5002 UNEMPLOYMENT                       | 90.95            | 348.33            | 1,238.77            | 890.44              | 28.1        |
| 10-54-5003 WORKERS COMPENSATION               | ( 441.94)        | 806.74            | 14,808.42           | 14,001.68           | 5.5         |
| 10-54-5004 HEALTH INSURANCE                   | .00              | 40,995.12         | 173,913.04          | 132,917.92          | 23.6        |
| 10-54-5005 PENSION EXPENSE                    | 1,528.16         | 6,024.25          | 23,720.99           | 17,696.74           | 25.4        |
| 10-54-5006 MEDICARE                           | 681.50           | 2,612.65          | 9,324.96            | 6,712.31            | 28.0        |
| 10-54-5007 PUBLIC SAFETY OVERTIME             | 1,303.32         | 4,298.45          | 44,588.25           | 40,289.80           | 9.6         |
| 10-54-5008 PART-TIME WAGES                    | 577.50           | 1,237.50          | .00                 | ( 1,237.50)         | .0          |
| 10-54-5009 AIRPORT SECURITY WAGES             | 14,203.75        | 43,463.75         | 70,000.00           | 26,536.25           | 62.1        |
| 10-54-6000 TRAVEL                             | .00              | ( 313.04)         | .00                 | 313.04              | .0          |
| 10-54-6002 AMMUNITION                         | .00              | .00               | 1,500.00            | 1,500.00            | .0          |
| 10-54-6003 OFFICE SUPPLIES                    | .00              | 159.60            | 1,500.00            | 1,340.40            | 10.6        |
| 10-54-6005 INSURANCE                          | 13,046.96        | 27,263.32         | 18,445.83           | ( 8,817.49)         | 147.8       |
| 10-54-6006 REPAIRS & MAINTENANCE              | .00              | 18.98             | 1,000.00            | 981.02              | 1.9         |
| 10-54-6007 ADVERTISING & LEGAL NOTICES        | .00              | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-54-6008 PROFESSIONAL SERVICES              | .00              | 2,500.00          | 5,000.00            | 2,500.00            | 50.0        |
| 10-54-6009 VEHICLE EXPENSE                    | 556.40           | 17,320.25         | 126,220.00          | 108,899.75          | 13.7        |
| 10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL        | 575.00           | 1,740.75          | 20,000.00           | 18,259.25           | 8.7         |
| 10-54-6011 COPIER/PRINTER                     | 55.78            | 221.90            | 3,500.00            | 3,278.10            | 6.3         |
| 10-54-6012 ANIMAL CONTROL                     | .00              | 4,320.00          | 1,000.00            | ( 3,320.00)         | 432.0       |
| 10-54-6013 UNIFORMS                           | 245.30           | 408.68            | 8,000.00            | 7,591.32            | 5.1         |
| 10-54-6014 GENERAL OPERATING EXPENSE          | 477.99           | 985.61            | 3,500.00            | 2,514.39            | 28.2        |
| 10-54-6015 BUILDING                           | 186.99           | 2,939.99          | 10,000.00           | 7,060.01            | 29.4        |
| 10-54-6020 COMPUTER PROGRAMS/EQUIPMENT        | 3,344.83         | 3,504.83          | 29,800.00           | 26,295.17           | 11.8        |
| 10-54-7000 UTILITIES                          | 908.38           | 3,632.43          | 12,335.99           | 8,703.56            | 29.5        |
| 10-54-7001 TELEPHONE                          | 855.28           | 2,299.55          | 10,480.28           | 8,180.73            | 21.9        |
| 10-54-7002 SOLAR PERFORMANCE CONTRACT         | .00              | 24,334.83         | 27,096.00           | 2,761.17            | 89.8        |
| 10-54-9000 EQUIPMENT REPLACEMENT              | .00              | 16,329.60         | 25,000.00           | 8,670.40            | 65.3        |
| 10-54-9025 LEASE PAYMENT - SERVICE FUND       | 3,750.00         | 11,250.00         | 45,000.00           | 33,750.00           | 25.0        |
| 10-54-9050 LEASE PAYMENT -POLICE STATION      | .00              | .00               | 106,770.00          | 106,770.00          | .0          |
| <b>TOTAL POLICE DEPT EXPENDITURES</b>         | <b>74,247.29</b> | <b>355,031.66</b> | <b>1,356,585.84</b> | <b>1,001,554.18</b> | <b>26.2</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPT EXPENDITURES</u>         |                  |                   |                   |                   |             |
| 10-56-5000 SALARIES & WAGES              | 21,178.01        | 64,007.80         | 287,434.68        | 223,426.88        | 22.3        |
| 10-56-5001 SOCIAL SECURITY               | 1,474.73         | 4,475.26          | 23,182.35         | 18,707.09         | 19.3        |
| 10-56-5002 UNEMPLOYMENT                  | 44.70            | 135.70            | 709.61            | 573.91            | 19.1        |
| 10-56-5003 WORKERS COMPENSATION          | ( 244.23)        | 445.83            | 8,321.32          | 7,875.49          | 5.4         |
| 10-56-5004 HEALTH INSURANCE              | .00              | 20,686.24         | 102,780.83        | 82,094.59         | 20.1        |
| 10-56-5005 PENSION EXPENSE               | 1,441.06         | 4,336.89          | 19,164.07         | 14,827.18         | 22.6        |
| 10-56-5006 MEDICARE                      | 344.88           | 1,046.58          | 5,421.61          | 4,375.03          | 19.3        |
| 10-56-5007 STREETS OVERTIME              | 1,166.85         | 3,837.38          | 29,506.89         | 25,669.51         | 13.0        |
| 10-56-5008 SEASONAL AND PT WAGES         | .00              | .00               | 35,677.09         | 35,677.09         | .0          |
| 10-56-6003 OFFICE SUPPLIES               | 122.57           | 941.11            | 1,000.00          | 58.89             | 94.1        |
| 10-56-6005 INSURANCE                     | 4,100.47         | 8,568.47          | 16,481.58         | 7,913.11          | 52.0        |
| 10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT) | 769.93           | 4,049.28          | 60,000.00         | 55,950.72         | 6.8         |
| 10-56-6008 PROFESSIONAL SERVICES         | 11,675.00        | 15,898.36         | 20,000.00         | 4,101.64          | 79.5        |
| 10-56-6009 VEHICLE EXPENSE & FUEL        | 1,824.43         | 3,751.09          | 13,500.00         | 9,748.91          | 27.8        |
| 10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL   | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-56-6014 GENERAL OPERATING EXPENSE     | 112.94           | 1,129.93          | 6,500.00          | 5,370.07          | 17.4        |
| 10-56-6015 TOOLS                         | 21.98            | 2,421.70          | 2,500.00          | 78.30             | 96.9        |
| 10-56-6016 SIDEWALKS - CDOT PROJECT      | .00              | 269.95            | .00               | ( 269.95)         | .0          |
| 10-56-6017 SNOW REMOVAL                  | 1,794.35         | 17,206.61         | 35,000.00         | 17,793.39         | 49.2        |
| 10-56-6018 STREET MAINTENANCE            | 15.34            | 2,196.94          | 25,000.00         | 22,803.06         | 8.8         |
| 10-56-6022 WEED CONTROL                  | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 10-56-6024 STREET SIGNS                  | .00              | .00               | 3,000.00          | 3,000.00          | .0          |
| 10-56-7000 UTILITIES                     | 4,583.60         | 11,170.41         | 54,033.67         | 42,863.26         | 20.7        |
| 10-56-7001 TELEPHONE                     | 266.86           | 764.43            | 3,758.65          | 2,994.22          | 20.3        |
| 10-56-9025 LEASE PAYMENT - SERVICE FUND  | 7,500.00         | 22,500.00         | 90,000.00         | 67,500.00         | 25.0        |
| <b>TOTAL STREETS DEPT EXPENDITURES</b>   | <b>58,193.47</b> | <b>189,839.96</b> | <b>846,472.35</b> | <b>656,632.39</b> | <b>22.4</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL          | ANN. BUDGET         | UNEXPENDED           | PCNT         |
|-------------------------------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>PARKS DEPT EXPENDITURES</u>            |                   |                     |                     |                      |              |
| 10-58-5000 SALARIES & WAGES               | 8,006.78          | 24,070.19           | 110,300.64          | 86,230.45            | 21.8         |
| 10-58-5001 SOCIAL SECURITY                | 575.04            | 1,741.09            | 8,691.48            | 6,950.39             | 20.0         |
| 10-58-5002 UNEMPLOYMENT                   | 17.45             | 52.91               | 266.64              | 213.73               | 19.8         |
| 10-58-5003 WORKERS COMPENSATION           | ( 104.67)         | 191.07              | 3,601.88            | 3,410.81             | 5.3          |
| 10-58-5004 HEALTH INSURANCE               | .00               | 8,291.18            | 72,469.43           | 64,178.25            | 11.4         |
| 10-58-5005 PENSION EXPENSE                | 551.30            | 1,637.23            | 6,883.64            | 5,246.41             | 23.8         |
| 10-58-5006 MEDICARE                       | 134.48            | 407.16              | 2,032.77            | 1,625.61             | 20.0         |
| 10-58-5007 PARKS OVERTIME                 | 717.14            | 2,375.01            | 8,842.11            | 6,467.10             | 26.9         |
| 10-58-5008 SEASONAL AND PT WAGES          | .00               | .00                 | 26,047.82           | 26,047.82            | .0           |
| 10-58-6005 INSURANCE                      | 4,100.47          | 8,568.47            | 16,119.31           | 7,550.84             | 53.2         |
| 10-58-6006 REPAIRS & MAINTENANCE          | 728.07            | 2,694.43            | 7,000.00            | 4,305.57             | 38.5         |
| 10-58-6008 PROFESSIONAL SERVICES          | .00               | 130.00              | 1,000.00            | 870.00               | 13.0         |
| 10-58-6009 VEHICLE EXPENSE                | 540.13            | 1,151.48            | 5,000.00            | 3,848.52             | 23.0         |
| 10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00               | .00                 | 1,500.00            | 1,500.00             | .0           |
| 10-58-6020 PARKS OPERATING COSTS          | 259.12            | 1,065.22            | 5,720.00            | 4,654.78             | 18.6         |
| 10-58-6023 TREES                          | .00               | 602.16              | 75,000.00           | 74,397.84            | .8           |
| 10-58-6500 FIELDS & TURF MAINTENANCE      | 53.98             | 99.99               | 15,000.00           | 14,900.01            | .7           |
| 10-58-7000 UTILITIES                      | 2,485.75          | 7,597.05            | 38,408.10           | 30,811.05            | 19.8         |
| 10-58-7500 TRAILS                         | 234.11            | 324.56              | 8,333.33            | 8,008.77             | 3.9          |
| 10-58-7800 EQUIPMENT EXPENSE              | 5.59              | 5.59                | 500.00              | 494.41               | 1.1          |
| 10-58-9025 LEASE PAYMENT - SERVICE FUND   | 2,833.33          | 8,499.99            | 34,000.00           | 25,500.01            | 25.0         |
| <b>TOTAL PARKS DEPT EXPENDITURES</b>      | <b>21,138.07</b>  | <b>69,504.78</b>    | <b>446,717.15</b>   | <b>377,212.37</b>    | <b>15.6</b>  |
| <u>MOSQUITO CONTROL EXPENDITURES</u>      |                   |                     |                     |                      |              |
| 10-59-6008 PROFESSIONAL SERVICES          | .00               | .00                 | 20,000.00           | 20,000.00            | .0           |
| <b>TOTAL MOSQUITO CONTROL EXPENDITURE</b> | <b>.00</b>        | <b>.00</b>          | <b>20,000.00</b>    | <b>20,000.00</b>     | <b>.0</b>    |
| <u>TRANSFER EXPENDITURES</u>              |                   |                     |                     |                      |              |
| 10-70-1000 TRANSFER TO RECREATION FUND    | 9,100.75          | 27,302.25           | 109,209.00          | 81,906.75            | 25.0         |
| 10-70-2000 TRANSFER TO ECONOMIC DEV. FUND | 5,191.25          | 15,573.75           | 65,295.00           | 49,721.25            | 23.9         |
| 10-70-4000 TRANSFER TO CIP                | 33,333.33         | 99,999.99           | 400,000.00          | 300,000.01           | 25.0         |
| 10-70-6000 TRANSFER TO CLIMATE ACTION FUN | 125.00            | 375.00              | 1,500.00            | 1,125.00             | 25.0         |
| 10-70-7000 TRANSFER TO RESERVE FUND       | 16,666.67         | 50,000.01           | 200,000.00          | 149,999.99           | 25.0         |
| <b>TOTAL TRANSFER EXPENDITURES</b>        | <b>64,417.00</b>  | <b>193,251.00</b>   | <b>776,004.00</b>   | <b>582,753.00</b>    | <b>24.9</b>  |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>276,243.78</b> | <b>1,013,928.05</b> | <b>4,402,906.61</b> | <b>3,388,978.56</b>  | <b>23.0</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>272,064.40</b> | <b>598,120.26</b>   | <b>125,283.11</b>   | <b>( 472,837.15)</b> | <b>477.4</b> |



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

ECONOMIC DEVELOPMENT FUND

| <u>ASSETS</u>                 |                                                                 |        |           |
|-------------------------------|-----------------------------------------------------------------|--------|-----------|
| 11-100000                     | CASH IN COMBINED CASH FUND                                      | (      | 8,968.68) |
| 11-125000                     | GRANTS RECEIVABLE                                               |        | 10,000.00 |
|                               |                                                                 |        | 1,031.32  |
|                               | TOTAL ASSETS                                                    |        | 1,031.32  |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |        |           |
| <u>FUND EQUITY</u>            |                                                                 |        |           |
| 11-280000                     | FUND BALANCE - UNRESTRICTED                                     |        | 632.96    |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 398.36 |           |
|                               | BALANCE - CURRENT DATE                                          |        | 398.36    |
|                               | TOTAL FUND EQUITY                                               |        | 1,031.32  |
|                               | TOTAL LIABILITIES AND EQUITY                                    |        | 1,031.32  |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

ECONOMIC DEVELOPMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|----------------------------------------|---------------|------------|-------------|------------|------|
| <u>ECONOMIC DEV. FUND REVENUE</u>      |               |            |             |            |      |
| 11-36-4052 ECONOMIC DEV. GRANT REVENUE | .00           | .00        | 20,000.00   | 20,000.00  | .0   |
| 11-36-4061 ECONOMIC DEV. DONATIONS     | .00           | .00        | 35,000.00   | 35,000.00  | .0   |
| TOTAL ECONOMIC DEV. FUND REVENUE       | .00           | .00        | 55,000.00   | 55,000.00  | .0   |
| <u>TRANSFERS</u>                       |               |            |             |            |      |
| 11-39-6000 TRANSFER FROM GF - ECON DEV | 5,191.25      | 15,573.75  | 65,295.00   | 49,721.25  | 23.9 |
| TOTAL TRANSFERS                        | 5,191.25      | 15,573.75  | 65,295.00   | 49,721.25  | 23.9 |
| TOTAL FUND REVENUE                     | 5,191.25      | 15,573.75  | 120,295.00  | 104,721.25 | 13.0 |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ECONOMIC DEVELOPMENT FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT  |
|---------------------------------------|---------------|------------|-------------|------------|-------|
| <u>ECON DEVELOPMENT EXPENDITURES</u>  |               |            |             |            |       |
| 11-55-5000 SALARIES & WAGES           | 2,558.86      | 7,676.59   | 24,278.26   | 16,601.67  | 31.6  |
| 11-55-5001 SOCIAL SECURITY            | 169.76        | 509.28     | 1,556.58    | 1,047.30   | 32.7  |
| 11-55-5002 UNEMPLOYMENT               | 5.12          | 15.36      | 47.26       | 31.90      | 32.5  |
| 11-55-5005 PENSION EXPENSE            | 179.12        | 537.36     | 1,594.44    | 1,057.08   | 33.7  |
| 11-55-5006 MEDICARE                   | 39.72         | 119.16     | 364.28      | 245.12     | 32.7  |
| 11-55-6000 TRAVEL                     | .00           | .00        | 850.00      | 850.00     | .0    |
| 11-55-6004 MISCELLANEOUS              | .00           | .00        | 500.00      | 500.00     | .0    |
| 11-55-6008 PROFESSIONAL SERVICES      | 1,480.00      | 5,065.00   | 24,000.00   | 18,935.00  | 21.1  |
| 11-55-6010 EDUCATION/MEMBERSHIP       | .00           | 1,032.32   | 1,000.00    | ( 32.32)   | 103.2 |
| 11-55-6014 GENERAL OPERATING EXPENSE  | .00           | .00        | 200.00      | 200.00     | .0    |
| 11-55-6015 MARKETING                  | .00           | .00        | 30,000.00   | 30,000.00  | .0    |
| 11-55-7000 UTILITIES                  | 73.44         | 220.32     | 1,000.00    | 779.68     | 22.0  |
| 11-55-7010 REVOLVING LOAN FUND/GRANTS | .00           | .00        | 35,000.00   | 35,000.00  | .0    |
| <br>                                  |               |            |             |            |       |
| TOTAL ECON DEVELOPMENT EXPENDITUR     | 4,506.02      | 15,175.39  | 120,390.82  | 105,215.43 | 12.6  |
| <br>                                  |               |            |             |            |       |
| TOTAL FUND EXPENDITURES               | 4,506.02      | 15,175.39  | 120,390.82  | 105,215.43 | 12.6  |
| <br>                                  |               |            |             |            |       |
| NET REVENUE OVER EXPENDITURES         | 685.23        | 398.36     | ( 95.82)    | ( 494.18)  | 415.7 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

RECREATION FUND

| <u>ASSETS</u>                 |                                                                 |   |            |
|-------------------------------|-----------------------------------------------------------------|---|------------|
| 12-100000                     | CASH IN COMBINED CASH FUND                                      | ( | 77,734.69) |
| 12-124500                     | DUE FROM OTHER GOVERNMENTS                                      |   | 138,292.15 |
|                               |                                                                 |   | 60,557.46  |
|                               | TOTAL ASSETS                                                    |   | 60,557.46  |
| <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  |
|                               | TOTAL LIABILITIES                                               |   | 22,852.38  |
| <u>FUND EQUITY</u>            |                                                                 |   |            |
| 12-280000                     | FUND BALANCE - UNRESTRICTED                                     |   | 30,063.75  |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD |   | 7,641.33   |
|                               |                                                                 |   | 7,641.33   |
|                               | BALANCE - CURRENT DATE                                          |   | 7,641.33   |
|                               | TOTAL FUND EQUITY                                               |   | 37,705.08  |
|                               | TOTAL LIABILITIES AND EQUITY                                    |   | 60,557.46  |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET       | UNEARNED          | PCNT        |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION &amp; PARKS REVENUE</u>       |                  |                   |                   |                   |             |
| 12-36-4002 SALES TAX HAYDEN CENTER          | 68,200.00        | 204,637.79        | 565,173.33        | 360,535.54        | 36.2        |
| 12-36-4044 RECREATION PROGRAMS REVENUE      | 410.00           | 5,833.00          | 40,000.00         | 34,167.00         | 14.6        |
| 12-36-4045 REC EVENTS REVENUE               | .00              | 1,514.01          | 20,000.00         | 18,485.99         | 7.6         |
| 12-36-4048 PARK FACILITIES                  | .00              | .00               | 4,000.00          | 4,000.00          | .0          |
| 12-36-4053 OTHER REVENUE - RECREATION       | .00              | 1,400.00          | .00               | ( 1,400.00)       | .0          |
| <b>TOTAL RECREATION &amp; PARKS REVENUE</b> | <b>68,610.00</b> | <b>213,384.80</b> | <b>629,173.33</b> | <b>415,788.53</b> | <b>33.9</b> |
| <u>HAYDEN CENTER REVENUE</u>                |                  |                   |                   |                   |             |
| 12-37-4010 RECREATION/FITNESS MEMBERSHIP    | 13,996.40        | 31,805.60         | 78,058.61         | 46,253.01         | 40.8        |
| 12-37-4036 GRANTS REVENUE HAYDEN CENTER     | .00              | .00               | 35,000.00         | 35,000.00         | .0          |
| 12-37-4044 ART PROGRAM REVENUES             | .00              | 6,352.50          | 26,800.00         | 20,447.50         | 23.7        |
| 12-37-4045 ART EVENT REVENUES               | 350.00           | 1,720.00          | 50,000.00         | 48,280.00         | 3.4         |
| 12-37-4048 HAYDEN CENTER FACILITY FEES      | 1,278.00         | 7,815.00          | 28,000.00         | 20,185.00         | 27.9        |
| 12-37-4050 MISCELLANEOUS                    | .00              | 24,098.49         | 2,500.00          | ( 21,598.49)      | 963.9       |
| <b>TOTAL HAYDEN CENTER REVENUE</b>          | <b>15,624.40</b> | <b>71,791.59</b>  | <b>220,358.61</b> | <b>148,567.02</b> | <b>32.6</b> |
| <u>TRANSFERS</u>                            |                  |                   |                   |                   |             |
| 12-39-6002 TRANSFER FROM GF-RECREATION      | 9,100.75         | 27,302.25         | 109,209.00        | 81,906.75         | 25.0        |
| <b>TOTAL TRANSFERS</b>                      | <b>9,100.75</b>  | <b>27,302.25</b>  | <b>109,209.00</b> | <b>81,906.75</b>  | <b>25.0</b> |
| <b>TOTAL FUND REVENUE</b>                   | <b>93,335.15</b> | <b>312,478.64</b> | <b>958,740.94</b> | <b>646,262.30</b> | <b>32.6</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION FUND

|                                           | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|-------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION PROGRAM EXPENSE</u>         |                  |                   |                   |                   |             |
| 12-57-5000 SALARIES & WAGES               | .00              | .00               | 66,151.09         | 66,151.09         | .0          |
| 12-57-5001 SOCIAL SECURITY                | .00              | .00               | 3,915.22          | 3,915.22          | .0          |
| 12-57-5002 UNEMPLOYMENT                   | .00              | .00               | 143.48            | 143.48            | .0          |
| 12-57-5003 WORKERS COMPENSATION           | ( 162.82)        | ( 162.82)         | 2,757.61          | 2,920.43          | ( 5.9)      |
| 12-57-5004 HEALTH INSURANCE               | .00              | .00               | 36,136.96         | 36,136.96         | .0          |
| 12-57-5005 PENSION EXPENSE                | .00              | .00               | 4,131.52          | 4,131.52          | .0          |
| 12-57-5006 MEDICARE                       | .00              | .00               | 792.39            | 792.39            | .0          |
| 12-57-5009 CONTRACT EMPLOYEE WAGES        | .00              | .00               | 25,832.55         | 25,832.55         | .0          |
| 12-57-6005 INSURANCE                      | .00              | .00               | 8,103.28          | 8,103.28          | .0          |
| 12-57-6006 REPAIRS & MAINTENANCE          | 4.99             | 4.99              | 500.00            | 495.01            | 1.0         |
| 12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00              | 40.00             | 1,000.00          | 960.00            | 4.0         |
| 12-57-6020 PARKS & RECREATION OPERATING C | .00              | 64.96             | 1,700.00          | 1,635.04          | 3.8         |
| 12-57-6022 PARKS & RECREATION PROGRAMS    | 360.00           | 1,598.09          | 20,000.00         | 18,401.91         | 8.0         |
| 12-57-6023 PARKS & RECREATION EVENTS      | 10.00            | 778.58            | 25,000.00         | 24,221.42         | 3.1         |
| 12-57-7000 UTILITIES                      | 60.45            | 234.60            | 715.49            | 480.89            | 32.8        |
| <b>TOTAL RECREATION PROGRAM EXPENSE</b>   | <b>272.62</b>    | <b>2,558.40</b>   | <b>196,879.59</b> | <b>194,321.19</b> | <b>1.3</b>  |
| <u>HAYDEN CENTER EXPENDITURES</u>         |                  |                   |                   |                   |             |
| 12-59-5000 SALARIES & WAGES               | 18,412.95        | 55,034.56         | 184,782.61        | 129,748.05        | 29.8        |
| 12-59-5001 SOCIAL SECURITY                | 1,253.57         | 3,772.72          | 13,830.43         | 10,057.71         | 27.3        |
| 12-59-5002 UNEMPLOYMENT                   | 38.07            | 125.00            | 571.74            | 446.74            | 21.9        |
| 12-59-5003 WORKERS COMPENSATION           | .00              | 479.57            | 6,059.78          | 5,580.21          | 7.9         |
| 12-59-5004 HEALTH INSURANCE               | .00              | 39,199.08         | 94,186.76         | 54,987.68         | 41.6        |
| 12-59-5005 PENSION EXPENSE                | 1,179.06         | 3,517.75          | 11,346.74         | 7,828.99          | 31.0        |
| 12-59-5006 MEDICARE                       | 293.18           | 882.34            | 3,588.04          | 2,705.70          | 24.6        |
| 12-59-5007 HAYDEN CENTER OVERTIME         | .00              | 33.95             | 1,000.00          | 966.05            | 3.4         |
| 12-59-5008 SEASONAL EMPLOYEE WAGES        | 627.00           | 2,264.65          | .00               | ( 2,264.65)       | .0          |
| 12-59-6002 POSTAGE                        | .00              | .00               | 400.00            | 400.00            | .0          |
| 12-59-6003 OFFICE SUPPLIES                | 61.97            | 231.01            | 3,571.00          | 3,339.99          | 6.5         |
| 12-59-6004 MISCELLANEOUS                  | 823.88           | 2,495.67          | 2,000.00          | ( 495.67)         | 124.8       |
| 12-59-6005 INSURANCE                      | 2,982.17         | 6,231.61          | 11,388.00         | 5,156.39          | 54.7        |
| 12-59-6006 REPAIRS & MAINTENANCE          | 3,839.32         | 21,134.81         | 23,000.00         | 1,865.19          | 91.9        |
| 12-59-6007 ADVERTISING & PROMOTION        | .00              | .00               | 500.00            | 500.00            | .0          |
| 12-59-6008 PROFESSIONAL SERVICES          | 2,074.60         | 3,961.00          | 20,000.00         | 16,039.00         | 19.8        |
| 12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL    | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 12-59-6013 UNIFORMS                       | .00              | .00               | 500.00            | 500.00            | .0          |
| 12-59-6020 HAYDEN CENTER OPERATING COSTS  | 866.98           | 8,293.85          | 15,789.47         | 7,495.62          | 52.5        |
| 12-59-6023 HAYDEN CENTER EVENTS           | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 12-59-6024 COMPUTERS & IT                 | .00              | 416.00            | 2,000.00          | 1,584.00          | 20.8        |
| 12-59-7000 UTILITIES                      | 8,434.65         | 20,262.72         | 70,615.64         | 50,352.92         | 28.7        |
| 12-59-7001 TELEPHONE                      | 147.21           | 693.49            | 3,721.10          | 3,027.61          | 18.6        |
| 12-59-7002 SOLAR PERFORMANCE CONTRACT     | .00              | 48,741.01         | .00               | ( 48,741.01)      | .0          |
| 12-59-7010 SOLAR CONTRACT - PRINCIPAL     | .00              | .00               | 42,450.61         | 42,450.61         | .0          |
| 12-59-7015 SOLAR CONTRACT - INTEREST      | .00              | .00               | 5,481.31          | 5,481.31          | .0          |
| <b>TOTAL HAYDEN CENTER EXPENDITURES</b>   | <b>41,034.61</b> | <b>217,770.79</b> | <b>521,783.23</b> | <b>304,012.44</b> | <b>41.7</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL        | ANN. BUDGET          | UNEXPENDED           | PCNT        |
|-----------------------------------------|------------------|-------------------|----------------------|----------------------|-------------|
| <u>CREATIVE ARTS EXPENDITURES</u>       |                  |                   |                      |                      |             |
| 12-60-5000 SALARIES & WAGES             | 5,387.69         | 16,163.09         | 70,040.00            | 53,876.91            | 23.1        |
| 12-60-5001 SOCIAL SECURITY              | 357.42           | 1,072.26          | 4,342.48             | 3,270.22             | 24.7        |
| 12-60-5002 UNEMPLOYMENT                 | 10.78            | 32.34             | 122.11               | 89.77                | 26.5        |
| 12-60-5004 HEALTH INSURANCE             | .00              | .00               | 15,000.00            | 15,000.00            | .0          |
| 12-60-5005 PENSION EXPENSE              | 377.14           | 1,131.42          | 3,473.68             | 2,342.26             | 32.6        |
| 12-60-5006 MEDICARE                     | 83.59            | 250.79            | 714.48               | 463.69               | 35.1        |
| 12-60-5009 CONTRACT EMPLOYEE WAGES      | 6,400.00         | 6,400.00          | 15,625.00            | 9,225.00             | 41.0        |
| 12-60-6003 ARTS PROGRAMS SUPPLIES       | .00              | .00               | 5,000.00             | 5,000.00             | .0          |
| 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  | .00              | 55.02             | 1,500.00             | 1,444.98             | 3.7         |
| 12-60-6022 CREATIVE ARTS PROGRAMS       | .00              | .00               | 6,000.00             | 6,000.00             | .0          |
| 12-60-6023 CREATIVE ARTS EVENTS         | .00              | 481.83            | 8,000.00             | 7,518.17             | 6.0         |
| <b>TOTAL CREATIVE ARTS EXPENDITURES</b> | <b>12,616.62</b> | <b>25,586.75</b>  | <b>138,067.75</b>    | <b>112,481.00</b>    | <b>18.5</b> |
| <u>FITNESS EXPENDITURES</u>             |                  |                   |                      |                      |             |
| 12-61-5000 SALARIES & WAGES             | 6,538.46         | 19,615.38         | 85,000.00            | 65,384.62            | 23.1        |
| 12-61-5001 SOCIAL SECURITY              | 652.93           | 1,920.04          | 5,100.00             | 3,179.96             | 37.7        |
| 12-61-5002 UNEMPLOYMENT                 | 20.10            | 29.24             | 50.00                | 20.76                | 58.5        |
| 12-61-5004 HEALTH INSURANCE             | .00              | .00               | 31,200.00            | 31,200.00            | .0          |
| 12-61-5005 PENSION EXPENSE              | 457.70           | 1,373.10          | 5,950.00             | 4,576.90             | 23.1        |
| 12-61-5006 MEDICARE                     | 152.72           | 449.13            | 850.00               | 400.87               | 52.8        |
| 12-61-5009 CONTRACT EMPLOYEE WAGES      | 3,535.00         | 9,980.00          | 42,267.97            | 32,287.97            | 23.6        |
| 12-61-6003 FITNESS PROGRAMS SUPPLIES    | .00              | 51.99             | 5,000.00             | 4,948.01             | 1.0         |
| 12-61-6006 REPAIRS & MAINTENANCE        | .00              | .00               | 2,000.00             | 2,000.00             | .0          |
| 12-61-6007 ADVERTISING & PROMOTION      | .00              | .00               | 3,750.00             | 3,750.00             | .0          |
| 12-61-6008 PROFESSIONAL SERVICES        | .00              | .00               | 2,500.00             | 2,500.00             | .0          |
| 12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL  | .00              | .00               | 2,500.00             | 2,500.00             | .0          |
| 12-61-6023 FITNESS EVENTS               | .00              | .00               | 10,000.00            | 10,000.00            | .0          |
| <b>TOTAL FITNESS EXPENDITURES</b>       | <b>11,356.91</b> | <b>33,418.88</b>  | <b>196,167.97</b>    | <b>162,749.09</b>    | <b>17.0</b> |
| <u>TRANSFER EXPENDITURES</u>            |                  |                   |                      |                      |             |
| 12-70-5000 TRANSFER TO DEBT SERVICE     | 8,500.83         | 25,502.49         | 102,010.00           | 76,507.51            | 25.0        |
| <b>TOTAL TRANSFER EXPENDITURES</b>      | <b>8,500.83</b>  | <b>25,502.49</b>  | <b>102,010.00</b>    | <b>76,507.51</b>     | <b>25.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>73,781.59</b> | <b>304,837.31</b> | <b>1,154,908.54</b>  | <b>850,071.23</b>    | <b>26.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>19,553.56</b> | <b>7,641.33</b>   | <b>( 196,167.60)</b> | <b>( 203,808.93)</b> | <b>3.9</b>  |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

2018 G.O. BONDS DEBT SERVICE

| <u>ASSETS</u>                 |                                                                 |            |              |
|-------------------------------|-----------------------------------------------------------------|------------|--------------|
| 30-100000                     | CASH IN COMBINED CASH FUND                                      | 789,527.56 |              |
| 30-124000                     | PROPERTY TAXES RECEIVABLE                                       | 699,339.93 |              |
| 30-124100                     | RECEIVABLE FROM CTY TREASURER                                   | 76,843.33  |              |
|                               |                                                                 |            |              |
|                               | TOTAL ASSETS                                                    |            | 1,565,710.82 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |            |              |
| <u>LIABILITIES</u>            |                                                                 |            |              |
| 30-230510                     | DEFERRED PROPERTY TAXES                                         | 699,339.93 |              |
|                               |                                                                 |            |              |
|                               | TOTAL LIABILITIES                                               |            | 699,339.93   |
| <u>FUND EQUITY</u>            |                                                                 |            |              |
| 30-280000                     | FUND BALANCE - RESTRICTED                                       | 563,934.19 |              |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 302,436.70 |              |
|                               | BALANCE - CURRENT DATE                                          | 302,436.70 |              |
|                               | TOTAL FUND EQUITY                                               |            | 866,370.89   |
|                               | TOTAL LIABILITIES AND EQUITY                                    |            | 1,565,710.82 |



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

2018 G.O. BONDS DEBT SERVICE

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|---------------------------------------|---------------|------------|-------------|------------|------|
| <u>PROPERTY TAX REVENUE</u>           |               |            |             |            |      |
| 30-31-4000 GENERAL PROPERTY TAX       | 75,243.20     | 272,896.38 | 635,658.00  | 362,761.62 | 42.9 |
| TOTAL PROPERTY TAX REVENUE            | 75,243.20     | 272,896.38 | 635,658.00  | 362,761.62 | 42.9 |
| <u>SPECIFIC OWNERSHIP TAX REVENUE</u> |               |            |             |            |      |
| 30-33-4010 SPECIFIC OWNERSHIP TAX     | 3,097.31      | 9,738.07   | 34,593.21   | 24,855.14  | 28.2 |
| TOTAL SPECIFIC OWNERSHIP TAX REVENUE  | 3,097.31      | 9,738.07   | 34,593.21   | 24,855.14  | 28.2 |
| <u>MISCELLANEOUS REVENUES</u>         |               |            |             |            |      |
| 30-36-4032 INTEREST INCOME            | 7.84          | 7.84       | 1,301.47    | 1,293.63   | .6   |
| TOTAL MISCELLANEOUS REVENUES          | 7.84          | 7.84       | 1,301.47    | 1,293.63   | .6   |
| <u>TRANSFERS</u>                      |               |            |             |            |      |
| 30-39-6002 TRANSFER FROM REC FUND     | 8,500.83      | 25,502.49  | 100,000.00  | 74,497.51  | 25.5 |
| TOTAL TRANSFERS                       | 8,500.83      | 25,502.49  | 100,000.00  | 74,497.51  | 25.5 |
| TOTAL FUND REVENUE                    | 86,849.18     | 308,144.78 | 771,552.68  | 463,407.90 | 39.9 |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

2018 G.O. BONDS DEBT SERVICE

|                               | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-------------|------------|------|
| <u>DEBT SERVICE EXPENSE</u>   |               |            |             |            |      |
| 30-61-6012                    | 1,505.02      | 5,458.08   | 13,986.80   | 8,528.72   | 39.0 |
| 30-61-8002                    | .00           | 250.00     | 215,000.00  | 214,750.00 | .1   |
| 30-61-8003                    | .00           | .00        | 94,249.00   | 94,249.00  | .0   |
| 30-61-8004                    | .00           | .00        | 57,770.00   | 57,770.00  | .0   |
| 30-61-8005                    | .00           | .00        | 43,320.00   | 43,320.00  | .0   |
| TOTAL DEBT SERVICE EXPENSE    | 1,505.02      | 5,708.08   | 424,325.80  | 418,617.72 | 1.4  |
| TOTAL FUND EXPENDITURES       | 1,505.02      | 5,708.08   | 424,325.80  | 418,617.72 | 1.4  |
| NET REVENUE OVER EXPENDITURES | 85,344.16     | 302,436.70 | 347,226.88  | 44,790.18  | 87.1 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u>                 |                                                                 |               |              |
|-------------------------------|-----------------------------------------------------------------|---------------|--------------|
| 40-100000                     | CASH IN COMBINED CASH FUND                                      | 200,529.24    |              |
| 40-124500                     | DUE FROM OTHER GOVERNMENTS                                      | 60,000.00     |              |
| 40-125000                     | GRANTS RECEIVABLE                                               | 771,123.64    |              |
|                               |                                                                 |               |              |
|                               | TOTAL ASSETS                                                    |               | 1,031,652.88 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |               |              |
| <u>LIABILITIES</u>            |                                                                 |               |              |
| 40-230400                     | RETAINAGE PAYABLE                                               | 319,642.68    |              |
| 40-230500                     | DEFERRED GRANT REVENUE                                          | 500,000.00    |              |
|                               |                                                                 |               |              |
|                               | TOTAL LIABILITIES                                               |               | 819,642.68   |
| <u>FUND EQUITY</u>            |                                                                 |               |              |
| 40-280000                     | FUND BALANCE - UNRESTRICTED                                     | ( 190,629.68) |              |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 402,639.88    |              |
|                               | BALANCE - CURRENT DATE                                          | 402,639.88    |              |
|                               | TOTAL FUND EQUITY                                               |               | 212,010.20   |
|                               | TOTAL LIABILITIES AND EQUITY                                    |               | 1,031,652.88 |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL   | ANN. BUDGET  | UNEARNED     | PCNT |
|--------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>TRANSFER</u>                      |               |              |              |              |      |
| 40-37-9000 TRANSFER FROM OTHER FUNDS | 33,333.33     | 99,999.99    | 1,884,000.00 | 1,784,000.01 | 5.3  |
| TOTAL TRANSFER                       | 33,333.33     | 99,999.99    | 1,884,000.00 | 1,784,000.01 | 5.3  |
| <u>GRANT &amp; BOND REVENUES</u>     |               |              |              |              |      |
| 40-39-4035 GRANT REVENUE             | .00           | 1,117,207.45 | 6,655,300.00 | 5,538,092.55 | 16.8 |
| TOTAL GRANT & BOND REVENUES          | .00           | 1,117,207.45 | 6,655,300.00 | 5,538,092.55 | 16.8 |
| TOTAL FUND REVENUE                   | 33,333.33     | 1,217,207.44 | 8,539,300.00 | 7,322,092.56 | 14.3 |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED    | PCNT   |
|----------------------------------------|---------------|------------|--------------|---------------|--------|
| <u>PW CAPITAL OUTLAY EXPENSE</u>       |               |            |              |               |        |
| 40-41-8000 PUBLIC WORKS CAPITAL OUTLAY | 5,927.50      | 16,853.50  | 940,000.00   | 923,146.50    | 1.8    |
| TOTAL PW CAPITAL OUTLAY EXPENSE        | 5,927.50      | 16,853.50  | 940,000.00   | 923,146.50    | 1.8    |
| <u>TOWN IMPR CAPITAL PROJECTS</u>      |               |            |              |               |        |
| 40-45-8000 CAPITAL OUTLAY              | 280,106.81    | 797,714.06 | 7,600,000.00 | 6,802,285.94  | 10.5   |
| TOTAL TOWN IMPR CAPITAL PROJECTS       | 280,106.81    | 797,714.06 | 7,600,000.00 | 6,802,285.94  | 10.5   |
| TOTAL FUND EXPENDITURES                | 286,034.31    | 814,567.56 | 8,540,000.00 | 7,725,432.44  | 9.5    |
| NET REVENUE OVER EXPENDITURES          | ( 252,700.98) | 402,639.88 | ( 700.00)    | ( 403,339.88) | 57520. |

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MARCH 31, 2024

ENTERPRISE FUND

ASSETS

|           |                            |                  |                      |
|-----------|----------------------------|------------------|----------------------|
| 51-100000 | CASH IN COMBINED CASH FUND | 430,317.54       |                      |
| 51-100001 | RESERVE FUND - CONTRA-CASH | 276,248.50       |                      |
| 51-110000 | CWRPDA CASH RESERVE        | ( 276,248.50)    |                      |
| 51-123000 | ACCOUNTS RECEIVABLE        | 131,992.37       |                      |
| 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   | ( 100,580.52)    |                      |
| 51-156650 | RTU ASSET                  | 318,505.00       |                      |
|           | TOTAL ASSETS               |                  | <u>14,913,308.40</u> |

LIABILITIES AND EQUITY

LIABILITIES

|           |                                |             |              |
|-----------|--------------------------------|-------------|--------------|
| 51-222000 | WAGES PAYABLE                  | ( 1,636.28) |              |
| 51-230100 | ACCRUED INTEREST PAYABLE       | 2,791.39    |              |
| 51-230200 | CUSTOMER DEPOSITS PAYABLE      | 79,624.04   |              |
| 51-230400 | RETAINAGE PAYABLE              | 22,466.48   |              |
| 51-230500 | BOND DISCOUNT                  | 237,581.24  |              |
| 51-230600 | CRW&PDA NOTE PAYABLE           | .39         |              |
| 51-230605 | CRW&PDA 2021 NOTE PAYABLE      | 811,022.51  |              |
| 51-230650 | CRW&PDA 2014 NOTE PAYABLE      | 438,521.65  |              |
| 51-230700 | STATE OF COLORADO NOTE PAYABLE | .33         |              |
| 51-230950 | LEASE LIABILITY                | 230,938.19  |              |
| 51-240100 | ACCRUED VACATION               | 123,504.13  |              |
|           | TOTAL LIABILITIES              |             | 1,944,814.07 |

FUND EQUITY

|           |                                                                 |               |                      |
|-----------|-----------------------------------------------------------------|---------------|----------------------|
| 51-280000 | FUND BALANCE - UNRESTRICTED                                     | 12,849,743.01 |                      |
| 51-284000 | FUND BALANCE - RESTRICTED                                       | 235,000.00    |                      |
|           | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | ( 116,248.68) |                      |
|           | BALANCE - CURRENT DATE                                          | ( 116,248.68) |                      |
|           | TOTAL FUND EQUITY                                               |               | <u>12,968,494.33</u> |
|           | TOTAL LIABILITIES AND EQUITY                                    |               | <u>14,913,308.40</u> |

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENTERPRISE FUND

|                      | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEARNED     | PCNT |
|----------------------|---------------|------------|--------------|--------------|------|
| <u>WATER INCOME</u>  |               |            |              |              |      |
| 51-37-4100           | 54,965.95     | 165,725.53 | 663,788.66   | 498,063.13   | 25.0 |
| 51-37-4101           | 20,459.58     | 73,186.06  | 351,145.83   | 277,959.77   | 20.8 |
| 51-37-4400           | 620.09        | 1,789.51   | 6,000.00     | 4,210.49     | 29.8 |
| 51-37-4500           | .00           | .00        | 98,002.00    | 98,002.00    | .0   |
| TOTAL WATER INCOME   | 76,045.62     | 240,701.10 | 1,118,936.49 | 878,235.39   | 21.5 |
| <u>SEWER INCOME</u>  |               |            |              |              |      |
| 51-38-4032           | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 51-38-4100           | 23,600.01     | 71,185.21  | 286,196.91   | 215,011.70   | 24.9 |
| 51-38-4101           | 16,794.60     | 50,498.80  | 207,930.93   | 157,432.13   | 24.3 |
| 51-38-4400           | .00           | .00        | 100.00       | 100.00       | .0   |
| 51-38-4500           | .00           | .00        | 90,714.00    | 90,714.00    | .0   |
| TOTAL SEWER INCOME   | 40,394.61     | 121,684.01 | 585,941.84   | 464,257.83   | 20.8 |
| <u>REFUSE INCOME</u> |               |            |              |              |      |
| 51-39-4000           | 27,771.88     | 83,953.37  | 310,625.00   | 226,671.63   | 27.0 |
| TOTAL REFUSE INCOME  | 27,771.88     | 83,953.37  | 310,625.00   | 226,671.63   | 27.0 |
| TOTAL FUND REVENUE   | 144,212.11    | 446,338.48 | 2,015,503.33 | 1,569,164.85 | 22.2 |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENTERPRISE FUND

|                                            | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|--------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>WATER OPERATING EXPENSES</u>            |                  |                  |                   |                   |             |
| 51-67-5000 SALARIES & WAGES                | 12,886.50        | 38,878.50        | 168,907.87        | 130,029.37        | 23.0        |
| 51-67-5001 SOCIAL SECURITY                 | 902.85           | 2,811.83         | 12,470.61         | 9,658.78          | 22.6        |
| 51-67-5002 UNEMPLOYMENT                    | 27.34            | 85.34            | 379.82            | 294.48            | 22.5        |
| 51-67-5003 WORKERS COMPENSATION            | ( 93.04)         | 169.84           | 3,069.92          | 2,900.08          | 5.5         |
| 51-67-5004 HEALTH INSURANCE                | .00              | 13,208.67        | 65,934.07         | 52,725.40         | 20.0        |
| 51-67-5005 PENSION EXPENSE                 | 892.84           | 2,677.83         | 11,121.70         | 8,443.87          | 24.1        |
| 51-67-5006 MEDICARE                        | 211.16           | 657.60           | 2,916.69          | 2,259.09          | 22.6        |
| 51-67-5007 WATER OVERTIME                  | 782.65           | 3,795.38         | 11,852.66         | 8,057.28          | 32.0        |
| 51-67-6003 OFFICE SUPPLIES                 | .00              | .00              | 375.00            | 375.00            | .0          |
| 51-67-6005 INSURANCE                       | 4,100.47         | 8,568.47         | 15,748.96         | 7,180.49          | 54.4        |
| 51-67-6006 REPAIRS & MAINTENANCE           | 422.90           | 982.69           | 3,000.00          | 2,017.31          | 32.8        |
| 51-67-6008 PROFESSIONAL SERVICES           | 2,158.90         | 2,158.90         | 5,000.00          | 2,841.10          | 43.2        |
| 51-67-6009 VEHICLE EXPENSE                 | 360.94           | 1,184.09         | 2,000.00          | 815.91            | 59.2        |
| 51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL     | .00              | 511.00           | 2,500.00          | 1,989.00          | 20.4        |
| 51-67-6016 TESTING                         | .00              | 276.13           | 6,438.08          | 6,161.95          | 4.3         |
| 51-67-6101 BAD DEBTS-WATER                 | .00              | .00              | 8,500.00          | 8,500.00          | .0          |
| 51-67-6102 SERVICE FUND                    | 2,500.00         | 7,500.00         | 30,000.00         | 22,500.00         | 25.0        |
| 51-67-7001 TELEPHONE                       | 111.85           | 299.60           | 1,963.89          | 1,664.29          | 15.3        |
| <b>TOTAL WATER OPERATING EXPENSES</b>      | <b>25,265.36</b> | <b>83,765.87</b> | <b>352,179.27</b> | <b>268,413.40</b> | <b>23.8</b> |
| <u>WATER TRMT PLANT EXPENSES</u>           |                  |                  |                   |                   |             |
| 51-68-6006 TREATMENT PLANT REP & MAINT     | 87.97            | 686.97           | 12,000.00         | 11,313.03         | 5.7         |
| 51-68-6008 PROFESSIONAL SERVICES           | .00              | 7,014.00         | 42,083.33         | 35,069.33         | 16.7        |
| 51-68-6100 LAB EQUIPMENT                   | 2,541.72         | 2,541.72         | 1,700.32          | ( 841.40)         | 149.5       |
| 51-68-6101 BUILDING MAINTENANCE            | .00              | .00              | 2,214.26          | 2,214.26          | .0          |
| 51-68-6103 CHEMICALS                       | .00              | 515.32           | 35,953.61         | 35,438.29         | 1.4         |
| 51-68-7000 TREATMENT PLANT UTILITIES       | 2,861.93         | 9,364.95         | 38,127.72         | 28,762.77         | 24.6        |
| 51-68-9000 TREATMENT PLANT EQUIP REPLACE   | 59,321.00        | 59,321.00        | 48,000.00         | ( 11,321.00)      | 123.6       |
| <b>TOTAL WATER TRMT PLANT EXPENSES</b>     | <b>64,812.62</b> | <b>79,443.96</b> | <b>180,079.24</b> | <b>100,635.28</b> | <b>44.1</b> |
| <u>GOLDEN MEADOWS PUMPING STATION</u>      |                  |                  |                   |                   |             |
| 51-69-6006 GOLDEN REP & MAINT              | 23.77            | 23.77            | 1,000.00          | 976.23            | 2.4         |
| 51-69-6101 BUILDING MAINTENANCE            | .00              | .00              | 500.00            | 500.00            | .0          |
| 51-69-7000 GOLDEN MEADOWS UTILITIES        | 1,037.42         | 3,142.79         | 12,587.51         | 9,444.72          | 25.0        |
| <b>TOTAL GOLDEN MEADOWS PUMPING STATI</b>  | <b>1,061.19</b>  | <b>3,166.56</b>  | <b>14,087.51</b>  | <b>10,920.95</b>  | <b>22.5</b> |
| <u>HOSPITAL HILL WATER TANK/PUMP</u>       |                  |                  |                   |                   |             |
| 51-70-6006 HOSP HILL REPAIRS & MAINT.      | 73.54            | 88.53            | 2,500.00          | 2,411.47          | 3.5         |
| 51-70-7000 HOSP HILL UTILITIES             | 861.22           | 2,553.99         | 10,640.49         | 8,086.50          | 24.0        |
| <b>TOTAL HOSPITAL HILL WATER TANK/PUMP</b> | <b>934.76</b>    | <b>2,642.52</b>  | <b>13,140.49</b>  | <b>10,497.97</b>  | <b>20.1</b> |



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENTERPRISE FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|-------------|--------------|--------|
| <u>WATER METERS &amp; KEY PUMP</u>       |               |            |             |              |        |
| 51-71-6200 METER REPAIR                  | .00           | .00        | 2,500.00    | 2,500.00     | .0     |
| 51-71-6201 INVENTORY                     | 755.95        | 841.59     | 25,000.00   | 24,158.41    | 3.4    |
| 51-71-6205 BACKFLOW TESTING              | .00           | .00        | 2,000.00    | 2,000.00     | .0     |
| 51-71-7000 KEY PUMP UTILITIES            | 563.29        | 1,072.24   | 9,636.00    | 8,563.76     | 11.1   |
| TOTAL WATER METERS & KEY PUMP            | 1,319.24      | 1,913.83   | 39,136.00   | 37,222.17    | 4.9    |
| <u>WATER RIGHTS &amp; DITCH EXPENSES</u> |               |            |             |              |        |
| 51-72-6006 REPAIRS & MAINT.              | .00           | 75,572.49  | 7,000.00    | ( 68,572.49) | 1079.6 |
| 51-72-6008 PROFESSIONAL SERVICES         | 1,600.50      | 7,751.00   | 5,000.00    | ( 2,751.00)  | 155.0  |
| 51-72-9200 WATER STORAGE                 | .00           | .00        | 48,057.14   | 48,057.14    | .0     |
| TOTAL WATER RIGHTS & DITCH EXPENSES      | 1,600.50      | 83,323.49  | 60,057.14   | ( 23,266.35) | 138.7  |
| <u>WATER DISTRIBUTION EXPENSES</u>       |               |            |             |              |        |
| 51-73-6300 DISTRIBUTION REPAIR           | 1,379.64      | 24,242.38  | 35,000.00   | 10,757.62    | 69.3   |
| 51-73-6301 SAND & GRAVEL                 | .00           | 230.07     | 5,000.00    | 4,769.93     | 4.6    |
| TOTAL WATER DISTRIBUTION EXPENSES        | 1,379.64      | 24,472.45  | 40,000.00   | 15,527.55    | 61.2   |
| <u>WATER DEBT SERVICE EXPENSES</u>       |               |            |             |              |        |
| 51-74-8000 PRINCIPAL & INTEREST          | .00           | .00        | 102,898.09  | 102,898.09   | .0     |
| TOTAL WATER DEBT SERVICE EXPENSES        | .00           | .00        | 102,898.09  | 102,898.09   | .0     |
| <u>WATER ADMINISTRATION EXPENSES</u>     |               |            |             |              |        |
| 51-75-5000 SALARIES & WAGES              | 7,164.71      | 21,520.84  | 84,673.71   | 63,152.87    | 25.4   |
| 51-75-5001 SOCIAL SECURITY               | 475.29        | 1,427.64   | 5,609.92    | 4,182.28     | 25.5   |
| 51-75-5002 UNEMPLOYMENT                  | 14.35         | 43.10      | 169.29      | 126.19       | 25.5   |
| 51-75-5003 WORKERS COMPENSATION          | ( 11.63)      | 21.23      | 379.74      | 358.51       | 5.6    |
| 51-75-5004 HEALTH INSURANCE              | .00           | 6,187.86   | 49,464.60   | 43,276.74    | 12.5   |
| 51-75-5005 PENSION EXPENSE               | 501.54        | 1,506.50   | 5,786.92    | 4,280.42     | 26.0   |
| 51-75-5006 MEDICARE                      | 111.19        | 333.97     | 1,312.12    | 978.15       | 25.5   |
| 51-75-6003 OFFICE SUPPLIES               | .00           | .00        | 600.00      | 600.00       | .0     |
| 51-75-6008 PROFESSIONAL SERVICES         | 1,009.20      | 2,861.35   | 10,000.00   | 7,138.65     | 28.6   |
| TOTAL WATER ADMINISTRATION EXPENSES      | 9,264.65      | 33,902.49  | 157,996.30  | 124,093.81   | 21.5   |
| <u>SENECA HILL EXPENSES</u>              |               |            |             |              |        |
| 51-76-6006 SENECA HILL REPAIR & MAINT.   | .00           | 364.04     | 2,000.00    | 1,635.96     | 18.2   |
| 51-76-7000 SENECA HILL UTILITIES         | 254.39        | 766.14     | 2,841.08    | 2,074.94     | 27.0   |
| TOTAL SENECA HILL EXPENSES               | 254.39        | 1,130.18   | 4,841.08    | 3,710.90     | 23.4   |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENTERPRISE FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEXPENDED        | PCNT        |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>SEWER OPERATING EXPENSES</u>             |                  |                  |                   |                   |             |
| 51-77-5000 SALARIES & WAGES                 | 11,606.36        | 35,030.94        | 154,879.26        | 119,848.32        | 22.6        |
| 51-77-5001 SOCIAL SECURITY                  | 818.48           | 2,557.64         | 11,433.94         | 8,876.30          | 22.4        |
| 51-77-5002 UNEMPLOYMENT                     | 24.77            | 77.61            | 348.62            | 271.01            | 22.3        |
| 51-77-5003 WORKERS COMPENSATION             | ( 58.15)         | 106.15           | 1,918.69          | 1,812.54          | 5.5         |
| 51-77-5004 HEALTH INSURANCE                 | .00              | 10,752.89        | 55,036.26         | 44,283.37         | 19.5        |
| 51-77-5005 PENSION EXPENSE                  | 812.46           | 2,436.36         | 10,139.86         | 7,703.50          | 24.0        |
| 51-77-5006 MEDICARE                         | 191.41           | 598.14           | 2,673.99          | 2,075.85          | 22.4        |
| 51-77-5007 SEWER OVERTIME                   | 782.63           | 3,785.64         | 21,029.60         | 17,243.96         | 18.0        |
| 51-77-6003 OFFICE SUPPLIES                  | .00              | .00              | 500.00            | 500.00            | .0          |
| 51-77-6005 INSURANCE                        | 1,863.85         | 3,894.76         | 7,983.26          | 4,088.50          | 48.8        |
| 51-77-6006 REPAIRS & MAINTENANCE            | 934.35           | 1,379.15         | 1,595.25          | 216.10            | 86.5        |
| 51-77-6008 PROFESSIONAL SERVICES            | 2,519.50         | 4,893.50         | 5,000.00          | 106.50            | 97.9        |
| 51-77-6009 VEHICLE EXPENSE                  | .00              | 236.08           | 2,662.50          | 2,426.42          | 8.9         |
| 51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL      | .00              | 65.34            | 1,287.50          | 1,222.16          | 5.1         |
| 51-77-6016 TESTING                          | .00              | .00              | 1,041.67          | 1,041.67          | .0          |
| 51-77-6102 SERVICE FUND                     | 5,000.00         | 15,000.00        | 60,000.00         | 45,000.00         | 25.0        |
| 51-77-7001 TELEPHONE                        | 106.95           | 289.80           | 1,909.01          | 1,619.21          | 15.2        |
| <b>TOTAL SEWER OPERATING EXPENSES</b>       | <b>24,602.61</b> | <b>81,104.00</b> | <b>339,439.41</b> | <b>258,335.41</b> | <b>23.9</b> |
| <u>WASTEWATER TRMT PLANT EXPENSES</u>       |                  |                  |                   |                   |             |
| 51-78-6006 TREATMENT PLANT REP & MAIN       | 18.04            | 300.26           | 24,500.00         | 24,199.74         | 1.2         |
| 51-78-6100 LAB EQUIPMENT                    | 660.48           | 1,747.96         | 2,465.83          | 717.87            | 70.9        |
| 51-78-6101 BUILDING MAINTENANCE             | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 51-78-6103 CHEMICALS                        | 2,297.25         | 2,417.25         | 6,568.83          | 4,151.58          | 36.8        |
| 51-78-6104 SEWER DISCHARGE PERMIT           | .00              | .00              | 200.00            | 200.00            | .0          |
| 51-78-7000 TREATMENT PLANT UTILITIES        | 3,481.85         | 12,432.99        | 40,158.97         | 27,725.98         | 31.0        |
| 51-78-7001 SOLAR PERFORMANCE CONTRACT       | .00              | 49,407.09        | 47,932.25         | ( 1,474.84)       | 103.1       |
| 51-78-9500 AMORTIZATION EXPENSE             | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| <b>TOTAL WASTEWATER TRMT PLANT EXPENS</b>   | <b>6,457.62</b>  | <b>66,305.55</b> | <b>143,325.88</b> | <b>77,020.33</b>  | <b>46.3</b> |
| <u>WASHINGTON STREET LIFT STATION</u>       |                  |                  |                   |                   |             |
| 51-79-6006 WASH ST REPAIR & MAINT           | 77.50            | 77.50            | 950.00            | 872.50            | 8.2         |
| 51-79-6103 WASH ST CHEMICALS                | .00              | .00              | 350.00            | 350.00            | .0          |
| 51-79-7000 WASHINGTON STREET UTILITIES      | 276.54           | 794.26           | 2,555.95          | 1,761.69          | 31.1        |
| <b>TOTAL WASHINGTON STREET LIFT STATION</b> | <b>354.04</b>    | <b>871.76</b>    | <b>3,855.95</b>   | <b>2,984.19</b>   | <b>22.6</b> |
| <u>SEWER COLLECTION SYST EXPENSES</u>       |                  |                  |                   |                   |             |
| 51-80-6300 COLLECTION REPAIR                | .00              | .00              | 6,000.00          | 6,000.00          | .0          |
| 51-80-6301 SAND & GRAVEL                    | .00              | 2,600.00         | 2,600.00          | .00               | 100.0       |
| 51-80-9500 DEPRECIATION EXPENSE-SEWER       | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| <b>TOTAL SEWER COLLECTION SYST EXPENS</b>   | <b>.00</b>       | <b>2,600.00</b>  | <b>28,600.00</b>  | <b>26,000.00</b>  | <b>9.1</b>  |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENTERPRISE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED  | PCNT   |
|---------------------------------------|---------------|------------|-------------|-------------|--------|
| <u>AIRPORT LIFT STATION</u>           |               |            |             |             |        |
| 51-81-6006                            | .00           | .00        | 3,000.00    | 3,000.00    | .0     |
| 51-81-6103                            | .00           | .00        | 350.00      | 350.00      | .0     |
| 51-81-7000                            | 435.75        | 1,384.30   | 4,697.36    | 3,313.06    | 29.5   |
|                                       | 435.75        | 1,384.30   | 8,047.36    | 6,663.06    | 17.2   |
| <u>DRY CREEK LIFT STATION</u>         |               |            |             |             |        |
| 51-82-6006                            | .00           | .00        | 1,500.00    | 1,500.00    | .0     |
| 51-82-6103                            | .00           | .00        | 350.00      | 350.00      | .0     |
| 51-82-7000                            | 223.78        | 786.06     | 3,317.19    | 2,531.13    | 23.7   |
|                                       | 223.78        | 786.06     | 5,167.19    | 4,381.13    | 15.2   |
| <u>WESTEND/PRECISION LIFT STATION</u> |               |            |             |             |        |
| 51-83-6006                            | 32.99         | 6,832.46   | 450.00      | ( 6,382.46) | 1518.3 |
| 51-83-6103                            | .00           | .00        | 350.00      | 350.00      | .0     |
| 51-83-7000                            | 226.10        | 543.23     | 2,634.92    | 2,091.69    | 20.6   |
|                                       | 259.09        | 7,375.69   | 3,434.92    | ( 3,940.77) | 214.7  |
| <u>SEWER DEBT SERVICE EXPENSES</u>    |               |            |             |             |        |
| 51-84-8000                            | .00           | .00        | 26,331.00   | 26,331.00   | .0     |
|                                       | .00           | .00        | 26,331.00   | 26,331.00   | .0     |
| <u>SEWER ADMINISTRATION EXPENSES</u>  |               |            |             |             |        |
| 51-85-5000                            | 7,164.71      | 21,520.84  | 84,673.71   | 63,152.87   | 25.4   |
| 51-85-5001                            | 475.33        | 1,427.76   | 5,609.94    | 4,182.18    | 25.5   |
| 51-85-5002                            | 14.34         | 43.07      | 168.82      | 125.75      | 25.5   |
| 51-85-5003                            | ( 11.62)      | 21.24      | 379.74      | 358.50      | 5.6    |
| 51-85-5004                            | .00           | 6,187.86   | 32,397.88   | 26,210.02   | 19.1   |
| 51-85-5005                            | 501.54        | 1,506.47   | 5,640.19    | 4,133.72    | 26.7   |
| 51-85-5006                            | 111.14        | 333.85     | 1,278.89    | 945.04      | 26.1   |
| 51-85-6003                            | .00           | .00        | 500.00      | 500.00      | .0     |
| 51-85-6008                            | 1,009.20      | 2,861.37   | 10,000.00   | 7,138.63    | 28.6   |
|                                       | 9,264.64      | 33,902.46  | 140,649.17  | 106,746.71  | 24.1   |
| <u>REFUSE EXPENSE</u>                 |               |            |             |             |        |
| 51-87-6008                            | 27,979.14     | 54,495.99  | 310,625.00  | 256,129.01  | 17.5   |
|                                       | 27,979.14     | 54,495.99  | 310,625.00  | 256,129.01  | 17.5   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | ANN. BUDGET  | UNEXPENDED   | PCNT    |
|-------------------------------|---------------|---------------|--------------|--------------|---------|
| TOTAL FUND EXPENDITURES       | 175,469.02    | 562,587.16    | 1,973,891.00 | 1,411,303.84 | 28.5    |
| NET REVENUE OVER EXPENDITURES | ( 31,256.91)  | ( 116,248.68) | 41,612.33    | 157,861.01   | (279.4) |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

INTERGOVERNMENTAL SERVICE FUND

| <u>ASSETS</u>                 |                                                                 |           |            |
|-------------------------------|-----------------------------------------------------------------|-----------|------------|
| 52-100000                     | CASH IN COMBINED CASH FUND                                      |           | 115,342.96 |
|                               |                                                                 |           |            |
|                               | TOTAL ASSETS                                                    |           | 115,342.96 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |           |            |
| <u>FUND EQUITY</u>            |                                                                 |           |            |
| 52-280000                     | FUND BALANCE - UNRESTRICTED                                     |           | 50,592.97  |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 64,749.99 |            |
|                               | BALANCE - CURRENT DATE                                          |           | 64,749.99  |
|                               | TOTAL FUND EQUITY                                               |           | 115,342.96 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |           | 115,342.96 |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

INTERGOVERNMENTAL SERVICE FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEARNED          | PCNT        |
|-----------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>INTERGOVERNMENTAL REVENUES</u>       |                  |                  |                   |                   |             |
| 52-30-4454 POLICE EQUIPMENT LEASE       | 3,750.00         | 11,250.00        | 45,000.00         | 33,750.00         | 25.0        |
| 52-30-4456 STREETS EQUIPMENT LEASE      | 7,500.00         | 22,500.00        | 90,000.00         | 67,500.00         | 25.0        |
| 52-30-4458 PARKS EQUIPMENT LEASE        | 2,833.33         | 8,499.99         | 34,000.00         | 25,500.01         | 25.0        |
| 52-30-4460 WATER EQUIPMENT LEASE        | 2,500.00         | 7,500.00         | 30,000.00         | 22,500.00         | 25.0        |
| 52-30-4461 SEWER EQUIPMENT LEASE        | 5,000.00         | 15,000.00        | 40,000.00         | 25,000.00         | 37.5        |
| 52-30-4500 SALE OF EQUIPMENT            | .00              | .00              | 70,000.00         | 70,000.00         | .0          |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>21,583.33</b> | <b>64,749.99</b> | <b>309,000.00</b> | <b>244,250.01</b> | <b>21.0</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>21,583.33</b> | <b>64,749.99</b> | <b>309,000.00</b> | <b>244,250.01</b> | <b>21.0</b> |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

INTERGOVERNMENTAL SERVICE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-------------|------------|------|
| <u>INTERGOVERNMENTAL EXPENDITURES</u> |               |            |             |            |      |
| 52-40-6006 REPAIRS AND MAINTENANCE    | .00           | .00        | 10,000.00   | 10,000.00  | .0   |
| 52-40-9025 LEASE-PURCHASE             | .00           | .00        | 170,000.00  | 170,000.00 | .0   |
| TOTAL INTERGOVERNMENTAL EXPENDITUR    | .00           | .00        | 180,000.00  | 180,000.00 | .0   |
| TOTAL FUND EXPENDITURES               | .00           | .00        | 180,000.00  | 180,000.00 | .0   |
| NET REVENUE OVER EXPENDITURES         | 21,583.33     | 64,749.99  | 129,000.00  | 64,250.01  | 50.2 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

CONSERVATION TRUST FUND

| <u>ASSETS</u>                 |                                                                 |           |           |
|-------------------------------|-----------------------------------------------------------------|-----------|-----------|
| 64-100000                     | CASH IN COMBINED CASH FUND                                      | 96,946.32 |           |
|                               |                                                                 |           |           |
|                               | TOTAL ASSETS                                                    |           | 96,946.32 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |           |           |
| <u>FUND EQUITY</u>            |                                                                 |           |           |
| 64-280000                     | FUND BALANCE - UNRESTRICTED                                     | 90,101.81 |           |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 6,844.51  |           |
|                               | BALANCE - CURRENT DATE                                          | 6,844.51  |           |
|                               | TOTAL FUND EQUITY                                               |           | 96,946.32 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |           | 96,946.32 |



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEARNED   | PCNT |
|-----------------------------------|---------------|------------|-------------|------------|------|
| <u>MISCELLANEOUS REVENUES</u>     |               |            |             |            |      |
| 64-36-4032 INTEREST INCOME        | .00           | .00        | 250.00      | 250.00     | .0   |
| TOTAL MISCELLANEOUS REVENUES      | .00           | .00        | 250.00      | 250.00     | .0   |
| <u>LOTTERY REVENUES</u>           |               |            |             |            |      |
| 64-37-4000 LOTTERY PROCEEDS       | 6,844.51      | 6,844.51   | 19,700.00   | 12,855.49  | 34.7 |
| 64-37-4500 GRANTS & LOAN PROCEED  | .00           | .00        | 550,000.00  | 550,000.00 | .0   |
| TOTAL LOTTERY REVENUES            | 6,844.51      | 6,844.51   | 569,700.00  | 562,855.49 | 1.2  |
| <u>TRANSFERS</u>                  |               |            |             |            |      |
| 64-39-6000 TRANSFER FROM GF - CTF | .00           | .00        | 13,000.00   | 13,000.00  | .0   |
| TOTAL TRANSFERS                   | .00           | .00        | 13,000.00   | 13,000.00  | .0   |
| TOTAL FUND REVENUE                | 6,844.51      | 6,844.51   | 582,950.00  | 576,105.49 | 1.2  |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET   | UNEXPENDED    | PCNT |
|----------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CONSERV. TRUST FUND EXPENSES</u>    |               |            |               |               |      |
| 64-46-8000 CAPITAL IMPROVEMENT PROJECT | .00           | .00        | 1,200,000.00  | 1,200,000.00  | .0   |
| TOTAL CONSERV. TRUST FUND EXPENSES     | .00           | .00        | 1,200,000.00  | 1,200,000.00  | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 1,200,000.00  | 1,200,000.00  | .0   |
| NET REVENUE OVER EXPENDITURES          | 6,844.51      | 6,844.51   | ( 617,050.00) | ( 623,894.51) | 1.1  |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

HERITAGE CENTER FUND

| <u>ASSETS</u>                 |                                                                 |   |                    |
|-------------------------------|-----------------------------------------------------------------|---|--------------------|
| 66-100000                     | CASH IN COMBINED CASH FUND                                      | ( | 233.89)            |
|                               | TOTAL ASSETS                                                    |   | <u>( 233.89)</u>   |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |   |                    |
| <u>LIABILITIES</u>            |                                                                 |   |                    |
| 66-220100                     | 40 CHARACTERS                                                   | ( | 31.69)             |
| 66-222000                     | WAGES PAYABLE                                                   |   | <u>1,667.97</u>    |
|                               | TOTAL LIABILITIES                                               |   | 1,636.28           |
| <u>FUND EQUITY</u>            |                                                                 |   |                    |
| 66-280000                     | FUND BALANCE - UNRESTRICTED                                     | ( | 5,812.62)          |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD |   | <u>3,942.45</u>    |
|                               | BALANCE - CURRENT DATE                                          |   | <u>3,942.45</u>    |
|                               | TOTAL FUND EQUITY                                               |   | <u>( 1,870.17)</u> |
|                               | TOTAL LIABILITIES AND EQUITY                                    |   | <u>( 233.89)</u>   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

HERITAGE CENTER FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL  | ANN. BUDGET | UNEXPENDED  | PCNT |
|---------------------------------|---------------|-------------|-------------|-------------|------|
| <u>MUSEUM EXPENSES</u>          |               |             |             |             |      |
| 66-40-5000 SALARIES & WAGES     | .00           | ( 3,623.40) | .00         | 3,623.40    | .0   |
| 66-40-5001 FICA - MUSEUM SHARE  | .00           | ( 224.65)   | .00         | 224.65      | .0   |
| 66-40-5002 UNEMPLOYMENT         | ( .01)        | ( 13.41)    | .00         | 13.41       | .0   |
| 66-40-5003 WORKERS COMPENSATION | ( 5.02)       | ( 28.45)    | .00         | 28.45       | .0   |
| 66-40-5006 MEDICARE/FICA        | .00           | ( 52.54)    | .00         | 52.54       | .0   |
| TOTAL MUSEUM EXPENSES           | ( 5.03)       | ( 3,942.45) | .00         | 3,942.45    | .0   |
| TOTAL FUND EXPENDITURES         | ( 5.03)       | ( 3,942.45) | .00         | 3,942.45    | .0   |
| NET REVENUE OVER EXPENDITURES   | 5.03          | 3,942.45    | .00         | ( 3,942.45) | .0   |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 MARCH 31, 2024

CLIMATE ACTION FUND

| <u>ASSETS</u>                 |                                 |           |                  |
|-------------------------------|---------------------------------|-----------|------------------|
| 70-100000                     | CASH IN COMBINED CASH FUND      |           | 76,784.53        |
| 70-100300                     | CASH IN BANK - MVB              |           | 500.00           |
|                               |                                 |           | <hr/>            |
|                               | TOTAL ASSETS                    |           | <u>77,284.53</u> |
| <br>                          |                                 |           |                  |
| <u>LIABILITIES AND EQUITY</u> |                                 |           |                  |
| <br>                          |                                 |           |                  |
| <u>FUND EQUITY</u>            |                                 |           |                  |
| 70-280000                     | FUND BALANCE - UNRESTRICTED     |           | 5,124.53         |
|                               | UNAPPROPRIATED FUND BALANCE:    |           |                  |
|                               | REVENUE OVER EXPENDITURES - YTD | 72,160.00 |                  |
|                               |                                 | <hr/>     |                  |
|                               | BALANCE - CURRENT DATE          |           | 72,160.00        |
|                               |                                 |           | <hr/>            |
|                               | TOTAL FUND EQUITY               |           | <u>77,284.53</u> |
|                               | TOTAL LIABILITIES AND EQUITY    |           | <u>77,284.53</u> |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CLIMATE ACTION FUND

|                                           | PERIOD ACTUAL    | YTD ACTUAL       | ANN. BUDGET       | UNEARNED          | PCNT        |
|-------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>CLIMATE ACTION FUND</u>                |                  |                  |                   |                   |             |
| 70-36-4051 CLIMATE ACTION PARTNER REV     | 80,800.00        | 80,800.00        | 150,800.00        | 70,000.00         | 53.6        |
| 70-36-4052 CLIMATE ACTION GRANT REVENUE   | .00              | .00              | 30,000.00         | 30,000.00         | .0          |
| <b>TOTAL CLIMATE ACTION FUND</b>          | <b>80,800.00</b> | <b>80,800.00</b> | <b>180,800.00</b> | <b>100,000.00</b> | <b>44.7</b> |
| <u>TRANSFERS</u>                          |                  |                  |                   |                   |             |
| 70-39-6000 TRANSFER FROM GF - CLIMATE ACT | 125.00           | 375.00           | 1,500.00          | 1,125.00          | 25.0        |
| <b>TOTAL TRANSFERS</b>                    | <b>125.00</b>    | <b>375.00</b>    | <b>1,500.00</b>   | <b>1,125.00</b>   | <b>25.0</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>80,925.00</b> | <b>81,175.00</b> | <b>182,300.00</b> | <b>101,125.00</b> | <b>44.5</b> |

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CLIMATE ACTION FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET | UNEXPENDED   | PCNT   |
|--------------------------------------|---------------|------------|-------------|--------------|--------|
| <u>CLIMATE ACTION EXPENDITURES</u>   |               |            |             |              |        |
| 70-55-6000 TRAVEL                    | .00           | .00        | 500.00      | 500.00       | .0     |
| 70-55-6004 MISCELLANEOUS             | .00           | .00        | 500.00      | 500.00       | .0     |
| 70-55-6008 PROFESSIONAL SERVICES     | .00           | 9,015.00   | 162,116.00  | 153,101.00   | 5.6    |
| 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    | .00           | 9,015.00   | 178,850.00  | 169,835.00   | 5.0    |
| TOTAL FUND EXPENDITURES              | .00           | 9,015.00   | 178,850.00  | 169,835.00   | 5.0    |
| NET REVENUE OVER EXPENDITURES        | 80,925.00     | 72,160.00  | 3,450.00    | ( 68,710.00) | 2091.6 |

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
MARCH 31, 2024

OPIOID COLLABORATIVE FUND

| <u>ASSETS</u>                 |                                                                 |           |            |
|-------------------------------|-----------------------------------------------------------------|-----------|------------|
| 72-100000                     | CASH IN COMBINED CASH FUND                                      |           | 414,776.66 |
|                               |                                                                 |           |            |
|                               | TOTAL ASSETS                                                    |           | 414,776.66 |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |           |            |
| <u>FUND EQUITY</u>            |                                                                 |           |            |
| 72-280000                     | FUND BALANCE - UNRESTRICTED                                     |           | 343,012.07 |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 71,764.59 |            |
|                               | BALANCE - CURRENT DATE                                          |           | 71,764.59  |
|                               | TOTAL FUND EQUITY                                               |           | 414,776.66 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |           | 414,776.66 |



TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

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                  | 71,764.59         | 125,000.00         | 53,235.41       | 57.4        |
| TOTAL OPIOID COLLABORATIVE FUND         | .00                  | 71,764.59         | 125,000.00         | 53,235.41       | 57.4        |
| TOTAL FUND REVENUE                      | .00                  | 71,764.59         | 125,000.00         | 53,235.41       | 57.4        |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

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> |                       |                      |                   |                     |                      |              |
| 72-55-6008                          | PROFESSIONAL SERVICES | .00                  | .00               | 100,000.00          | 100,000.00           | .0           |
| 72-55-6010                          | EDUCATION/MEMBERSHIP  | .00                  | .00               | 60,000.00           | 60,000.00            | .0           |
| TOTAL OPIOID COLLABORATIVE EXPENSE  |                       | <u>.00</u>           | <u>.00</u>        | <u>160,000.00</u>   | <u>160,000.00</u>    | <u>.0</u>    |
| TOTAL FUND EXPENDITURES             |                       | <u>.00</u>           | <u>.00</u>        | <u>160,000.00</u>   | <u>160,000.00</u>    | <u>.0</u>    |
| NET REVENUE OVER EXPENDITURES       |                       | <u>.00</u>           | <u>71,764.59</u>  | <u>( 35,000.00)</u> | <u>( 106,764.59)</u> | <u>205.0</u> |

TOWN OF HAYDEN - DRAFT  
 BALANCE SHEET  
 MARCH 31, 2024  
 NORTHWEST GID

| <u>ASSETS</u>                 |                                                                 |     |         |
|-------------------------------|-----------------------------------------------------------------|-----|---------|
| 74-100000                     | CASH IN COMBINED CASH FUND                                      | (   | 499.49) |
| 74-100300                     | CASH IN BANK - MVB                                              |     | 500.00  |
|                               |                                                                 |     | 500.00  |
|                               | TOTAL ASSETS                                                    |     | .51     |
| <u>LIABILITIES AND EQUITY</u> |                                                                 |     |         |
| <u>FUND EQUITY</u>            |                                                                 |     |         |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .51 |         |
|                               | BALANCE - CURRENT DATE                                          |     | .51     |
|                               | TOTAL FUND EQUITY                                               |     | .51     |
|                               | TOTAL LIABILITIES AND EQUITY                                    |     | .51     |

TOWN OF HAYDEN - DRAFT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

NORTHWEST GID

|                    |                          | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEARNED     | PCNT |
|--------------------|--------------------------|---------------|------------|--------------|--------------|------|
| <u>GID REVENUE</u> |                          |               |            |              |              |      |
| 74-36-4051         | G.O BOND REVENUE - NWGID | .00           | .00        | 2,300,000.00 | 2,300,000.00 | .0   |
| 74-36-4052         | OPERATION MILL LEVY      | .51           | .51        | 5,000.00     | 4,999.49     | .0   |
| 74-36-4053         | DEBT SERVICE MILL LEVY   | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| TOTAL GID REVENUE  |                          | .51           | .51        | 2,310,000.00 | 2,309,999.49 | .0   |
| TOTAL FUND REVENUE |                          | .51           | .51        | 2,310,000.00 | 2,309,999.49 | .0   |

TOWN OF HAYDEN - DRAFT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

NORTHWEST GID

|                                    | PERIOD ACTUAL | YTD ACTUAL | ANN. BUDGET  | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|--------------|--------------|------|
| <u>GID EXPENDITURES</u>            |               |            |              |              |      |
| 74-60-6052 CONSTRUCTION MANAGEMENT | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 74-60-6056 ROAD CONSTRUCTION       | .00           | .00        | 1,200,000.00 | 1,200,000.00 | .0   |
| 74-60-6057 WATER CONSTRUCTION      | .00           | .00        | 500,000.00   | 500,000.00   | .0   |
| 74-60-6077 SEWER CONSTRUCTION      | .00           | .00        | 389,800.00   | 389,800.00   | .0   |
| 74-60-8000 ISSUANCE FEES           | .00           | .00        | 120,000.00   | 120,000.00   | .0   |
| TOTAL GID EXPENDITURES             | .00           | .00        | 2,309,800.00 | 2,309,800.00 | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 2,309,800.00 | 2,309,800.00 | .0   |
| NET REVENUE OVER EXPENDITURES      | .51           | .51        | 200.00       | 199.49       | .3   |

**ORDINANCE NO. 734**

**AN ORDINANCE AMENDING SECTION 1.12.10 OF THE HAYDEN MUNICIPAL CODE CONCERNING THE GENERAL PENALTY FOR CODE VIOLATIONS**

**WHEREAS**, the Town of Hayden, Colorado (the “Town”), is a Colorado home rule municipality, duly organized and existing under its home rule charter; and

**WHEREAS**, pursuant to Section 1-2 of the home rule charter and C.R.S. § 13-10-113, the Town, acting through its Town Council (the “Council”), is authorized to adopt a general penalty provision enforced by the Town’s municipal court; and

**WHEREAS**, pursuant to such authority, the Council previously adopted a general penalty provision codified as Section 1.12.010 of the Hayden Municipal Code (“Code”); and

**WHEREAS**, the Council finds that it must amend the general penalty provision to ensure the maximum penalty imposed by the Town’s municipal court is in line with the constraints imposed by C.R.S. § 13-10-113(1.5) upon municipal courts which are not of record.

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

**Section 1. Recitals Incorporated.** The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Town Council.

**Section 2.** Title 1, Chapter 1.12, Section 1.12.010 of the Code, concerning the Town’s general penalty provision, is amended to read as follows:

**Section. 1.12.010. – Violation of ordinances; general penalty.**

No person shall violate any of the provisions of the ordinances of the town. Any person CONVICTED OF VIOLATING ~~who violates~~ any of the provisions of the ordinances of the town shall be punished by a fine of not more than \$300.00 OR A PERIOD OF INCARCERATION NOT TO EXCEED NINETY (90) DAYS, OR BOTH ~~\$2,650.00~~. Each such person shall be guilty of a separate offense for each and every day during any portion of which any violation of any provision of this Code or the ordinances of the town, is committed, continued or permitted by any such person, and he shall be punished accordingly.

- (1) The imposition of a penalty does not prevent the revocation or suspension of a license, permit or franchise or any other administrative sanctions authorized by law.
- (2) In addition to the penalties hereinabove provided, any condition caused or permitted to exist in violation of any of the provisions of this Code or any such ordinance, resolution, rules, regulation or order shall be deemed a public nuisance and may be abated by the town through injunctive or other equitable

relief and by such other means as provided by law. The imposition of a penalty does not prevent equitable relief.

- (3) The violation of any section of this Code by a person not having attained the age of 18 years at the time of the commission of the violation, shall be a misdemeanor. However, such conviction shall be punishable by a fine only, not exceeding \$300.00 or useful public service or such other penalty, excluding imprisonment, as may be appropriate. Any confinement of a child for contempt of municipal court shall not exceed 48 hours, and such confinement shall only be in a facility authorized under C.R.S. § 13-10-113(4).

**Section 3. Codification Amendments.** The codifier of the Town’s Municipal Code is hereby authorized to make such numerical and formatting changes as may be necessary to incorporate the provisions of this Ordinance within the Hayden Municipal Code. The Town Clerk is authorized to correct, or approve the correction by the codifier, of any typographical error in the enacted regulations, provided that such correction shall not substantively change any provision of the regulations adopted in this Ordinance. Such corrections may include spelling, reference, citation, enumeration, and grammatical errors.

**Section 4. Severability.** If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

**Section 5. Repealer.** All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof is hereby repealed to the extent of such inconsistency or conflict.

**Section 6. No Existing Violation Affected.** The repeal or modification of any provision of the Municipal Code of the Town of Hayden by this ordinance shall not release, extinguish, alter, modify or change in whole or in part any penalty, forfeiture or liability, either civil or criminal, which shall have been incurred under such provision. Each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions for enforcement of the penalty, forfeiture or liability, as well as for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered or made in such actions, suits, proceedings or prosecutions.

**Section 7. Effective Date.** This Ordinance shall be in full force and effect immediately on final passing and adoption, and shall be published in accordance with Section 3-3h of the Home Rule Charter and recorded in the Town Book of Ordinances kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk.

**Section 8. Public Hearing on Ordinance No. \_\_\_\_.** A public hearing on this Ordinance will be held on April 18, 2024 at the regular meeting of the Hayden Town Council beginning at 7:30 p.m. at the Hayden Town Hall, 178 West Jefferson Avenue, 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 ON MARCH 27, 2024, AND SETTING A PUBLIC HEARING FOR APRIL 18, 2024 AT THE COUNCIL CHAMBERS OF THE HAYDEN TOWN HALL, LOCATED AT 178 WEST JEFFERSON AVENUE, HAYDEN, COLORADO.

BY: \_\_\_\_\_  
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 18<sup>TH</sup> DAY OF APRIL, 2024.

BY: \_\_\_\_\_  
Ryan Banks, Mayor

ATTEST: \_\_\_\_\_  
Sharon Johnson, Town Clerk





Town of Hayden

Town Council Agenda Item

**MEETING DATE:** April 25, 2024

**AGENDA ITEM TITLE:** HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6, FINAL PLAT

- i. Public Hearing: Hayden Gulch Terminal Subdivision Filing No. 6, a Final Plat dividing 29.89 acres of property located in Lot 1, Hayden Gulch Terminal Subdivision, Filing No. 5, also described as 230 Hawthorne Street, into three (3) parcels.
- ii. Review and Consideration for Approval and Authorization for the Mayor to Sign a Final Plat for Hayden Gulch Terminal Subdivision Filing No. 6, a Final Plat dividing 29.89 acres of property located in Lot 1, Hayden Gulch Terminal Subdivision, Filing No. 5, also described as 230 Hawthorne Street, into three (3) parcels.

**AGENDA SECTION:** New Business

**PRESENTED BY:** Tegan Ebbert

**CAN THIS ITEM BE RESCHEDULED:** Not recommended

**ATTACHMENTS:** Final Plat (Draft)

**BACKGROUND REVIEW:** The applicants have submitted a Final Subdivision Plat for the purposes of dividing a 29.89-acre parcel into three (3) pieces to accommodate the transfer of the Sage Creek trailhead and parking lot to the Town of Hayden and to create a dedicated right of way for Hawthorne Street to dedicate to the Town of Hayden. The area remaining, after the trailhead parcel and Hawthorne Street right of way are created, is proposed to be split into two (2) lots that are separated by Hawthorne Street. The property has Light Industrial (I-1) zoning, and the platting will reaffirm the existing utility easements and depict the new municipal wastewater easement that is supporting the Town's. No development is being proposed on the resulting lots at this time.

The stretch of Hawthorne Street that travels through the subject property was never previously established as public right of way nor is it reflected in a public easement. The dedication of the Hawthorne Street right of way, and acceptance of ownership and maintenance of the roadway in its current condition is included on the draft plat.

**RECOMMENDATION:** Town Council review the Code analysis beginning on page 2 herein, accept and consider any public comments, and approve the Final Plat with the following findings of fact and

conditions of approval:

Findings of Fact

1. The development application meets the standards of the Town of Hayden’s Development Code, is in consistent with the general goals and intent of the Hayden Forward Plan, and preserves the health, safety and welfare of the citizens of the Town of Hayden.

**Conditions of Approval:**

1. The redlined changes to the plat identified by staff to Dowling Land Surveyors shall be made prior to submitting the Final Plat for signature and recording.
2. The applicant shall cause the Final Plat to be recorded within ninety (90) days from the date of approval. In the event that the plat is not recorded, the approval shall be deemed to be void and such plat shall not thereafter be recorded, unless and until the Mayor executes a written authorization for recording the Final Plat.

**STAFF REVIEW OF HAYDEN DEVELOPMENT CODE**

**COMPLIANCE WITH THE TOWN OF HAYDEN DEVELOPMENT CODE**

While the Development Code (Code) contains numerous regulations, staff has selected the following checklist to highlight the regulations directly applicable to this application. Interested parties are encouraged to review the Code to determine if there are other regulations that may be applicable to the review of this petition.

**Chapter 10.16 – Development Review Procedures**

**Section 10.16.010 Purpose**

**Table 10.16-1: Development Review Procedures and Review Authority**

Table 10.16-1 indicates the specific review and approval procedures of this Chapter.

Subdivision (§10.16.090): Major Subdivisions include all subdivisions that which: (c) involve the dedication of public rights-of-way or construction of public improvements.

**Section 10.16.020 – General Procedures and Requirements**

| Complies |       | Section | Standards                                                                                                                                                                                                                                                                                                                                   |
|----------|-------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Yes      | No    |         |                                                                                                                                                                                                                                                                                                                                             |
|          |       | (f)     | <b>Step 6: Review and Decision:</b> The following rules shall apply to review, recommendations and decisions:                                                                                                                                                                                                                               |
|          |       | (1)     | <b>Review Criteria.</b> The reviewing authority shall review development applications for compliance with all relevant standards and criteria as set forth in the specific procedures for the particular application in this Development Code, as well as the following general criteria which shall apply to all development applications: |
| <u>√</u> | _____ | (i)     | The development application is complete; <i>Staff comment: The application materials have been reviewed by staff and have been found to be complete.</i>                                                                                                                                                                                    |
|          |       | (ii)    | The development application provides sufficient                                                                                                                                                                                                                                                                                             |

√ \_\_\_\_\_

information to allow the reviewing authority to determine that the development application complies with the relevant review criteria. *Staff comment: See the analysis within this report.*

√ \_\_\_\_\_

(iii) The development application complies with the goals and policies of the Comprehensive Plan; and *Staff comment: The Hayden Forward Master was reviewed and the proposal currently complies with any relevant goals and policies therein.*

√ \_\_\_\_\_

(iv) The demand for public services or infrastructure exceeding current capacity is mitigated by the development application. *Staff comment: No access to Town maintained or owned infrastructure is proposed. No access will be permitted off of US Highway 40 from the newly created parcels per CDOT referral response.*

### Section 7.16.090 – Subdivisions

| Complies |       | Section | Standards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------|-------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Yes      | No    |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|          |       | (b)     | <b>Subdivision Categories.</b> Categories of subdivisions are established and defined as follows for the purpose of determining the appropriate subdivision review procedure:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <u>√</u> | _____ | (1)     | <b>Major Subdivisions.</b> Minor subdivisions include all subdivisions which would create less than six (6) separate parcels of land, which subdivide[s] a parcel six (6) acres or less [in] size; and which do not require or propose public right-of-way dedications or public improvements; but shall not include subdivisions which are administrative subdivisions. <i>Staff comment: Public easement dedication is required for electrical and utilities crossing the property and the property contains greater than 6 acres of area.</i>                                                                                                                                                                                                                                                                                 |
|          |       | (d)     | <b>Review Authority.</b> The review authority for a subdivision application shall be determined by the subdivision category.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <u>√</u> | _____ | (2)     | <b>Major Subdivision.</b> Major subdivisions shall be required to obtain approval for a sketch plan, Preliminary Plan and a Final Plat. The Planning Commission shall review a sketch plan and Preliminary Plan for a major subdivision application and shall provide a recommendation to the Council after conducting a public hearing. The Council shall review the Final Plat for major subdivision applications and render a final decision after conducting a public hearing. The Preliminary Plan and Final Plat for major subdivisions shall be approved by resolution or ordinance of Council. <i>Staff comment: The applicant requested waiver of sketch and preliminary plan application requirements as is allowed under section 10.16.080(a)(8). Due to the limited scope of this subdivision and the purpose of</i> |

conveying the trailhead/parking lot to the Town, the waiver request was approved.

(f) **Preliminary Plat Review Criteria.** The reviewing authority will use the following review criteria as the basis for recommendations and decisions on applications for Preliminary Plan subdivision applications:

√ \_\_\_\_\_

(2) The proposed subdivision shall comply with all applicable use, density, development and design standards set forth in this Development Code that have not otherwise been modified or waived pursuant to this Chapter and that would affect or influence the layout of lots, blocks and streets and the proposed subdivision does not create lots or patterns of lots that will render compliance with such development and design standards difficult or infeasible; *Staff comment: The intent of this project is to convey the Sage Creek trailhead and parking lot to the Town and to create and convey a right of way for the existing roadway, Hawthorne Street.*

√ \_\_\_\_\_

(4) The subdivision application and proposed land use mix shall be consistent with Official Zoning Map, the Hayden Forward Master Plan and other community planning documents; *Staff comment: See above comments.*

√ \_\_\_\_\_

(5) The land shall be physically suitable for the proposed development or subdivision;

√ \_\_\_\_\_

(6) The proposed subdivision shall be compatible with surrounding land uses;

√ \_\_\_\_\_

(10) The subdivision is compatible with the character of existing land uses in the area and shall not adversely affect the future development of the surrounding area;

(g) **Final Plat Review Criteria.** After approval of a Preliminary Plan, the applicant may submit an application for a Final Plat. The following criteria shall apply to review of a Final Plat subdivision application: *Staff comment: The Final Plat has been reviewed and marked up for the surveyor to make any needed changes.*

√ \_\_\_\_\_

(1) The Town Engineer shall compare the legal description of the subject property with the County records to determine that:

(i) The property described contains all contiguous single ownership and does not create a new or remaining unrecognized parcel of less than thirty-five (35) acres in size,

√ \_\_\_\_\_

(ii) The lots and parcels have descriptions that both close

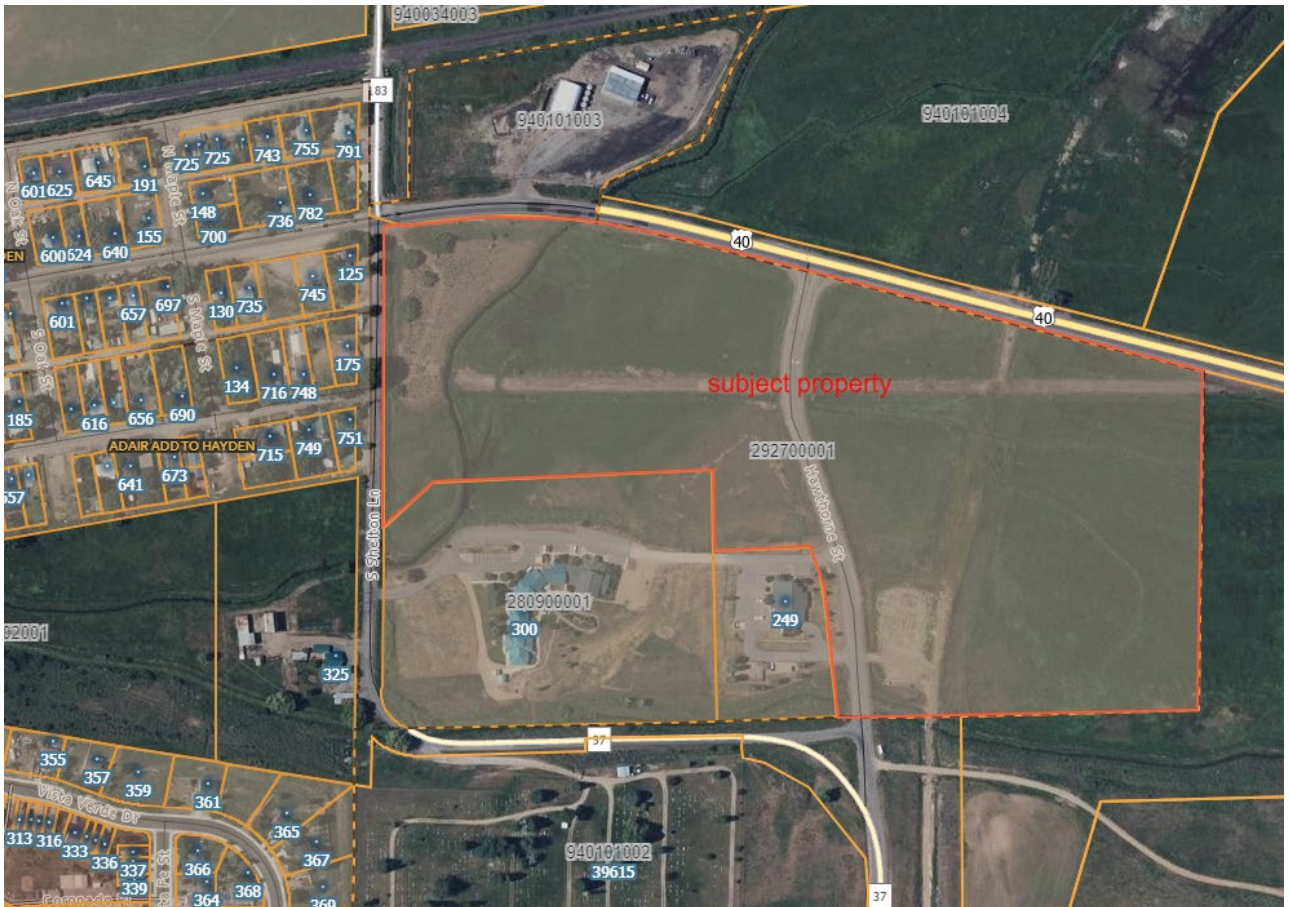
and contain the area indicated, and

  ✓       \_\_\_\_\_

  ✓       \_\_\_\_\_

  ✓       \_\_\_\_\_

- (iii) The plat is correct in accordance with surveying and platting standards of the State;
- (4) The development will substantially comply with all sections of the Development Code;
- (5) The Final Plat complies with all applicable technical standards adopted by the Town;





Peabody Energy  
Attn: Land Department  
P.O. Box 1508  
Gillette, WY 82717-1508  
Office: 307.685.6720

Sage Creek Land & Reserves, LLC

19 March 2024

Town of Hayden  
Attn: Teegan Ebbert, Community Development Director  
178 W Jefferson Avenue  
PO Box 190  
Hayden, CO 81639

RE: Final Plat Application, Minor Subdivision

Dear Ms. Ebbert:

Sage Creek Land and Reserves is applying for Final Plat of the Minor Subdivision of Lot 1, Hayden Gulch Terminal Subdivision, Filing No. 5, Town of Hayden, Routt County, Colorado.

This subdivision will facilitate the proposed transfer of the former Hayden Gulch Terminal Railroad property to the Town of Hayden. Lot 1 of, Filing No. 6 is currently the Town's parking area for the recreational trail. Lot 1 will be deeded to the Town as part of the Hayden Gulch Rail to trail deed to the town, granting the town more than 200 acres of land for recreational purposes.

Sage Creek Land & Reserves, in this subdivision, have divided the property into two other lots bisected by Hawthorne Street which is currently an easement to the benefit of the town. As part of this Subdivision process Sage Creek Land and Reserve will dedicate Hawthorne Street to the Town.

Sage Creek Land & Reserves does not have development plans for Lots 2 and 3 of this subdivision. Our intent is to market these lots to potential buyers for their development. Any development by future owners will be subject to further review by the town for allowed uses and suitability for purpose. Currently the lots are zoned light industrial, Sage Creek Land & Reserves, anticipates any development will benefit from this designation and does not anticipate future requests rezoning.

It is anticipated dedicated access for these new lots, when developed, will be via Hawthorn Street and not accessed off Hwy 40. Sage Creek Land & Reserve cannot guarantee future developers will not seek access off Hwy 40, and if done, will be at the developer's sole discretion and expense.

Within the subdivision plat, please notice Sage Creek Land & Reserve has included a dedication of the easement for the wastewater line at no cost to the town. We are requesting an "Exemption from reimbursement requirement for the oversized wastewater line" per our conversations and emails.

Sage Creek Land & Reserves, LLC is very appreciative of the waiver of application fee and the cooperative working relationship we have with the Town. Any assistance we can provide to move this subdivision process forward, please let us know.

Respectfully,

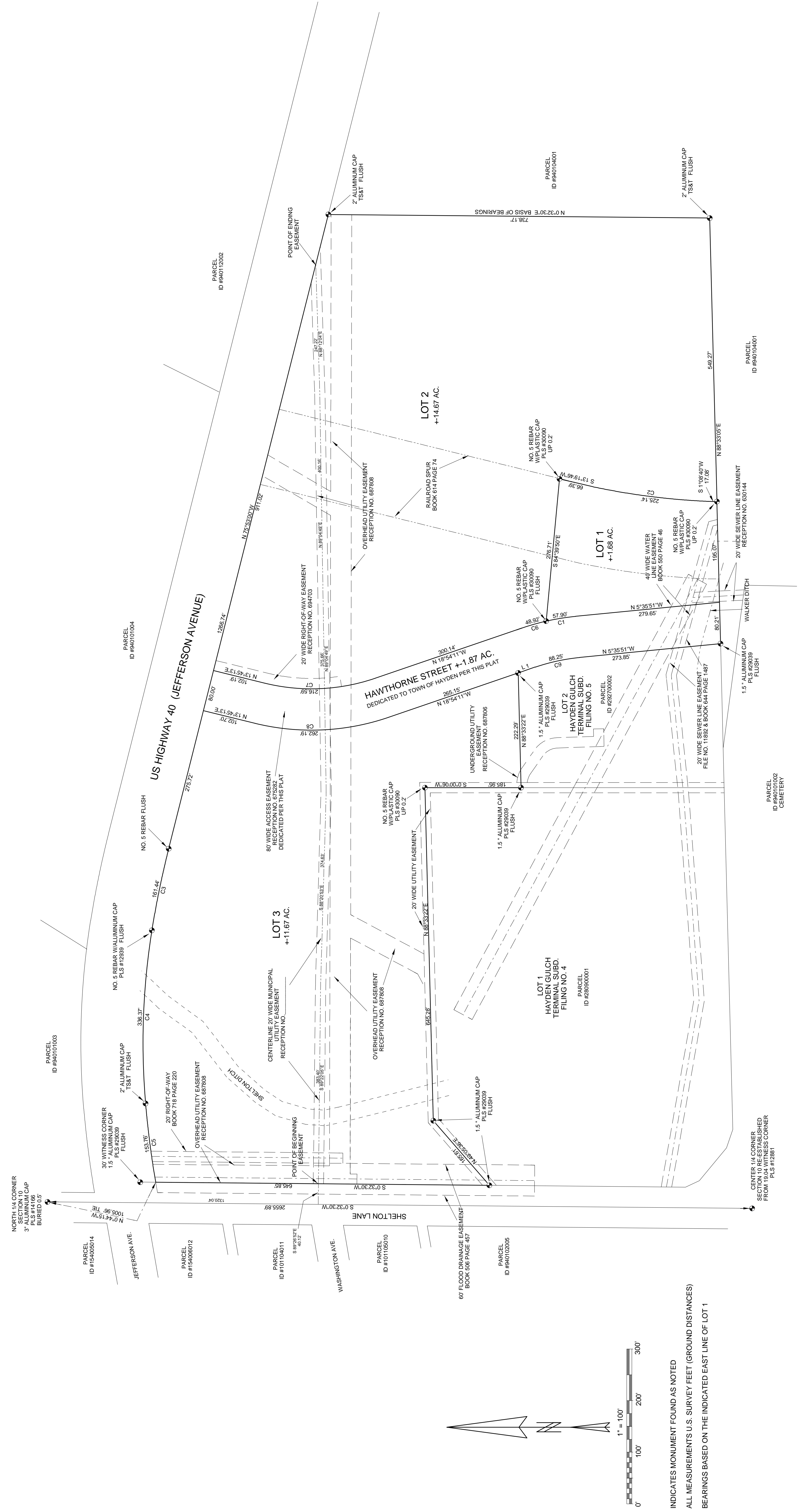
Fred J. Eden, RL  
Senior Manager Land

# HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6

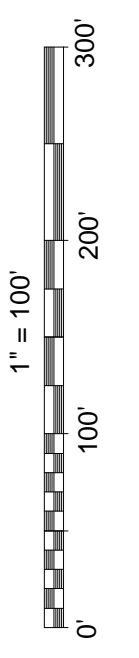
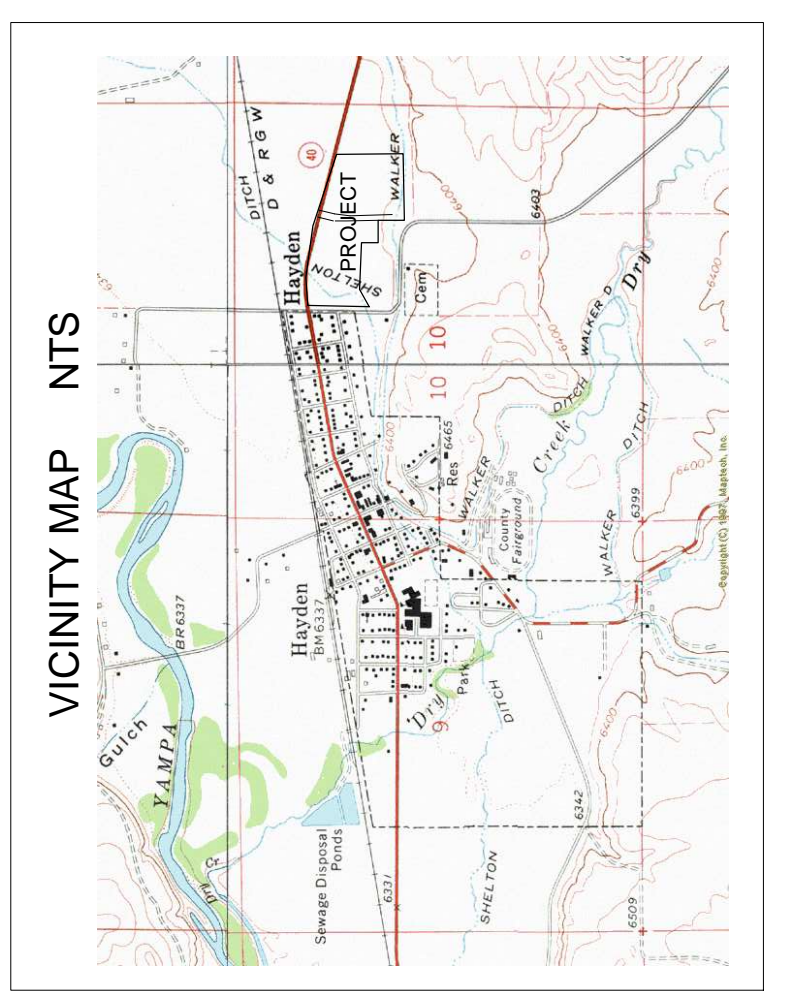
## A REPLAT OF LOT 1, HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 5

### PORTIONS OF THE NE1/4 OF SECTION 10, T6N R88W, 6th P.M.

### TOWN OF HAYDEN, COUNTY OF ROUTT, STATE OF COLORADO



| Line | Bearing       | Distance | Area   | Remarks |
|------|---------------|----------|--------|---------|
| 1    | N 18°54'11" W | 350.00   | 57.90  | Curve   |
| 2    | N 91°21'31" W | 460.00   | 137.69 | Curve   |
| 3    | N 71°42'17" W | 225.14   | 112.83 | Curve   |
| 4    | N 87°54'15" W | 338.37   | 169.03 | Curve   |
| 5    | N 15°15'12" W | 155.00   | 11.32  | Curve   |
| 6    | N 15°15'12" W | 483.50   | 24.49  | Curve   |
| 7    | N 23°42'59" W | 360.00   | 11.32  | Curve   |
| 8    | N 11°32'11" W | 213.67   | 11.32  | Curve   |
| 9    | N 12°15'00" W | 360.00   | 88.25  | Curve   |



REV. 1. 8/24. UPDATE PER TOWN COMMENTS  
REV. 2. 4/124. UPDATE PER TOWN COMMENTS

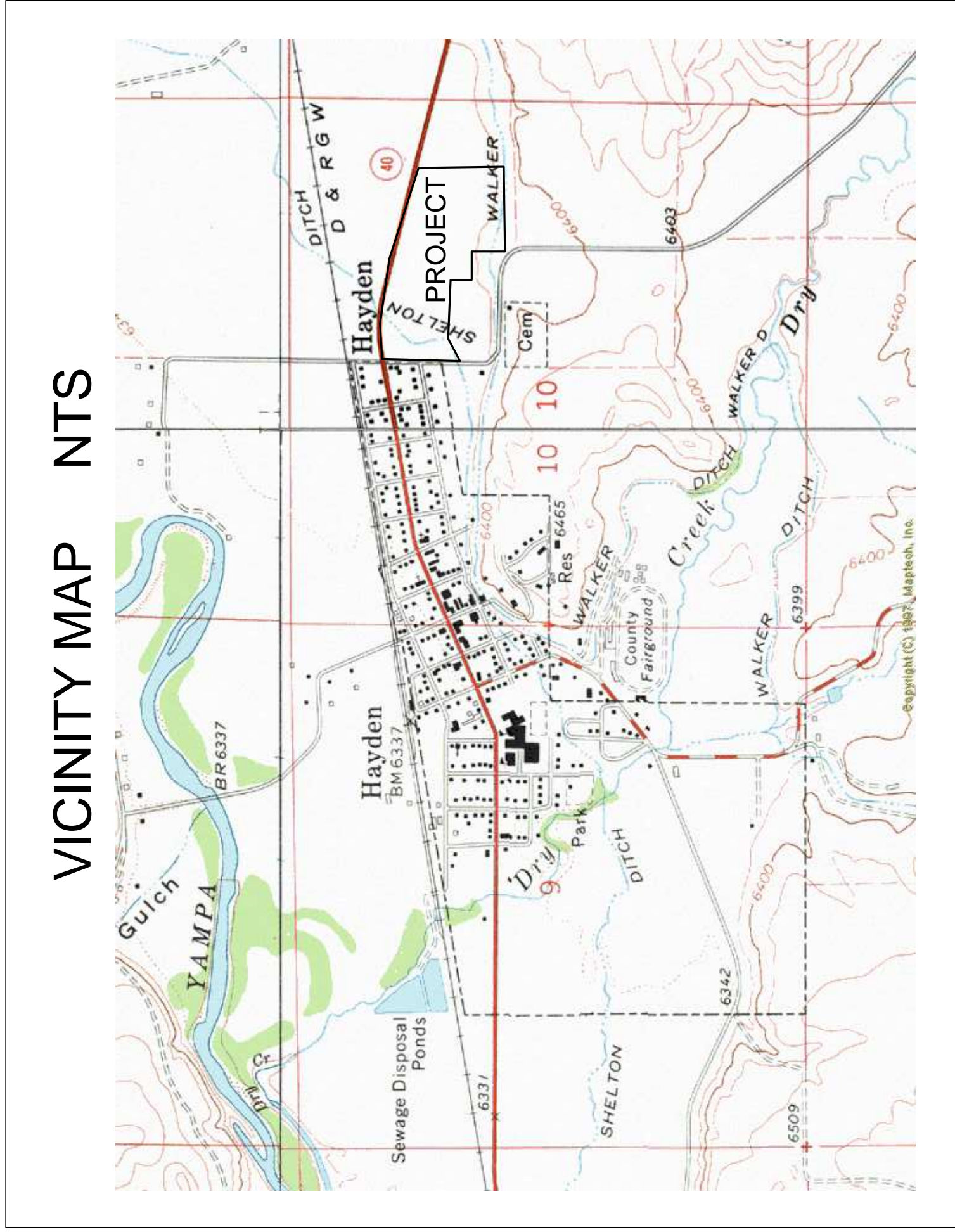
|                                                                                               |        |                                                    |        |
|-----------------------------------------------------------------------------------------------|--------|----------------------------------------------------|--------|
| SAGE CREEK LAND & RESERVES                                                                    |        | HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6    |        |
| A REPLAT OF LOT 1, HAYDEN GULCH TERMINAL SUBD. NO. 5 NE 1/4 OF SECTION 10, T6N R88W, 6th P.M. |        | TOWN OF HAYDEN, COUNTY OF ROUTT, STATE OF COLORADO |        |
| SCALE                                                                                         | DWG    | DATE                                               | REV    |
| 1" = 100'                                                                                     | GSD    | 4/1/2023                                           | 3/5/24 |
| FILE                                                                                          | REV    | DATE                                               | DWG    |
| 4/1/24                                                                                        | 4/1/24 | 3/5/24                                             | 4/1/24 |

**NOTICE OF RESEARCH**  
Pursuant to C.R.S. § 38-5-106 (1)(b) (i), research regarding the Rights-of-Way and easements as shown herein was obtained by personal observation of the project area on March 24, 2023, and not from the personal records of Gordon R. Dowling, a Professional Land Surveyor in the State of Colorado.

**NOTICE: ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT OR ERROR IN THIS DOCUMENT WITHIN THE TIME PERIODS SPECIFIED IN ANY ACTION BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.**

# HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6

## A REPLAT OF LOT 1, HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 5 PORTIONS OF THE NE1/4 OF SECTION 10, T6N R88W, 6th P.M. TOWN OF HAYDEN, COUNTY OF ROUTT, STATE OF COLORADO



**SURVEYOR'S CERTIFICATE**  
I, Gordon R. Dowling, PLS # 30090, a duly registered land surveyor in the State of Colorado, do hereby certify that this Plat of Hayden Gulch Terminal Subdivision, Filing No. 6 was performed by me or under my direct supervision, and that this plat has been prepared in compliance with all applicable laws of the State of Colorado at the time of this survey and within my control and is accurate to the best of my knowledge, information and belief.

Gordon R. Dowling  
PLS #30090

**ATTORNEY'S OPINION**

I, George Eck III, being an attorney-at-law duly licensed to practice in the State of Colorado, do hereby certify that I have reviewed LAND TITLE GUARANTEE COMPANY and have examined the records of the State of Colorado and have concluded that the plat is correct and that the same is in compliance with the laws of the State of Colorado. I am not providing this opinion as a personal search of Gordon R. Dowling, a Professional Land Surveyor in the State of Colorado.

George Eck III, ATTORNEY-AT-LAW

Effective the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CERTIFICATE OF OWNERSHIP AND DEDICATION**  
BE IT HEREBY MADE KNOWN: That SAGE CREEK LAND & RESERVES, LLC, A DELAWARE LIMITED LIABILITY COMPANY, being the owner of the land described as follows: LOT 1, HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 5, containing 29.89 Acres, more or less, in the Town of Hayden, Routt County, Colorado, under the name and style of, HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6, has laid out, platted and subdivided same as shown on this plat and pursuant to all accompanying documents referenced herein, and does hereby irrevocably dedicate to and for the perpetual use of the public by and through the Town of Hayden, State of Colorado, the public areas as shown hereon, and also does hereby irrevocably dedicate to and for the perpetual use of the public those portions of land labeled as easements for the installation and maintenance of public utilities, drainage, show in red on this plat, to the Town of Hayden, State of Colorado, to be used for the purposes stated herein. In witness whereof, the said SAGE CREEK LAND & RESERVES, LLC, A DELAWARE LIMITED LIABILITY COMPANY, has caused its name to be here unto subscribed this \_\_\_\_ day of \_\_\_\_\_, 2024.

SAGE CREEK LAND & RESERVES, LLC, A DELAWARE LIMITED LIABILITY COMPANY

By: Patrick K. Sollars, as President

STATE OF COLORADO )  
COUNTY OF ROUTT ) ss.

The foregoing Certificate of Ownership and Dedication was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2024, by Patrick K. Sollars, as President of SAGE CREEK LAND & RESERVES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.

WITNESS my hand and official seal.  
My commission expires: \_\_\_\_\_

Notary Public

**TOWN COUNCIL CERTIFICATE**

This Plat of HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6 is approved for filing this \_\_\_\_ day of \_\_\_\_\_, 2024, by the Town Council, Town of Hayden, Colorado. This approval is conditioned for all expenses involving necessary improvements for all utility services, paving, grading, landscaping, curbs, gutters, street light, street signs, trails and sidewalks shall be financed by others and not the Town. The dedication of the streets, open space easements, emergency service vehicle access easements, alleys, roads and other public areas shall be subject to the approval of the Town of Hayden. The Town of Hayden shall undertake the maintenance of such public areas until such public areas have been satisfactorily completed to the condition that the Town shall not undertake the maintenance of such public areas until such public areas have been satisfactorily completed to the Town's specifications by the Owner and a Resolution of the Town Council of the Town of Hayden accepting the same has been adopted and placed of record. The Hawthorne Street Right of Way and road improvements are accepted for ownership and maintenance under existing conditions.

Ryan Banks, Mayor

Attest: Sharon Johnson, Town Clerk

**ROUTT COUNTY CLERK AND RECORDERS' ACCEPTANCE**

This Plat was accepted for filing in the Office of the Routt Clerk and Recorder on this \_\_\_\_ day of \_\_\_\_\_, 2024, A.D.

File No. \_\_\_\_\_ Reception No. \_\_\_\_\_ Time \_\_\_\_\_ m.

JENNY L. THOMAS, ROUTT COUNTY CLERK & RECORDER

SHEET 1 OF 2

|                                                                                                 |      |                                                                     |        |
|-------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|--------|
| SAGE CREEK LAND & RESERVES                                                                      |      | HAYDEN GULCH TERMINAL SUBDIVISION, FILING NO. 6                     |        |
| APPLICANT OF LOT 1, HAYDEN GULCH TERMINAL SUBD. NO. 5, NE1/4 OF SECTION 10, T6N, R88W, 6th P.M. |      |                                                                     |        |
| TOWN OF HAYDEN, COUNTY OF ROUTT, STATE OF COLORADO                                              |      |                                                                     |        |
| SCALE                                                                                           | DWG. | DATE                                                                | REV.   |
| NA                                                                                              | GRD  | 4/1/24                                                              | 100208 |
| DOWLING LAND SURVEYORS                                                                          |      | P.O. BOX 954<br>HAYDEN, CO. 81639<br>(970) 276-3613<br>FAX 276-4595 |        |

**NOTICE OF RESEARCH**  
Pursuant to C.R.S. § 38-10-106 (1)(b), research regarding the rights in the plat and easements as shown hereon was obtained by personal search of Gordon R. Dowling, a Professional Land Surveyor in the State of Colorado, and not from the personal search of Gordon R. Dowling, a Professional Land Surveyor in the State of Colorado.

**NOTICE - ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT OR ERROR IN THIS PLAT WITHIN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.**