



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, JULY 11, 2024
7:00 P.M.

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

Join Zoom Meeting

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

Meeting ID: 819 9647 6776

Passcode: 700776

One tap mobile

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

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

Meeting ID: 819 9647 6776

Passcode: 700776

Find your local number: <https://us02web.zoom.us/u/kbfhdS2iso>

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.

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.

3. PROCLAMATIONS/PRESENTATIONS

4. CONSENT ITEMS

Consent agenda items are considered to be routine and will be considered for adoption by one motion. There will be no separate discussion of these items unless a Councilmember requests to pull an item from the consent agenda.

- A. Consideration of minutes for the Special Meeting, July 1, 2024 Page 3
- B. Consideration to approve payment bill vouchers dated July 8, 2024, in the amount of \$1,235,159.37 Page 6
- C. Consideration to accept Financials May 31, 2024. Page 15

5. OLD BUSINESS

None

6. NEW BUSINESS

- A. Review and Consider for Approval a Resolution Authorizing Signers on Bank Accounts for the Page 64
Town of Hayden, Colorado.
- B. Review and Consider for Approval a Resolution Authorizing Issuance of Credit Cards and Signers Page 65
on Credit Cards for The Town of Hayden, Colorado and Business Credit Card Application Addendum
- C. Review and Consider for Approval A Resolution Accepting Construction of the 5th Street Storm Drainage Page 66
& Roadway Improvements
- D. Review and Consider for Approval A Resolution Accepting Construction of Dry Creek Culvert Page 68
Repairs Project
- E. Review and Consider for Approval the co-applicant request from Routt County for the Yampa Page 70
Valley Regional Airport Business Aviation Park Economic Development Administration grant application and authorize
the Town Manager to sign the co-applicant forms.

7. PULLED CONSENT ITEMS

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

9. EXECUTIVE SESSION (IF NECESSARY)

10. ADJOURNMENT

Work SessionStaff & Councilmember Reports**HAYDEN CENTER**

Sarah Stinson, Director Arts and Events: Fall dance classes went live today for September through December with recital set for the 13th and 14th of December. There were arts classes last week and planned arts classes for the rest of the year. At the Hayden Center we are doing another mediation class on the 23rd. Sarah is getting the pottery studio put together and looking to purchase some things with the grant received for buildout. In September we have a Cabaret.

Rhonda Sweetser, Director Parks and Recreation: Soccer is up and running with a record number of kids this year (73); soccer is our fastest growing program. We are trying to coordinate games with Steamboat and South Routt. Hayden Daze moving forward with Mathew as the MC for the parade. At the Hayden Center we are working on the punch list and getting loose ends finished up. We are getting the windows tinted at the Hayden Center to protect from heat damage and for privacy. The Hayden Center sign is going up but it was delayed due to weather.

POLICE

Chief of Police Scurlock: We received a grant to help to send a police officer to the academy. We have posted for the community service officer and police officer job and have two applicants. Matthew Marchbanks was promoted to Corporal today. I have been working on case clearances.

PLANNING

Tegan Ebbert, Community Development Director: We received our final plan for the skate park today and we are moving ahead pending the Prairie Run finalization.

ADMINISTRATION

Mathew Mendisco, Town Manager: We are moving into budget season. Staff will be scheduling multiple work sessions with the Council starting in August to go over the strategic plan and ensure we are still in line with the Council's expectations. The business park project at the airport is on schedule. We did make some changes to the sewer line route due to some environmental concerns from State Historic Society so the line is now moving down the Hwy 40 corridor along the Herford Haven property.

Barbara Binetti, Town Clerk: No update, just learning the processes.

Andrea Salazar, Finance Manager: The audit will be presented at the July 18th meeting.

Staff reports will continue at the end of the meeting.

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:30 p.m. Mayor Pro Tem Reese and Councilmembers Corriveau, Gann, Hicks, and Bell were present, Councilman Carlson was present via Zoom. Also present were Town Manager, Mathew Mendisco, Town Clerk, Barbara Binetti, Police Chief, Scott Scurlock, Public Works Director, Community Development Director, Tegan Ebbert, Finance Manager, Andrea Salazar, Hayden Center Recreation Director, Rhonda Sweetser, and Hayden Center Arts and Events Director, Sarah Stinson.

COUNCILMEMBER

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

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REPORT AND UPDATE

OPENING PRAYER
MOMENT OF SILENCE

Mayor Banks offered a moment of silence.

PLEDGE OF ALLEGIANCE

Mayor Banks led the Pledge of Allegiance.

PUBLIC COMMENTS

Lauren Dellinger, 361 Lake View Rd, Hayden, stated concerns about the water boil order and the Mosquito Mitigation Fogging communication that had occurred the evening of June 30th. She suggested that the town find a way, possibly via a text messaging system, to communicate with the community about such unplanned events so that the community can make better informed personal health decisions.

Ryan Venzke, business owner, 106 E. Jefferson, Hayden, discuss the issue of backflow testing. He does not consider it fair to have to test again when he had tested in December 2023 at \$400 cost.

Mike Moore, 340 Mariposa, Hayden, commented on the unscheduled mosquito mitigation fogging, and also made a suggestion for some type of texting communication system to come from the Town for these unplanned events and for any other type of emergency.

PROCLAMATIONS/
PRESENTATIONS

None

CONSENT ITEMS

Consideration of minutes for the Regular Meeting – June 18, 2024
Consideration to Approve Hayden Parks and /recreation board appointment of Jessica Scurlock
Consideration of bill payment voucher – for July 1st Utility and Insurance payments

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

OLD BUSINESS

None

NEW BUSINESS

Review and Consideration to Approve Development and Improvements

Community Development Director Ebbert presented the item stating that this was the final document and legal Counsel has reviewed and approved the document. Ebbert stated that one amendment was needed to section 5 to state the new

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Agreement for Prairie Run amount of \$2,704,076.00). Mayor Banks moved to approve with the amendment, to section 5 as stated by staff Councilmember Corriveau seconded. No further discussion.

Roll call vote. Councilmember Bell – aye. Councilmember Gann – aye. Councilmember Hicks - aye. Councilmember Carlson – aye. Councilmember Corriveau– aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried. (Amendment to section 5 to \$2,704,076.10 and signature block correction)

PULLED CONSENT ITEMS None

STAFF AND COUNCILMEMBER REPORTS AND UPDATES CONTINUED Mayor Banks asked why there was an unscheduled mosquito spray. Mathew stated that we had asked for an additional aerial spray due to the amount of mosquito’s and public comment requesting it as well as Council concerns. The contracted company with the Town said it wasn’t possible to get an aerial spray due to how busy they were but could do an extra truck fogging. Our protocol is to post the schedule and to make phone calls to about 10 residents before any Mosquito Mitigation. Unfortunately, we did not get the communication out but have put measures in place to ensure we make those calls next time

EXECUTIVE SESSION

ADJOURNMENT Mayor Banks adjourned the meeting at 7:03 p.m.

Recorded by:

Barbara Binetti, Town Clerk

APPROVED THIS 11th DAY OF July 2024.

Ryan Banks, Mayor

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
4330	Advanced Copier Solutions Inc.	14145	Admin - Copies	07/01/2024	81.40		
Total 4330:					81.40		
6615	All Natural of Yampa Valley Inc	992709	PD - Janitorial	06/20/2024	250.00		
6615	All Natural of Yampa Valley Inc	992709	TH - Janitorial	06/20/2024	290.00		
6615	All Natural of Yampa Valley Inc	992709	HC - Janitorial	06/20/2024	640.00		
Total 6615:					1,180.00		
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	06/20/2024	106.86		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	06/20/2024	266.64		
12696	AT&T Mobility	287293429932	Water - Cell Phone	06/20/2024	111.76		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	06/20/2024	246.14		
12696	AT&T Mobility	287293429932	HC Cell Phones	06/20/2024	147.09		
12696	AT&T Mobility	287293429932	EDC - Market Coordinator	06/20/2024	42.79		
12696	AT&T Mobility	287293429932	Exec - Phone	06/20/2024	49.03		
12696	AT&T Mobility	287293429932	EDC - Tablet	06/20/2024	99.09		
12696	AT&T Mobility	287293429932	PW - Utilty Locate iPad	06/20/2024	192.04		
12696	AT&T Mobility	287293429932	PW - Utilty Locate iPad	06/20/2024	192.05		
12696	AT&T Mobility	287293441320	PD - Cell Phone	06/20/2024	641.19		
Total 12696:					2,094.68		
2440	Atmos Energy	0332JUN2024	3013140332 40500 County Road	06/12/2024	275.50		
2440	Atmos Energy	7426JUN2024	3017767426 PD Gas	06/12/2024	56.79		
Total 2440:					332.29		
12379	Axon Enterprises, Inc	INUS252911	PD - Taser 10 Electronic Control D	05/31/2024	8,320.00		
Total 12379:					8,320.00		
1200	Bear River Valley Co-Op	25JUN2024	Admin Fuel	06/25/2024	230.11		
1200	Bear River Valley Co-Op	25JUN2024	Streets Vehicle Expense	06/25/2024	966.96		
1200	Bear River Valley Co-Op	25JUN2024	Streets Maintenance	06/25/2024	913.19		
1200	Bear River Valley Co-Op	25JUN2024	Parks - Vehicle Exp	06/25/2024	964.07		
1200	Bear River Valley Co-Op	25JUN2024	Parks - Field & Turf - Fuel	06/25/2024	241.01		
1200	Bear River Valley Co-Op	25JUN2024	Water vehicle exp - fuel	06/25/2024	244.42		
1200	Bear River Valley Co-Op	25JUN2024	Sewer Vehicle Expense	06/25/2024	544.30		
1200	Bear River Valley Co-Op	25JUN2024	PD Vehicle Expense	06/25/2024	754.44		
Total 1200:					4,858.50		
1310	Boyko Supply Co	214745	DCP Hand Cleaner	07/02/2024	158.46		
Total 1310:					158.46		
7900	Browns Hill Engineering &	1343	SCADA Lease	07/01/2024	2,338.00		
7900	Browns Hill Engineering &	28290	PW -Seneca Hill Level Sensor	06/20/2024	2,301.90		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 7900:					4,639.90		
1325	BSN Sports	925854148	Cathcer's Gear & Mitt	07/07/2024	440.38		
Total 1325:					440.38		
12906	Capital One	1656305983	Art Supply Storage	06/19/2024	17.96		
12906	Capital One	1656305983	Huck Finn Day	06/19/2024	129.72		
12906	Capital One	1656305983	HC Supplies	06/19/2024	35.58		
12906	Capital One	1656305983	PW - Downtown Flowers	06/19/2024	276.77		
12906	Capital One	1656305983	Sharon's Retirement Party	06/19/2024	96.26		
12906	Capital One	1656305983	Art Event Supplies	06/19/2024	110.54		
Total 12906:					666.83		
1400	Caselle Inc	133949	Admin	07/01/2024	788.80		
1400	Caselle Inc	133949	Water Admin	07/01/2024	394.40		
1400	Caselle Inc	133949	Sewer Admin	07/01/2024	394.40		
1400	Caselle Inc	133949	Hayden Center	07/01/2024	394.40		
Total 1400:					1,972.00		
1410	CASH	17JUN2024	HD Petty Cash - Bar Float Money	06/17/2024	500.00		
1410	CASH	17JUN2024	HD Petty Cash - Disc Golf Float M	06/17/2024	250.00		
1410	CASH	17JUN2024	HD Petty Cash - Cornhole Float M	06/17/2024	250.00		
1410	CASH	17JUN2024	HD - Cornhole Prize Money	06/17/2024	900.00		
Total 1410:					1,900.00		
13397	Cedar Trail Creations	02JUL2024	HC - Pottery Painting Instruction	07/02/2024	84.00		
Total 13397:					84.00		
3770	CenturyLink	7236JUN2024	333937236 970-276-2559 West E	06/19/2024	35.33		
3770	CenturyLink	7986JUN2024	333507986 970-276-2067 Dry Cre	06/19/2024	32.50		
Total 3770:					67.83		
9230	Chaosink	18694	Softball Jerseys	06/03/2024	817.50		
9230	Chaosink	18695	Tee Ball & Coach Pitch Shirts	06/03/2024	1,014.00		
9230	Chaosink	18789	Softball Jerseys	06/19/2024	236.25		
Total 9230:					2,067.75		
10590	CIRSA	241367	Adm Insurance	07/01/2024	3,354.93		
10590	CIRSA	241367	Bldg Insurance	07/01/2024	3,727.70		
10590	CIRSA	241367	PD Insurance	07/01/2024	13,046.96		
10590	CIRSA	241367	Streets Insurance	07/01/2024	4,100.47		
10590	CIRSA	241367	Parks Insurance	07/01/2024	4,100.47		
10590	CIRSA	241367	Water Insurance	07/01/2024	4,100.47		
10590	CIRSA	241367	Sewer Insurance	07/01/2024	1,863.85		
10590	CIRSA	241367	HC Insurance	07/01/2024	2,982.17		
Total 10590:					37,277.02		
12657	Colorado Barricade Co.	65162087-001	PW - City Limit Street Signs	06/07/2024	780.90		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12657:					780.90		
13106	Column Software PBC	315EBC08-010	Carlson Corner CUP	05/29/2024	28.81		
13106	Column Software PBC	315EBC08-010	Dry Creek Culvert Substantial Co	06/18/2024	36.00		
13106	Column Software PBC	315EBC08-010	5th Street Substantial Completion	06/18/2024	37.92		
13106	Column Software PBC	315EBC08-010	CK Work/Live Units Lot 6 VVBP	06/26/2024	27.70		
Total 13106:					130.43		
7745	Craig Steel	INV81060	Parks - Round Planters	06/21/2024	416.00		
Total 7745:					416.00		
2050	Dana Kepner Company Inc	1595180-02	PW - 1.5" Meters	06/25/2024	786.00		
Total 2050:					786.00		
13181	Derek Martin	5UP5X	HEDC Drink Booth - Walnut Mark	06/18/2024	150.00		
Total 13181:					150.00		
13167	Dex Imaging	AR11554338	HC - Copier	07/01/2024	14.52		
13167	Dex Imaging	AR11554454	HC - Copier	07/01/2024	65.49		
Total 13167:					80.01		
12100	Duckels Construction, Inc	NWBP PAY AP	NWBP Offsite Pay App #3	05/24/2024	962,003.98		
12100	Duckels Construction, Inc	NWBP PAY AP	Retainage NWBP Offsite Payy Ap	05/24/2024	48,100.20-		
Total 12100:					913,903.78		
13118	Element Print & Design	25012	Street Dance Advertising	05/22/2024	20.00		
13118	Element Print & Design	25012	Hayden Daze Posters	05/22/2024	20.00		
Total 13118:					40.00		
12771	Fones Construction LLC	5TH ST CULVE	Release Retainage	06/30/2024	19,174.17		
12771	Fones Construction LLC	5TH ST CULVE	Release Retainage	06/30/2024	439.92		
12771	Fones Construction LLC	DRY CREEK P	Dry Creek Culverts Pay App #7	06/30/2024	13,440.00		
12771	Fones Construction LLC	DRY CREEK P	Retainage Dry Creek Culverts #7	06/30/2024	672.00-		
12771	Fones Construction LLC	DRY CREEK P	Release Retainage	06/30/2024	37,677.00		
Total 12771:					70,059.09		
12773	Freedom Mailing Services	48124	Utility Billing - June	06/27/2024	233.30		
12773	Freedom Mailing Services	48124	Utility Billing - June	06/27/2024	233.29		
Total 12773:					466.59		
3870	Grainger Inc	9157524365	DCP Sprinkler System	06/20/2024	606.75		
3870	Grainger Inc	9158104795	DCP Sprinkler System	06/20/2024	143.62		
3870	Grainger Inc	9158104803	Parks - Couplings	06/20/2024	125.55		
Total 3870:					875.92		
12451	Grand Junction Winwater Compa	074707 02	PW - Golden Meadows Leak Rep	06/24/2024	694.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12451:					694.50		
12768	Hayden Rental & Repair	3114	DCP Sprinkler System	06/10/2024	70.00		
12768	Hayden Rental & Repair	3161	PW - Trailer Renal to move HS Pu	07/02/2024	75.00		
12768	Hayden Rental & Repair	3163	Parks - Weed Eater Supplies	07/02/2024	25.89		
Total 12768:					170.89		
1360	Hinton Burdick CPAs & Advisors	306476	Progress billing 2023 audit	05/31/2024	5,000.00		
Total 1360:					5,000.00		
13403	Iron Wheel Bicycle Service LLC	061324113045	Walnut Market Picnic Table Lock	06/13/2024	39.21		
Total 13403:					39.21		
2730	Jackson's Office Supply	10460056	Legal Poster - SEP	06/17/2024	54.00		
2730	Jackson's Office Supply	10460079	Legal Poster - SEP	07/02/2024	18.00		
Total 2730:					72.00		
13402	Kevin Lee Dennis	11JUN2024	Hayden Daze Entertainment	06/11/2024	1,500.00		
Total 13402:					1,500.00		
13077	Laman, J. Lynn	01JUL2024	PD - Uniform Patch Application	07/01/2024	72.00		
Total 13077:					72.00		
13398	Light, Erik	1019.02	Utlity Deposit Refund	06/18/2024	30.26		
Total 13398:					30.26		
12837	LRE Water Inc	26664	Water Right Accounting	06/13/2024	377.50		
Total 12837:					377.50		
12986	Marchbanks, Matthew	28JUN2024	Reimburse for Fuel	06/28/2024	25.00		
Total 12986:					25.00		
8375	MASON SIEDSCHLAW	2658	PD - Telephone Cloud Server	07/01/2024	317.00		
Total 8375:					317.00		
12357	Masterworks Mechanical Inc	I6255	PW - Shop AC	06/13/2024	195.00		
12357	Masterworks Mechanical Inc	I6338	DCP - AC Unit Repair	06/14/2024	240.00		
Total 12357:					435.00		
9060	Mid-American Research Chemical	0821743-IN	HC - Custodial Supplies	06/13/2024	423.97		
Total 9060:					423.97		
2960	MJK Sales & Feed Inc	370330	PW - Irrigation Repair Coupler	06/07/2024	33.99		
2960	MJK Sales & Feed Inc	371093	Parks - Planters	06/21/2024	71.02		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 2960:					105.01		
8920	Murdoch's Ranch & Home Craig	INV-7491749	PW - Weed Control	05/30/2024	59.98		
8920	Murdoch's Ranch & Home Craig	INV-7491749	PW - Saw Blade/Hose	05/30/2024	279.98		
Total 8920:					339.96		
4080	Northwest CO Consultants Inc	23-13181-03	Dry Creek Culvert Geotech	06/20/2024	1,128.90		
4080	Northwest CO Consultants Inc	24-13287-01	NWBP Geotech	06/20/2024	6,670.00		
4080	Northwest CO Consultants Inc	24-13288-02	NWBP - Off Site Geotech	06/20/2024	5,410.00		
4080	Northwest CO Consultants Inc	24-13324-01	5th Street Geotech	06/20/2024	2,051.50		
Total 4080:					15,260.40		
13395	Plantorium, Inc.	33328	Parks - Flower Fertilizer	06/26/2024	116.70		
Total 13395:					116.70		
3240	Precision Excavating Inc	62024	PW - Golden Meadows Leak	06/20/2024	508.99		
Total 3240:					508.99		
13334	PVS DX, INC	DE73000467-2	PW - WW Chemicals, Chlorine &	05/31/2024	120.00		
Total 13334:					120.00		
13375	Rinker Materials	29333485	NWBP Manholes	06/05/2024	11,107.00		
13375	Rinker Materials	29379856	NWBP Manholes	06/11/2024	13,172.00		
13375	Rinker Materials	29416860	NWBP Manholes	06/17/2024	12,443.00		
Total 13375:					36,722.00		
13351	RMS Cranes, LLC	1720004972	Boom Lift Repair	06/27/2024	3,268.20		
13351	RMS Cranes, LLC	1720004973	WWTP Crane Repair	06/27/2024	4,041.92		
13351	RMS Cranes, LLC	1720005011	WWTP Crane Repair	06/27/2024	1,486.27		
Total 13351:					8,796.39		
12092	Routt Co Enviromental Health	17767	Bac T Sample Bottles	10/23/2023	240.00		
12092	Routt Co Enviromental Health	18568	Bac T Sample Bottles	01/03/2024	720.00		
Total 12092:					960.00		
13194	RubinBrown LLP	1014256	Admin - CPA Services	06/30/2024	1,260.00		
13194	RubinBrown LLP	1014256	Water Admin - CPA Services	06/30/2024	630.00		
13194	RubinBrown LLP	1014256	Sewer Admin - CPA Services	06/30/2024	630.00		
13194	RubinBrown LLP	1014256	HC - CPA Services	06/30/2024	630.00		
Total 13194:					3,150.00		
7090	Samuelson's - Craig	292149	DCP Shed Door	06/25/2024	206.50		
Total 7090:					206.50		
1770	Schmueser Gordon Meyer, Inc.	2022-268.001-	NW Business Park Enviromental	06/25/2024	5,980.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 1770:					5,980.50		
12248	SGS North America, Inc.	52160155730	Water testing	06/14/2024	128.06		
Total 12248:					128.06		
3440	Sirchie Finger Print Labs	0649813-IN	PD - Methamphetamine Field Test	06/20/2024	84.45		
Total 3440:					84.45		
13399	Skovgaard, John	662.02	Utility Deposit Refund	06/18/2024	74.56		
Total 13399:					74.56		
12727	Stand Creative Studio	4395	Website Hosting	07/01/2024	150.00		
Total 12727:					150.00		
10930	Standard Plumbing Supply Co.	WYKB13	Parks - DCP Sprinkler Repair	06/26/2024	99.95		
Total 10930:					99.95		
13047	Steadman Group LLC	HAYD1-2405	Region 1 Opioid Facilitation	07/05/2024	6,747.72		
Total 13047:					6,747.72		
13400	Storm Peak Brewing Company, LL	E-21296	Walnut Street Dance Alcohol	06/19/2024	232.00		
Total 13400:					232.00		
5930	Straight Stripe Painting, Inc.	24547	Street Striping	07/01/2024	3,955.50		
Total 5930:					3,955.50		
13048	Stuart Stamp & Engraving, LLC	INV-59770	HC - Employee Badges	06/25/2024	100.25		
Total 13048:					100.25		
12445	Target Specialty Products	INVP50153880	PW - Mosquito Briquets	06/25/2024	863.26		
Total 12445:					863.26		
13404	TK's Bugs 'n' Stuff, LLC	6999	HC - Pest Control	06/23/2024	700.00		
Total 13404:					700.00		
3710	Town of Hayden	JUN2024	15.01 1250 W Jefferson	06/30/2024	241.74		
3710	Town of Hayden	JUN2024	92.01 178 W Jefferson	06/30/2024	94.48		
3710	Town of Hayden	JUN2024	94.01 Bulk Water	06/30/2024	223.47		
3710	Town of Hayden	JUN2024	231.01 229 S 3rd St park	06/30/2024	1,338.91		
3710	Town of Hayden	JUN2024	232.01 40500 CR 183	06/30/2024	548.55		
3710	Town of Hayden	JUN2024	355.01 1200 W Jefferson	06/30/2024	150.26		
3710	Town of Hayden	JUN2024	436.02 Hayden Center	06/30/2024	873.77		
3710	Town of Hayden	JUN2024	534.01 101 S Chestnut	06/30/2024	452.08		
3710	Town of Hayden	JUN2024	694.02 135 Walnut Street	06/30/2024	73.44		
3710	Town of Hayden	JUN2024	1208.01 513 S Poplar St park	06/30/2024	50.11		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
3710	Town of Hayden	JUN2024	2035.01 249 Hawthorn	06/30/2024	153.61		
3710	Town of Hayden	JUN2024	2036.01 513 S Poplar St	06/30/2024	245.95		
3710	Town of Hayden	JUN2024	2044.01 351 Vista Verde Dr	06/30/2024	178.05		
3710	Town of Hayden	JUN2024	2046.01 326 Lake View	06/30/2024	478.99		
3710	Town of Hayden	JUN2024	2090.01 Industrial Park A	06/30/2024	82.78		
3710	Town of Hayden	JUN2024	2163.01 Community Garden Utilit	06/30/2024	78.25		
Total 3710:					5,264.44		
13352	TransUnion Risk & Alternative	6609912-2024	PD & Court - People Address Sea	07/01/2024	75.00		
Total 13352:					75.00		
12809	Treatment Technology Inc.	191818	Sodium Fluoride	06/12/2024	5,213.16		
Total 12809:					5,213.16		
13190	Trey Steven Mullen	768	Media/Communications	07/08/2024	1,520.00		
Total 13190:					1,520.00		
12864	UNCC	224060787	Utility Locates	06/30/2024	41.28		
Total 12864:					41.28		
3910	Upper Walker Ditch Co.	05JUNE2024	Municipal Utility Easement	06/05/2024	500.00		
Total 3910:					500.00		
12805	Vector Disease Control	PI-A00014742	6/1-6/7 Mosquito Surveillance	06/28/2024	2,500.00		
12805	Vector Disease Control	PI-A00014742	Truck Mounted Spraying 6/24	06/28/2024	2,984.00		
12805	Vector Disease Control	PI-A00014742	Aerial Spraying 6/5	06/28/2024	5,022.00		
12805	Vector Disease Control	PI-A00014742	Truck Mounted Spraying 6/30	06/28/2024	2,984.00		
Total 12805:					13,490.00		
8740	Visa	09802607-JUN	Admin - Apple	06/21/2024	2.99		
8740	Visa	09802607-JUN	Admin - CO Craft Coffee	06/21/2024	6.85		
8740	Visa	09802607-JUN	Admin - Seedz	06/21/2024	64.76		
8740	Visa	09802607-JUN	Admin -Timely	06/21/2024	2,950.00		
8740	Visa	09802607-JUN	Admin - Timely Foreign Transactio	06/21/2024	29.50		
8740	Visa	09802607-JUN	Admin - 3Wire	06/21/2024	46.89		
8740	Visa	09802607-JUN	PW - Harbor Freight Ball Joint Toll	06/21/2024	89.99		
8740	Visa	09802607-JUN	PW - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	PW - Harbor Freight HC Cooler C	06/21/2024	27.96		
8740	Visa	09802607-JUN	PW - Alum Flow Sensor	06/21/2024	823.84		
8740	Visa	09802607-JUN	HC - Basketball Rims	06/21/2024	198.99		
8740	Visa	09802607-JUN	HC - Yoga Belts	06/21/2024	112.96		
8740	Visa	09802607-JUN	Admin - Mailchimp	06/21/2024	52.50		
8740	Visa	09802607-JUN	Admin - USPS	06/21/2024	5.15		
8740	Visa	09802607-JUN	Admin - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Furniture Storage	06/21/2024	89.69		
8740	Visa	09802607-JUN	HC - Portable Pickleball	06/21/2024	378.29		
8740	Visa	09802607-JUN	HC - Wall Mount Fans	06/21/2024	303.96		
8740	Visa	09802607-JUN	HC - Disc Golf Starter Set	06/21/2024	87.78		
8740	Visa	09802607-JUN	Admin - Column NWGID Ord 2 Lo	06/21/2024	28.26		
8740	Visa	09802607-JUN	Admin - Postage	06/21/2024	189.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607-JUN	EDC - Walnut St Market Health C	06/21/2024	25.66		
8740	Visa	09802607-JUN	Admin - Postage	06/21/2024	136.00		
8740	Visa	09802607-JUN	Planning - Public Records Search	06/21/2024	6.50		
8740	Visa	09802607-JUN	Plnng - Recording Fees	06/21/2024	40.64		
8740	Visa	09802607-JUN	EDC -Walnut St Market Tablet Ca	06/21/2024	23.99		
8740	Visa	09802607-JUN	EDC - Picnic Tables	06/21/2024	715.77		
8740	Visa	09802607-JUN	Plng - Records Research Fees	06/21/2024	6.50		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	Rec - Baseball Umpire Uniforms	06/21/2024	295.30		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	Rec - Baseball Umpire	06/21/2024	43.60		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	HC - Hayden Daze Towels	06/21/2024	273.18		
8740	Visa	09802607-JUN	HC - Phones Nextiva	06/21/2024	223.94		
8740	Visa	09802607-JUN	HC - Tape, Custodial Supplies	06/21/2024	106.14		
8740	Visa	09802607-JUN	Rec - Umpire Clicker	06/21/2024	17.99		
8740	Visa	09802607-JUN	HC - Background Check	06/21/2024	6.00		
8740	Visa	09802607-JUN	Rec - Baseball Umpire Equipment	06/21/2024	74.82		
8740	Visa	09802607-JUN	Rec - Hayden Daze Tent	06/21/2024	265.18		
8740	Visa	09802607-JUN	HC - Keyboard	06/21/2024	57.80		
8740	Visa	09802607-JUN	HC - Office Supplies	06/21/2024	31.89		
8740	Visa	09802607-JUN	HC - iPad	06/21/2024	329.00		
8740	Visa	09802607-JUN	HC - Paper	06/21/2024	59.57		
8740	Visa	09802607-JUN	Arts - Event Supplies	06/21/2024	90.86		
8740	Visa	09802607-JUN	PD - USPS Shipping	06/21/2024	9.85		
8740	Visa	09802607-JUN	PD - When I Work	06/21/2024	40.00		
8740	Visa	09802607-JUN	PD - Asset/Inventory Labels	06/21/2024	49.68		
8740	Visa	09802607-JUN	PD - Fuel for Vehicle 719	06/21/2024	15.08		
8740	Visa	09802607-JUN	PD - Red Dot Sight Instructor Sch	06/21/2024	240.64		
8740	Visa	09802607-JUN	PD - Uniform Undershirt	06/21/2024	19.99		
8740	Visa	09802607-JUN	PD - Pernick SRO School	06/21/2024	500.00		
Total 8740:					9,260.93		
13086	Vital Records Holding, LLC	4319201	PD - Document Shredding	06/30/2024	57.95		
13086	Vital Records Holding, LLC	4337470	Town Hall Document Shredding	06/30/2024	110.46		
Total 13086:					168.41		
3880	Wagner Equipment Co	P04C0344993	WTP Generator Starter	06/08/2024	565.61		
Total 3880:					565.61		
10600	Waste Management-SBS #001-85	JUNE2024	Residential Trash Service	06/30/2024	27,977.44		
Total 10600:					27,977.44		
13389	Wilson Williams LLP	801	YVEA Franchise Review	06/30/2024	1,840.50		
Total 13389:					1,840.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13401	X LLC	1489.09	Utility Deposit Refund	04/10/2024	75.00		
13401	X LLC	475.10	Utility Deposit Refund	04/10/2024	33.30		
13401	X LLC	941.18	Utility Deposit Refund	04/10/2024	75.00		
Total 13401:					183.30		
13061	Xerox Financial Services	5803569	HC - Copier Lease	05/14/2024	187.68		
13061	Xerox Financial Services	5836923	TH - Copier Lease	06/01/2024	245.43		
13061	Xerox Financial Services	5844704	PW - Copier Lease	06/05/2024	233.43		
13061	Xerox Financial Services	5923959	HC - Coper Lease	06/13/2024	187.68		
Total 13061:					854.22		
4010	Yampa Valley Electric	1802JUN2024	1510001802 Street Lights	06/27/2024	3,345.20		
4010	Yampa Valley Electric	8003JUN2024	750008003 Hayden Center	06/25/2024	187.30		
Total 4010:					3,532.50		
13012	Yampa Valley Entertainment LLC	JULY2024	Hayden Daze Entertainment	07/13/2024	5,000.00		
Total 13012:					5,000.00		
3390	Yampa Valley Medical Center	5061229508	Medical Exam for Arrestee	04/05/2024	788.29		
Total 3390:					788.29		
13128	Yampa Valley Sustainability Coun	16622	RC Climate Action Collaborative	06/30/2024	10,495.00		
Total 13128:					10,495.00		
Grand Totals:					1,235,159.37		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	267,089.51
01-100400	CASH IN MONEY MARKET - MVB	3,300,509.42
01-100550	CASH IN HRA - MVB	37,143.44
01-100625	CASH IN MERCHANT ACCOUNT - MVB	44,728.19
01-100650	XPRESS DEPOSIT ACCOUNT	3,956.35
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	9,985.27
		3,663,812.18
	TOTAL COMBINED CASH	3,663,812.18
01-100000	CASH ALLOCATED TO OTHER FUNDS	(3,663,812.18)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,518,325.49
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(18,923.77)
12	ALLOCATION TO RECREATION FUND	(13,277.19)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	970,257.09
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(43,103.95)
51	ALLOCATION TO ENTERPRISE FUND	481,911.69
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	152,308.05
64	ALLOCATION TO CONSERVATION TRUST FUND	82,446.32
66	ALLOCATION TO HERITAGE CENTER FUND	(223.81)
70	ALLOCATION TO CLIMATE ACTION FUND	47,241.53
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	404,516.63
74	ALLOCATION TO NORTHWEST GID	(499.25)
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	83,333.35
		3,663,812.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,663,812.18
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(3,663,812.18)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MAY 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,518,325.49	
10-124000	PROPERTY TAXES RECEIVABLE	1,131,793.79	
10-124100	RECEIVABLE FROM CTY TREASURER	94,629.61	
10-124500	DUE FROM OTHER GOVERNMENTS	353,573.25	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-125000	GRANTS RECEIVABLE	37,910.86	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,159,175.38

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	1,440.35	
10-222002	PENSION PAYABLE	(2,209.96)	
10-222004	FEDERAL WITHHOLDING PAYABLE	88,466.82	
10-222005	COSIT PAYABLE	(167.98)	
10-222008	SUTA PAYABLE	3,277.88	
10-230000	RETAINAGE PAYABLE	44,225.92	
10-230500	DEFERRED REVENUE	246,827.24	
10-230510	DEFERRED PROPERTY TAXES	1,131,793.79	
10-240000	ZONING & SUB. FEES PAYABLE	15,308.14	
10-241000	DEPOSITS PAYABLE	5,050.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	92,847.03	
	TOTAL LIABILITIES		1,658,087.23

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	458,834.37	
10-281000	FUND BALANCE - RESTRICTED	233,757.80	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	808,495.98	
	BALANCE - CURRENT DATE	808,495.98	
	TOTAL FUND EQUITY		1,501,088.15
	TOTAL LIABILITIES AND EQUITY		3,159,175.38

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	95,330.33	854,288.05	1,028,733.00	174,444.95	83.0
10-31-4002 SALES TAX	195,000.00	1,173,644.83	2,113,172.92	939,528.09	55.5
10-31-4003 CIGARETTE TAX	104.46	626.92	1,632.65	1,005.73	38.4
10-31-4004 FRANCHISE TAX	6,635.25	59,337.18	83,311.10	23,973.92	71.2
10-31-4006 BUILDING MATERIAL USE TAX	2,990.08	187,200.51	100,000.00	(87,200.51)	187.2
10-31-4007 LODGING TAX	145.46	1,199.34	3,000.00	1,800.66	40.0
10-31-4008 CAR RENTAL TAX	17,532.35	264,749.74	347,943.53	83,193.79	76.1
TOTAL TAXES REVENUE	317,737.93	2,541,046.57	3,677,793.20	1,136,746.63	69.1
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	2,000.00	3,333.33	1,333.33	60.0
10-32-4005 LIQUOR LICENSE	.00	1,000.00	3,076.00	2,076.00	32.5
10-32-4006 SALES TAX APP. FEES	75.00	1,075.00	1,300.00	225.00	82.7
10-32-4008 ANIMAL LICENSES	320.00	410.00	555.00	145.00	73.9
10-32-4010 OTHER LICENSES & PERMITS	60.00	60.00	531.00	471.00	11.3
TOTAL LICENSES AND PERMITS REVENUE	455.00	4,545.00	8,795.33	4,250.33	51.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	1,039.67	21,600.33	51,065.31	29,464.98	42.3
10-33-4011 MOTOR VEHICLE REG FEE	730.72	2,546.09	14,543.88	11,997.79	17.5
10-33-4012 HIGHWAY USERS TAX	7,956.40	25,622.10	72,398.98	46,776.88	35.4
10-33-4013 TOWN ROAD & BRIDGE	.00	3,737.11	9,412.00	5,674.89	39.7
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
TOTAL INTERGOVERNMENTAL REVENUE	9,726.79	53,505.63	239,025.71	185,520.08	22.4
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	20.00	235.00	2,500.00	2,265.00	9.4
10-34-4019 ZONING & SUBDIVISION FEES	.00	3,350.00	3,804.35	454.35	88.1
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	7.00	28.00	150.00	122.00	18.7
10-34-4024 MISCELLANEOUS PD CHARGES	265.00	484.00	750.00	266.00	64.5
10-34-4025 COPIES & FAX	.00	.00	5.00	5.00	.0
10-34-4030 BUILDING PERMIT FEES	219.51	4,809.69	7,500.00	2,690.31	64.1
TOTAL CHARGES FOR SERVICES	511.51	8,906.69	14,809.35	5,902.66	60.1

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & 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	100.00	100.00	.00	100.0
10-35-4028	TRAFFIC FINES	1,525.00	37,353.00	37,707.48	354.48	99.1
10-35-4029	NON-TRAFFIC FINES	.00	.00	500.00	500.00	.0
TOTAL COURT FINES & FORFEITURES		1,550.00	34,633.00	38,307.48	3,674.48	90.4
<u>MISCELLANEOUS REVENUE</u>						
10-36-4030	MISCELLANEOUS	7,889.97	28,854.49	20,000.00	(8,854.49)	144.3
10-36-4031	PROPERTY RENTAL INCOME	250.00	2,450.00	13,200.00	10,750.00	18.6
10-36-4032	INTEREST INCOME	7,090.44	32,795.37	96,258.65	63,463.28	34.1
10-36-4036	GRANTS REVENUE	.00	32,994.34	350,000.00	317,005.66	9.4
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	.00	64,725.00	70,000.00	5,275.00	92.5
10-36-4045	RECREATION EVENTS REVENUE	.00	104.87	.00	(104.87)	.0
10-36-4046	DRY CREEK PARK FACILITIES	250.00	1,530.00	.00	(1,530.00)	.0
TOTAL MISCELLANEOUS REVENUE		15,480.41	163,454.07	549,458.65	386,004.58	29.8
TOTAL FUND REVENUE		345,461.64	2,806,090.96	4,528,189.72	1,722,098.76	62.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	3,125.00	7,500.00	4,375.00	41.7
10-46-5001 SOCIAL SECURITY	38.75	193.75	465.00	271.25	41.7
10-46-5003 WORKERS COMPENSATION	33.50	120.70	386.00	265.30	31.3
10-46-5004 HEALTH INSURANCE	2,702.47	13,512.42	36,600.00	23,087.58	36.9
10-46-5006 MEDICARE	9.06	45.30	109.00	63.70	41.6
10-46-6002 AUDIT	9,510.00	10,510.00	22,000.00	11,490.00	47.8
10-46-6004 MISCELLANEOUS	107.12	1,146.20	1,500.00	353.80	76.4
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,676.00	7,000.00	5,324.00	23.9
10-46-6012 TREASURER FEE EXP.	1,924.08	17,322.38	15,678.57	(1,643.81)	110.5
TOTAL LEGISLATIVE EXPENDITURES	14,949.98	47,651.75	91,338.57	43,686.82	52.2
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	3,000.00	7,200.00	4,200.00	41.7
10-47-5001 SOCIAL SECURITY	37.20	186.00	372.00	186.00	50.0
10-47-5002 UNEMPLOYMENT	1.20	6.00	12.00	6.00	50.0
10-47-5003 WORKERS COMPENSATION	16.75	60.35	100.00	39.65	60.4
10-47-5006 MEDICARE	8.70	43.50	88.78	45.28	49.0
10-47-6000 TRAVEL	.00	257.07	600.00	342.93	42.9
10-47-6003 OFFICE SUPPLIES	136.00	136.00	100.00	(36.00)	136.0
10-47-6010 EDUCATION / MEMBERSHIP	270.00	660.72	1,000.00	339.28	66.1
TOTAL MUNICIPAL COURT EXPENDITURES	1,069.85	4,349.64	9,472.78	5,123.14	45.9
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	750.00	1,800.00	1,050.00	41.7
10-48-5001 SOCIAL SECURITY	9.30	46.50	111.60	65.10	41.7
10-48-5003 WORKERS COMPENSATION	16.75	60.35	193.03	132.68	31.3
10-48-5006 MEDICARE	2.18	10.90	26.16	15.26	41.7
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	178.23	867.75	3,330.79	2,463.04	26.1
<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 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	18,161.70	90,873.64	245,652.17	154,778.53	37.0
10-50-5001 SOCIAL SECURITY	1,204.87	6,028.56	14,471.74	8,443.18	41.7
10-50-5002 UNEMPLOYMENT	36.33	181.72	510.87	329.15	35.6
10-50-5003 WORKERS COMPENSATION	33.50	120.70	847.83	727.13	14.2
10-50-5004 HEALTH INSURANCE	5,423.91	27,440.76	90,401.87	62,961.11	30.4
10-50-5005 RETIREMENT EXPENSE	1,271.34	6,361.20	14,592.54	8,231.34	43.6
10-50-5006 MEDICARE	281.75	1,409.79	3,311.30	1,901.51	42.6
10-50-5011 HRA ACCOUNT	2,856.56	12,532.44	12,000.00	(532.44)	104.4
10-50-6000 TRAVEL	828.36	2,325.10	3,500.00	1,174.90	66.4
10-50-6002 POSTAGE	136.00	510.00	2,500.00	1,990.00	20.4
10-50-6003 OFFICE SUPPLIES	.00	882.62	2,500.00	1,617.38	35.3
10-50-6004 MISCELLANEOUS	112,913.86	241,305.71	150,000.00	(91,305.71)	160.9
10-50-6005 INSURANCE	.00	7,264.45	13,743.73	6,479.28	52.9
10-50-6007 ADVERTISING & LEGAL NOTICES	2,812.13	3,020.64	500.00	(2,520.64)	604.1
10-50-6008 PROFESSIONAL SERVICES	9,331.24	35,245.04	62,604.00	27,358.96	56.3
10-50-6010 EDUCATION/MEMBERSHIPS	.00	4,937.41	15,000.00	10,062.59	32.9
10-50-6012 DONATIONS	3,000.00	3,800.00	10,000.00	6,200.00	38.0
10-50-7000 UTILITIES	.00	692.99	1,754.24	1,061.25	39.5
10-50-7001 TELEPHONE	270.94	4,078.21	6,834.17	2,755.96	59.7
10-50-8000 DRY CREEK FLOOD	.00	31,849.34	.00	(31,849.34)	.0
TOTAL ADMINISTRATION EXPENDITURES	158,562.49	480,860.32	650,724.46	169,864.14	73.9
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,117.73	25,588.60	48,913.04	23,324.44	52.3
10-51-5001 SOCIAL SECURITY	339.52	1,697.60	3,113.12	1,415.52	54.5
10-51-5002 UNEMPLOYMENT	10.24	51.20	93.87	42.67	54.5
10-51-5004 PLANNING BENEFITS	1,630.95	8,160.18	29,228.56	21,068.38	27.9
10-51-5005 RETIREMENT	358.24	1,791.20	3,188.79	1,397.59	56.2
10-51-5006 MEDICARE	79.40	397.00	727.94	330.94	54.5
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	5,201.22	1,000.00	(4,201.22)	520.1
10-51-6008 PROFESSIONAL SERVICES	.00	2,204.71	10,000.00	7,795.29	22.1
10-51-6010 EDUCATION / TRAVEL	586.95	1,128.95	1,750.00	621.05	64.5
10-51-6050 DEVELOPER REVIEW	112.50	17,674.17	6,000.00	(11,674.17)	294.6
TOTAL PLANNING EXPENDITURES	8,235.53	63,894.83	104,015.32	40,120.49	61.4
<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	5,933.72	8,843.57	24,000.00	15,156.43	36.9
10-52-6011 COPIER/PRINTER	1,105.46	3,227.64	3,919.40	691.76	82.4
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	7,039.18	12,094.38	31,919.40	19,825.02	37.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	590.00	1,807.50	1,500.00	(307.50)	120.5
10-53-6005 INSURANCE	.00	8,071.62	14,773.78	6,702.16	54.6
10-53-6006 REPAIRS & MAINTENANCE	.00	632.81	1,000.00	367.19	63.3
10-53-6020 MUSEUM BUILDING MAINTENANCE	196.16	196.16	35,000.00	34,803.84	.6
10-53-7000 UTILITIES	547.71	3,834.39	10,552.17	6,717.78	36.3
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	1,333.87	14,542.48	63,825.95	49,283.47	22.8
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	38,093.80	189,963.46	521,970.90	332,007.44	36.4
10-54-5001 SOCIAL SECURITY	2,621.28	16,053.25	39,872.41	23,819.16	40.3
10-54-5002 UNEMPLOYMENT	81.03	499.55	1,238.77	739.22	40.3
10-54-5003 WORKERS COMPENSATION	1,273.15	4,586.75	14,808.42	10,221.67	31.0
10-54-5004 HEALTH INSURANCE	7,956.10	57,922.12	173,913.04	115,990.92	33.3
10-54-5005 PENSION EXPENSE	1,763.19	9,152.05	23,720.99	14,568.94	38.6
10-54-5006 MEDICARE	613.04	3,754.42	9,324.96	5,570.54	40.3
10-54-5007 PUBLIC SAFETY OVERTIME	2,421.79	8,959.56	44,588.25	35,628.69	20.1
10-54-5008 PART-TIME WAGES	.00	1,237.50	.00	(1,237.50)	.0
10-54-5009 AIRPORT SECURITY WAGES	.00	49,610.00	70,000.00	20,390.00	70.9
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	221.16	1,500.00	1,278.84	14.7
10-54-6005 INSURANCE	.00	28,250.67	18,445.83	(9,804.84)	153.2
10-54-6006 REPAIRS & MAINTENANCE	.00	18.98	1,000.00	981.02	1.9
10-54-6007 ADVERTISING & LEGAL NOTICES	105.00	105.00	1,000.00	895.00	10.5
10-54-6008 PROFESSIONAL SERVICES	3,032.46	5,532.46	5,000.00	(532.46)	110.7
10-54-6009 VEHICLE EXPENSE	681.20	18,699.59	126,220.00	107,520.41	14.8
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	480.25	3,136.16	20,000.00	16,863.84	15.7
10-54-6011 COPIER/PRINTER	24.49	338.42	3,500.00	3,161.58	9.7
10-54-6012 ANIMAL CONTROL	.00	4,320.00	1,000.00	(3,320.00)	432.0
10-54-6013 UNIFORMS	822.80	1,789.79	8,000.00	6,210.21	22.4
10-54-6014 GENERAL OPERATING EXPENSE	1,288.53	4,243.87	3,500.00	(743.87)	121.3
10-54-6015 BUILDING	968.04	5,761.50	10,000.00	4,238.50	57.6
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	4,982.64	10,260.52	29,800.00	19,539.48	34.4
10-54-7000 UTILITIES	173.82	4,303.39	12,335.99	8,032.60	34.9
10-54-7001 TELEPHONE	1,250.01	4,407.13	10,480.28	6,073.15	42.1
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	24,334.83	27,096.00	2,761.17	89.8
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	.00	8,650.00	.00	(8,650.00)	.0
10-54-9000 EQUIPMENT REPLACEMENT	.00	23,560.18	25,000.00	1,439.82	94.2
10-54-9025 LEASE PAYMENT - SERVICE FUND	7,568.83	26,387.66	45,000.00	18,612.34	58.6
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	53,100.00	106,770.00	53,670.00	49.7
TOTAL POLICE DEPT EXPENDITURES	76,201.45	568,846.93	1,356,585.84	787,738.91	41.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	21,178.03	106,363.50	287,434.68	181,071.18	37.0
10-56-5001 SOCIAL SECURITY	1,525.04	7,430.60	23,182.35	15,751.75	32.1
10-56-5002 UNEMPLOYMENT	46.32	225.29	709.61	484.32	31.8
10-56-5003 WORKERS COMPENSATION	703.58	2,534.78	8,321.32	5,786.54	30.5
10-56-5004 HEALTH INSURANCE	6,803.08	34,442.49	102,780.83	68,338.34	33.5
10-56-5005 PENSION EXPENSE	1,441.06	7,218.99	19,164.07	11,945.08	37.7
10-56-5006 MEDICARE	356.64	1,737.71	5,421.61	3,683.90	32.1
10-56-5007 STREETS OVERTIME	1,978.43	6,266.39	29,506.89	23,240.50	21.2
10-56-5008 SEASONAL AND PT WAGES	.00	.00	35,677.09	35,677.09	.0
10-56-6003 OFFICE SUPPLIES	7.17	948.28	1,000.00	51.72	94.8
10-56-6005 INSURANCE	.00	8,878.78	16,481.58	7,602.80	53.9
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	431.70	14,230.23	60,000.00	45,769.77	23.7
10-56-6008 PROFESSIONAL SERVICES	11,802.00	36,335.36	20,000.00	(16,335.36)	181.7
10-56-6009 VEHICLE EXPENSE & FUEL	1,858.79	6,316.35	13,500.00	7,183.65	46.8
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-6014 GENERAL OPERATING EXPENSE	860.86	2,519.21	6,500.00	3,980.79	38.8
10-56-6015 TOOLS	424.97	3,902.40	2,500.00	(1,402.40)	156.1
10-56-6016 SIDEWALKS - CDOT PROJECT	.00	269.95	.00	(269.95)	.0
10-56-6017 SNOW REMOVAL	2,392.27	31,695.58	35,000.00	3,304.42	90.6
10-56-6018 STREET MAINTENANCE	9,003.24	21,246.28	25,000.00	3,753.72	85.0
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	848.15	20,380.91	54,033.67	33,652.76	37.7
10-56-7001 TELEPHONE	328.24	1,460.96	3,758.65	2,297.69	38.9
10-56-9025 LEASE PAYMENT - SERVICE FUND	10,850.25	44,200.50	90,000.00	45,799.50	49.1
TOTAL STREETS DEPT EXPENDITURES	72,839.82	358,604.54	846,472.35	487,867.81	42.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,000.60	38,574.66	110,300.64	71,725.98	35.0
10-58-5001 SOCIAL SECURITY	522.44	2,777.62	8,691.48	5,913.86	32.0
10-58-5002 UNEMPLOYMENT	15.90	84.37	266.64	182.27	31.6
10-58-5003 WORKERS COMPENSATION	301.54	1,086.34	3,601.88	2,515.54	30.2
10-58-5004 HEALTH INSURANCE	2,756.21	13,855.05	72,469.43	58,614.38	19.1
10-58-5005 PENSION EXPENSE	480.86	2,634.18	6,883.64	4,249.46	38.3
10-58-5006 MEDICARE	122.19	649.58	2,032.77	1,383.19	32.0
10-58-5007 PARKS OVERTIME	944.93	3,591.77	8,842.11	5,250.34	40.6
10-58-5008 SEASONAL AND PT WAGES	.00	.00	26,047.82	26,047.82	.0
10-58-6005 INSURANCE	.00	8,878.78	16,119.31	7,240.53	55.1
10-58-6006 REPAIRS & MAINTENANCE	2,540.35	6,181.87	7,000.00	818.13	88.3
10-58-6008 PROFESSIONAL SERVICES	.00	130.00	1,000.00	870.00	13.0
10-58-6009 VEHICLE EXPENSE	411.73	2,231.58	5,000.00	2,768.42	44.6
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-58-6020 PARKS OPERATING COSTS	613.59	3,414.06	5,720.00	2,305.94	59.7
10-58-6023 TREES	4,400.85	5,003.01	75,000.00	69,996.99	6.7
10-58-6500 FIELDS & TURF MAINTENANCE	4,695.79	6,480.68	15,000.00	8,519.32	43.2
10-58-7000 UTILITIES	1,226.05	11,111.12	38,408.10	27,296.98	28.9
10-58-7500 TRAILS	.00	324.56	8,333.33	8,008.77	3.9
10-58-7800 EQUIPMENT EXPENSE	.00	188.98	500.00	311.02	37.8
10-58-9025 LEASE PAYMENT - SERVICE FUND	4,049.58	16,599.15	34,000.00	17,400.85	48.8
TOTAL PARKS DEPT EXPENDITURES	30,082.61	123,797.36	446,717.15	322,919.79	27.7
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	9,100.75	45,503.75	109,209.00	63,705.25	41.7
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	5,191.25	25,956.25	65,295.00	39,338.75	39.8
10-70-4000 TRANSFER TO CIP	33,333.33	166,666.65	400,000.00	233,333.35	41.7
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	625.00	1,500.00	875.00	41.7
10-70-7000 TRANSFER TO RESERVE FUND	16,666.67	83,333.35	200,000.00	116,666.65	41.7
TOTAL TRANSFER EXPENDITURES	64,417.00	322,085.00	776,004.00	453,919.00	41.5
TOTAL FUND EXPENDITURES	434,910.01	1,997,594.98	4,402,906.61	2,405,311.63	45.4
NET REVENUE OVER EXPENDITURES	(89,448.37)	808,495.98	125,283.11	(683,212.87)	645.3

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	(	18,923.77)
11-125000	GRANTS RECEIVABLE		10,000.00
	TOTAL ASSETS		(8,923.77)

LIABILITIES AND EQUITY

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED		632.96
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	9,556.73)
	BALANCE - CURRENT DATE	(	9,556.73)
	TOTAL FUND EQUITY		(8,923.77)
	TOTAL LIABILITIES AND EQUITY		(8,923.77)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	550.00	550.00	.00	(550.00)	.0
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	550.00	550.00	55,000.00	54,450.00	1.0
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	5,191.25	25,956.25	65,295.00	39,338.75	39.8
TOTAL TRANSFERS	5,191.25	25,956.25	65,295.00	39,338.75	39.8
TOTAL FUND REVENUE	5,741.25	26,506.25	120,295.00	93,788.75	22.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,558.85	12,794.30	24,278.26	11,483.96	52.7
11-55-5001 SOCIAL SECURITY	169.76	848.80	1,556.58	707.78	54.5
11-55-5002 UNEMPLOYMENT	5.12	25.60	47.26	21.66	54.2
11-55-5005 PENSION EXPENSE	179.12	895.60	1,594.44	698.84	56.2
11-55-5006 MEDICARE	39.72	198.60	364.28	165.68	54.5
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	1,805.00	8,391.00	24,000.00	15,609.00	35.0
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	11,583.00	30,000.00	18,417.00	38.6
11-55-7000 UTILITIES	.00	293.76	1,000.00	706.24	29.4
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	35,000.00	35,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	<u>4,757.57</u>	<u>36,062.98</u>	<u>120,390.82</u>	<u>84,327.84</u>	<u>30.0</u>
TOTAL FUND EXPENDITURES	<u>4,757.57</u>	<u>36,062.98</u>	<u>120,390.82</u>	<u>84,327.84</u>	<u>30.0</u>
NET REVENUE OVER EXPENDITURES	<u>983.68</u>	<u>(9,556.73)</u>	<u>(95.82)</u>	<u>9,460.91</u>	<u>(9973.</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(13,277.19)	
12-124500	DUE FROM OTHER GOVERNMENTS	97,346.95	
	TOTAL ASSETS		84,069.76

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	(11,984.98)	
12-222000	WAGES PAYABLE	11,984.98	
12-230700	DUE TO OTHER FUNDS	22,852.38	
	TOTAL LIABILITIES		22,852.38

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	30,063.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	31,153.63	
	BALANCE - CURRENT DATE	31,153.63	
	TOTAL FUND EQUITY		61,217.38
	TOTAL LIABILITIES AND EQUITY		84,069.76

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	62,000.00	306,220.32	565,173.33	258,953.01	54.2
12-36-4044 RECREATION PROGRAMS REVENUE	2,797.00	16,595.00	40,000.00	23,405.00	41.5
12-36-4045 REC EVENTS REVENUE	252.00	5,058.86	20,000.00	14,941.14	25.3
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
TOTAL RECREATION & PARKS REVENUE	65,049.00	329,274.18	629,173.33	299,899.15	52.3
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	7,466.40	48,686.20	78,058.61	29,372.41	62.4
12-37-4036 GRANTS REVENUE HAYDEN CENTER	40,000.00	40,000.00	35,000.00	(5,000.00)	114.3
12-37-4044 ART PROGRAM REVENUES	1,560.00	8,700.50	26,800.00	18,099.50	32.5
12-37-4045 ART EVENT REVENUES	1,031.53	2,551.53	50,000.00	47,448.47	5.1
12-37-4048 HAYDEN CENTER FACILITY FEES	1,226.00	10,118.00	28,000.00	17,882.00	36.1
12-37-4050 MISCELLANEOUS	.00	24,183.33	2,500.00	(21,683.33)	967.3
TOTAL HAYDEN CENTER REVENUE	51,283.93	134,239.56	220,358.61	86,119.05	60.9
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	9,100.75	45,503.75	109,209.00	63,705.25	41.7
TOTAL TRANSFERS	9,100.75	45,503.75	109,209.00	63,705.25	41.7
TOTAL FUND REVENUE	125,433.68	509,017.49	958,740.94	449,723.45	53.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,353.86	5,030.78	66,151.09	61,120.31	7.6
12-57-5001 SOCIAL SECURITY	222.50	333.75	3,915.22	3,581.47	8.5
12-57-5002 UNEMPLOYMENT	6.72	10.08	143.48	133.40	7.0
12-57-5003 WORKERS COMPENSATION	.00	(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	234.78	352.17	4,131.52	3,779.35	8.5
12-57-5006 MEDICARE	52.04	78.06	792.39	714.33	9.9
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	152.90	157.89	500.00	342.11	31.6
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	40.00	1,000.00	960.00	4.0
12-57-6020 PARKS & RECREATION OPERATING C	35.97	1,368.30	1,700.00	331.70	80.5
12-57-6022 PARKS & RECREATION PROGRAMS	532.04	2,558.09	20,000.00	17,441.91	12.8
12-57-6023 PARKS & RECREATION EVENTS	653.34	3,742.24	25,000.00	21,257.76	15.0
12-57-7000 UTILITIES	60.45	355.50	715.49	359.99	49.7
TOTAL RECREATION PROGRAM EXPENSE	5,304.60	13,864.04	196,879.59	183,015.55	7.0
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	16,314.30	88,547.74	184,782.61	96,234.87	47.9
12-59-5001 SOCIAL SECURITY	1,140.63	6,110.15	13,830.43	7,720.28	44.2
12-59-5002 UNEMPLOYMENT	34.71	196.11	571.74	375.63	34.3
12-59-5003 WORKERS COMPENSATION	469.08	1,872.22	6,059.78	4,187.56	30.9
12-59-5004 HEALTH INSURANCE	8,755.15	61,309.48	94,186.76	32,877.28	65.1
12-59-5005 PENSION EXPENSE	1,032.15	5,643.97	11,346.74	5,702.77	49.7
12-59-5006 MEDICARE	266.75	1,428.99	3,588.04	2,159.05	39.8
12-59-5007 HAYDEN CENTER OVERTIME	98.07	132.02	1,000.00	867.98	13.2
12-59-5008 SEASONAL EMPLOYEE WAGES	952.89	4,228.17	.00	(4,228.17)	.0
12-59-6002 POSTAGE	.00	.00	400.00	400.00	.0
12-59-6003 OFFICE SUPPLIES	19.68	482.28	3,571.00	3,088.72	13.5
12-59-6004 MISCELLANEOUS	110.66	6,086.66	2,000.00	(4,086.66)	304.3
12-59-6005 INSURANCE	.00	6,457.29	11,388.00	4,930.71	56.7
12-59-6006 REPAIRS & MAINTENANCE	1,002.55	22,586.84	23,000.00	413.16	98.2
12-59-6007 ADVERTISING & PROMOTION	.00	.00	500.00	500.00	.0
12-59-6008 PROFESSIONAL SERVICES	1,649.20	7,096.90	20,000.00	12,903.10	35.5
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	4,774.90	17,056.44	15,789.47	(1,266.97)	108.0
12-59-6023 HAYDEN CENTER EVENTS	2,202.64	2,338.88	2,500.00	161.12	93.6
12-59-6024 COMPUTERS & IT	.00	416.00	2,000.00	1,584.00	20.8
12-59-7000 UTILITIES	2,839.02	30,972.13	70,615.64	39,643.51	43.9
12-59-7001 TELEPHONE	365.54	1,432.88	3,721.10	2,288.22	38.5
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
TOTAL HAYDEN CENTER EXPENDITURES	42,027.92	313,136.16	521,783.23	208,647.07	60.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	26,938.48	70,040.00	43,101.52	38.5
12-60-5001 SOCIAL SECURITY	357.42	1,787.10	4,342.48	2,555.38	41.2
12-60-5002 UNEMPLOYMENT	10.78	53.90	122.11	68.21	44.1
12-60-5004 HEALTH INSURANCE	1,860.85	1,860.85	15,000.00	13,139.15	12.4
12-60-5005 PENSION EXPENSE	377.14	1,885.70	3,473.68	1,587.98	54.3
12-60-5006 MEDICARE	83.59	417.98	714.48	296.50	58.5
12-60-5009 CONTRACT EMPLOYEE WAGES	6,400.00	12,800.00	15,625.00	2,825.00	81.9
12-60-6003 ARTS PROGRAMS SUPPLIES	1,545.32	1,545.32	5,000.00	3,454.68	30.9
12-60-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-60-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-60-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	55.02	1,500.00	1,444.98	3.7
12-60-6022 CREATIVE ARTS PROGRAMS	1,006.64	1,006.64	6,000.00	4,993.36	16.8
12-60-6023 CREATIVE ARTS EVENTS	1,638.73	2,845.56	8,000.00	5,154.44	35.6
TOTAL CREATIVE ARTS EXPENDITURES	18,668.16	51,196.55	138,067.75	86,871.20	37.1
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	6,538.47	32,692.32	85,000.00	52,307.68	38.5
12-61-5001 SOCIAL SECURITY	607.67	3,153.36	5,100.00	1,946.64	61.8
12-61-5002 UNEMPLOYMENT	18.69	67.20	50.00	(17.20)	134.4
12-61-5004 HEALTH INSURANCE	2,291.95	2,291.95	31,200.00	28,908.05	7.4
12-61-5005 PENSION EXPENSE	457.70	2,288.50	5,950.00	3,661.50	38.5
12-61-5006 MEDICARE	142.15	737.64	850.00	112.36	86.8
12-61-5009 CONTRACT EMPLOYEE WAGES	2,805.00	15,880.00	42,267.97	26,387.97	37.6
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
TOTAL FITNESS EXPENDITURES	12,861.63	57,162.96	196,167.97	139,005.01	29.1
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	42,504.15	102,010.00	59,505.85	41.7
TOTAL TRANSFER EXPENDITURES	8,500.83	42,504.15	102,010.00	59,505.85	41.7
TOTAL FUND EXPENDITURES	87,363.14	477,863.86	1,154,908.54	677,044.68	41.4
NET REVENUE OVER EXPENDITURES	38,070.54	31,153.63	(196,167.60)	(227,321.23)	15.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	970,257.09	
30-124000	PROPERTY TAXES RECEIVABLE	699,339.93	
30-124100	RECEIVABLE FROM CTY TREASURER	58,472.04	
	TOTAL ASSETS		1,728,069.06
<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: REVENUE OVER EXPENDITURES - YTD	464,794.94	
	BALANCE - CURRENT DATE	464,794.94	
	TOTAL FUND EQUITY		1,028,729.13
	TOTAL LIABILITIES AND EQUITY		1,728,069.06

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	58,905.00	471,565.08	635,658.00	164,092.92	74.2
TOTAL PROPERTY TAX REVENUE	58,905.00	471,565.08	635,658.00	164,092.92	74.2
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	642.42	13,346.94	34,593.21	21,246.27	38.6
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	642.42	13,346.94	34,593.21	21,246.27	38.6
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	104.97	128.43	1,301.47	1,173.04	9.9
TOTAL MISCELLANEOUS REVENUES	104.97	128.43	1,301.47	1,173.04	9.9
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	8,500.83	42,504.15	100,000.00	57,495.85	42.5
TOTAL TRANSFERS	8,500.83	42,504.15	100,000.00	57,495.85	42.5
TOTAL FUND REVENUE	68,153.22	527,544.60	771,552.68	244,008.08	68.4

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	1,180.35	9,414.38	13,986.80	4,572.42	67.3
30-61-8002	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	53,085.28	53,085.28	94,249.00	41,163.72	56.3
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	54,265.63	62,749.66	424,325.80	361,576.14	14.8
TOTAL FUND EXPENDITURES	54,265.63	62,749.66	424,325.80	361,576.14	14.8
NET REVENUE OVER EXPENDITURES	13,887.59	464,794.94	347,226.88	(117,568.06)	133.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	(	43,103.95)
40-124500	DUE FROM OTHER GOVERNMENTS		60,000.00
40-125000	GRANTS RECEIVABLE		825,661.57
			825,661.57
	TOTAL ASSETS		842,557.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-230400	RETAINAGE PAYABLE		251,836.02
40-230500	DEFERRED GRANT REVENUE		500,000.00
			751,836.02
	TOTAL LIABILITIES		751,836.02
<u>FUND EQUITY</u>			
40-280000	FUND BALANCE - UNRESTRICTED		582,620.32
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	491,898.72)
			(491,898.72)
	BALANCE - CURRENT DATE	(	491,898.72)
			(491,898.72)
	TOTAL FUND EQUITY		90,721.60
	TOTAL LIABILITIES AND EQUITY		842,557.62

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	166,666.65	1,884,000.00	1,717,333.35	8.9
TOTAL TRANSFER	33,333.33	166,666.65	1,884,000.00	1,717,333.35	8.9
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	312,505.42	1,144,458.64	6,655,300.00	5,510,841.36	17.2
TOTAL GRANT & BOND REVENUES	312,505.42	1,144,458.64	6,655,300.00	5,510,841.36	17.2
TOTAL FUND REVENUE	345,838.75	1,311,125.29	8,539,300.00	7,228,174.71	15.4

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	11,764.25	11,531.14	940,000.00	928,468.86	1.2
TOTAL PW CAPITAL OUTLAY EXPENSE	11,764.25	11,531.14	940,000.00	928,468.86	1.2
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	861,978.03	1,791,492.87	7,600,000.00	5,808,507.13	23.6
TOTAL TOWN IMPR CAPITAL PROJECTS	861,978.03	1,791,492.87	7,600,000.00	5,808,507.13	23.6
TOTAL FUND EXPENDITURES	873,742.28	1,803,024.01	8,540,000.00	6,736,975.99	21.1
NET REVENUE OVER EXPENDITURES	(527,903.53)	(491,898.72)	(700.00)	491,198.72	(70271

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MAY 31, 2024

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	481,911.69	
51-100001	RESERVE FUND - CONTRA-CASH	276,248.50	
51-110000	CWRPDA CASH RESERVE	(276,248.50)	
51-123000	ACCOUNTS RECEIVABLE	138,353.93	
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>14,971,264.11</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	79,207.34	
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		1,944,397.37

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,849,743.01	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(57,876.27)	
	BALANCE - CURRENT DATE	(57,876.27)	
	TOTAL FUND EQUITY		<u>13,026,866.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,971,264.11</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT	
<u>WATER INCOME</u>						
51-37-4100	WATER BASE FEE	55,312.61	276,323.18	663,788.66	387,465.48	41.6
51-37-4101	METERED USER FEE	18,785.64	116,586.47	351,145.83	234,559.36	33.2
51-37-4400	OTHER INCOME	633.11	2,701.79	6,000.00	3,298.21	45.0
51-37-4500	TAP FEES	14,873.00	26,157.03	98,002.00	71,844.97	26.7
	TOTAL WATER INCOME	89,604.36	421,768.47	1,118,936.49	697,168.02	37.7
<u>SEWER INCOME</u>						
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	23,778.17	118,711.93	286,196.91	167,484.98	41.5
51-38-4101	METERED USER FEE	16,953.71	84,425.87	207,930.93	123,505.06	40.6
51-38-4400	OTHER INCOME	.00	.00	100.00	100.00	.0
51-38-4500	TAP FEES	12,021.00	21,140.97	90,714.00	69,573.03	23.3
	TOTAL SEWER INCOME	52,752.88	224,278.77	585,941.84	361,663.07	38.3
<u>REFUSE INCOME</u>						
51-39-4000	REFUSE COLLECTION	27,835.77	139,840.69	310,625.00	170,784.31	45.0
	TOTAL REFUSE INCOME	27,835.77	139,840.69	310,625.00	170,784.31	45.0
	TOTAL FUND REVENUE	170,193.01	785,887.93	2,015,503.33	1,229,615.40	39.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	12,886.48	64,651.60	168,907.87	104,256.27	38.3
51-67-5001 SOCIAL SECURITY	921.08	4,636.56	12,470.61	7,834.05	37.2
51-67-5002 UNEMPLOYMENT	27.91	140.61	379.82	239.21	37.0
51-67-5003 WORKERS COMPENSATION	268.03	965.63	3,069.92	2,104.29	31.5
51-67-5004 HEALTH INSURANCE	4,401.71	22,109.46	65,934.07	43,824.61	33.5
51-67-5005 PENSION EXPENSE	892.84	4,463.53	11,121.70	6,658.17	40.1
51-67-5006 MEDICARE	215.43	1,084.38	2,916.69	1,832.31	37.2
51-67-5007 WATER OVERTIME	1,076.43	5,667.27	11,852.66	6,185.39	47.8
51-67-6003 OFFICE SUPPLIES	.00	.00	375.00	375.00	.0
51-67-6005 INSURANCE	.00	8,878.78	15,748.96	6,870.18	56.4
51-67-6006 REPAIRS & MAINTENANCE	7,317.14	9,304.83	3,000.00	(6,304.83)	310.2
51-67-6008 PROFESSIONAL SERVICES	776.77	5,648.07	5,000.00	(648.07)	113.0
51-67-6009 VEHICLE EXPENSE	268.48	1,789.13	2,000.00	210.87	89.5
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	185.00	1,156.00	2,500.00	1,344.00	46.2
51-67-6016 TESTING	156.68	1,368.31	6,438.08	5,069.77	21.3
51-67-6101 BAD DEBTS-WATER	.00	.00	8,500.00	8,500.00	.0
51-67-6102 SERVICE FUND	2,500.00	12,500.00	30,000.00	17,500.00	41.7
51-67-7001 TELEPHONE	150.36	616.38	1,963.89	1,347.51	31.4
TOTAL WATER OPERATING EXPENSES	32,044.34	144,980.54	352,179.27	207,198.73	41.2
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	3,837.79	4,559.74	12,000.00	7,440.26	38.0
51-68-6008 PROFESSIONAL SERVICES	347.00	12,037.00	42,083.33	30,046.33	28.6
51-68-6100 LAB EQUIPMENT	.00	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	202.79	1,159.11	35,953.61	34,794.50	3.2
51-68-7000 TREATMENT PLANT UTILITIES	1,558.87	13,153.16	38,127.72	24,974.56	34.5
51-68-9000 TREATMENT PLANT EQUIP REPLACE	8,864.00	68,185.00	48,000.00	(20,185.00)	142.1
TOTAL WATER TRMT PLANT EXPENSES	14,810.45	101,635.73	180,079.24	78,443.51	56.4
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	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	1,085.71	5,141.68	12,587.51	7,445.83	40.9
TOTAL GOLDEN MEADOWS PUMPING STATI	1,085.71	5,165.45	14,087.51	8,922.06	36.7
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	88.53	2,500.00	2,411.47	3.5
51-70-7000 HOSP HILL UTILITIES	844.80	4,147.91	10,640.49	6,492.58	39.0
TOTAL HOSPITAL HILL WATER TANK/PUMP	844.80	4,236.44	13,140.49	8,904.05	32.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200 METER REPAIR	.00	.00	2,500.00	2,500.00	.0
51-71-6201 INVENTORY	10.45	24,331.60	25,000.00	668.40	97.3
51-71-6205 BACKFLOW TESTING	.00	109.99	2,000.00	1,890.01	5.5
51-71-7000 KEY PUMP UTILITIES	847.70	2,464.81	9,636.00	7,171.19	25.6
TOTAL WATER METERS & KEY PUMP	858.15	26,906.40	39,136.00	12,229.60	68.8
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006 REPAIRS & MAINT.	(75,000.00)	572.49	7,000.00	6,427.51	8.2
51-72-6008 PROFESSIONAL SERVICES	2,102.00	10,853.25	5,000.00	(5,853.25)	217.1
51-72-9200 WATER STORAGE	.00	.00	48,057.14	48,057.14	.0
TOTAL WATER RIGHTS & DITCH EXPENSES	(72,898.00)	11,425.74	60,057.14	48,631.40	19.0
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300 DISTRIBUTION REPAIR	4,198.12	28,595.42	35,000.00	6,404.58	81.7
51-73-6301 SAND & GRAVEL	.00	230.07	5,000.00	4,769.93	4.6
TOTAL WATER DISTRIBUTION EXPENSES	4,198.12	28,825.49	40,000.00	11,174.51	72.1
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000 PRINCIPAL & INTEREST	.00	47,227.83	102,898.09	55,670.26	45.9
TOTAL WATER DEBT SERVICE EXPENSES	.00	47,227.83	102,898.09	55,670.26	45.9
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000 SALARIES & WAGES	7,161.71	35,841.32	84,673.71	48,832.39	42.3
51-75-5001 SOCIAL SECURITY	475.09	2,377.62	5,609.92	3,232.30	42.4
51-75-5002 UNEMPLOYMENT	14.34	71.78	169.29	97.51	42.4
51-75-5003 WORKERS COMPENSATION	33.50	120.70	379.74	259.04	31.8
51-75-5004 HEALTH INSURANCE	2,074.62	10,379.92	49,464.60	39,084.68	21.0
51-75-5005 PENSION EXPENSE	501.33	2,508.96	5,786.92	3,277.96	43.4
51-75-5006 MEDICARE	111.12	556.19	1,312.12	755.93	42.4
51-75-6003 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
51-75-6008 PROFESSIONAL SERVICES	1,240.18	5,340.93	10,000.00	4,659.07	53.4
TOTAL WATER ADMINISTRATION EXPENSES	11,611.89	57,197.42	157,996.30	100,798.88	36.2
<u>SENECA HILL EXPENSES</u>					
51-76-6006 SENECA HILL REPAIR & MAINT.	552.61	947.59	2,000.00	1,052.41	47.4
51-76-7000 SENECA HILL UTILITIES	236.25	1,232.30	2,841.08	1,608.78	43.4
TOTAL SENECA HILL EXPENSES	788.86	2,179.89	4,841.08	2,661.19	45.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	11,606.37	58,243.66	154,879.26	96,635.60	37.6
51-77-5001 SOCIAL SECURITY	834.94	4,211.84	11,433.94	7,222.10	36.8
51-77-5002 UNEMPLOYMENT	25.32	127.73	348.62	220.89	36.6
51-77-5003 WORKERS COMPENSATION	167.52	603.52	1,918.69	1,315.17	31.5
51-77-5004 HEALTH INSURANCE	3,579.59	17,989.85	55,036.26	37,046.41	32.7
51-77-5005 PENSION EXPENSE	812.46	4,061.27	10,139.86	6,078.59	40.1
51-77-5006 MEDICARE	195.25	984.97	2,673.99	1,689.02	36.8
51-77-5007 SEWER OVERTIME	1,048.38	5,629.47	21,029.60	15,400.13	26.8
51-77-6003 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005 INSURANCE	.00	4,035.81	7,983.26	3,947.45	50.6
51-77-6006 REPAIRS & MAINTENANCE	500.00	2,914.15	1,595.25	(1,318.90)	182.7
51-77-6008 PROFESSIONAL SERVICES	427.00	5,368.48	5,000.00	(368.48)	107.4
51-77-6009 VEHICLE EXPENSE	226.54	462.62	2,662.50	2,199.88	17.4
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	150.34	1,287.50	1,137.16	11.7
51-77-6016 TESTING	.00	436.99	1,041.67	604.68	42.0
51-77-6102 SERVICE FUND	5,000.00	25,000.00	60,000.00	35,000.00	41.7
51-77-7001 TELEPHONE	145.46	596.78	1,909.01	1,312.23	31.3
TOTAL SEWER OPERATING EXPENSES	24,568.83	130,817.48	339,439.41	208,621.93	38.5
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	5,202.59	5,502.85	24,500.00	18,997.15	22.5
51-78-6100 LAB EQUIPMENT	.00	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	137.16	2,875.81	6,568.83	3,693.02	43.8
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,877.10	17,901.93	40,158.97	22,257.04	44.6
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
TOTAL WASTEWATER TRMT PLANT EXPENS	8,216.85	77,435.64	143,325.88	65,890.24	54.0
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	299.99	767.47	950.00	182.53	80.8
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	194.85	1,211.76	2,555.95	1,344.19	47.4
TOTAL WASHINGTON STREET LIFT STATION	494.84	1,979.23	3,855.95	1,876.72	51.3
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	6,860.65	6,860.65	6,000.00	(860.65)	114.3
51-80-6301 SAND & GRAVEL	2,023.40	4,623.40	2,600.00	(2,023.40)	177.8
51-80-9500 DEPRECIATION EXPENSE-SEWER	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	8,884.05	11,484.05	28,600.00	17,115.95	40.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>					
51-81-6006	.00	187.48	3,000.00	2,812.52	6.3
51-81-6103	.00	.00	350.00	350.00	.0
51-81-7000	334.88	2,061.99	4,697.36	2,635.37	43.9
	334.88	2,249.47	8,047.36	5,797.89	28.0
<u>DRY CREEK LIFT STATION</u>					
51-82-6006	.00	34.06	1,500.00	1,465.94	2.3
51-82-6103	.00	.00	350.00	350.00	.0
51-82-7000	263.97	1,364.87	3,317.19	1,952.32	41.2
	263.97	1,398.93	5,167.19	3,768.26	27.1
<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	.00	6,832.46	450.00	(6,382.46)	1518.3
51-83-6103	.00	.00	350.00	350.00	.0
51-83-7000	274.35	1,103.60	2,634.92	1,531.32	41.9
	274.35	7,936.06	3,434.92	(4,501.14)	231.0
<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	.00	13,165.63	26,331.00	13,165.37	50.0
	.00	13,165.63	26,331.00	13,165.37	50.0
<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	7,161.71	35,841.32	84,673.71	48,832.39	42.3
51-85-5001	475.11	2,377.82	5,609.94	3,232.12	42.4
51-85-5002	14.32	71.71	168.82	97.11	42.5
51-85-5003	33.50	120.71	379.74	259.03	31.8
51-85-5004	2,074.62	10,379.92	32,397.88	22,017.96	32.0
51-85-5005	501.31	2,508.90	5,640.19	3,131.29	44.5
51-85-5006	111.12	556.02	1,278.89	722.87	43.5
51-85-6003	.00	.00	500.00	500.00	.0
51-85-6008	1,240.18	5,340.96	10,000.00	4,659.04	53.4
	11,611.87	57,197.36	140,649.17	83,451.81	40.7
<u>REFUSE EXPENSE</u>					
51-87-6008	28,051.55	110,319.42	310,625.00	200,305.58	35.5
	28,051.55	110,319.42	310,625.00	200,305.58	35.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	76,045.51	843,764.20	1,973,891.00	1,130,126.80	42.8
NET REVENUE OVER EXPENDITURES	94,147.50	(57,876.27)	41,612.33	99,488.60	(139.1)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	152,308.05	
	TOTAL ASSETS		152,308.05
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	50,592.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	101,715.08	
	BALANCE - CURRENT DATE	101,715.08	
	TOTAL FUND EQUITY		152,308.05
	TOTAL LIABILITIES AND EQUITY		152,308.05

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	8,385.33	16,770.66	.00	(16,770.66)	.0
52-30-4454 POLICE EQUIPMENT LEASE	3,750.00	18,750.00	45,000.00	26,250.00	41.7
52-30-4456 STREETS EQUIPMENT LEASE	7,500.00	37,500.00	90,000.00	52,500.00	41.7
52-30-4458 PARKS EQUIPMENT LEASE	2,833.33	14,166.65	34,000.00	19,833.35	41.7
52-30-4460 WATER EQUIPMENT LEASE	2,500.00	12,500.00	30,000.00	17,500.00	41.7
52-30-4461 SEWER EQUIPMENT LEASE	5,000.00	25,000.00	40,000.00	15,000.00	62.5
52-30-4500 SALE OF EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	29,968.66	124,687.31	309,000.00	184,312.69	40.4
TOTAL FUND REVENUE	29,968.66	124,687.31	309,000.00	184,312.69	40.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	22,972.23	22,972.23	170,000.00	147,027.77	13.5
TOTAL INTERGOVERNMENTAL EXPENDITUR	22,972.23	22,972.23	180,000.00	157,027.77	12.8
TOTAL FUND EXPENDITURES	22,972.23	22,972.23	180,000.00	157,027.77	12.8
NET REVENUE OVER EXPENDITURES	6,996.43	101,715.08	129,000.00	27,284.92	78.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	82,446.32	
	TOTAL ASSETS		82,446.32
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	90,101.81	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(7,655.49)	
	BALANCE - CURRENT DATE	(7,655.49)	
	TOTAL FUND EQUITY		82,446.32
	TOTAL LIABILITIES AND EQUITY		82,446.32

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	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	.00	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	.00	6,844.51	582,950.00	576,105.49	1.2

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	14,500.00	1,200,000.00	1,185,500.00	1.2
TOTAL CONSERV. TRUST FUND EXPENSES	.00	14,500.00	1,200,000.00	1,185,500.00	1.2
TOTAL FUND EXPENDITURES	.00	14,500.00	1,200,000.00	1,185,500.00	1.2
NET REVENUE OVER EXPENDITURES	.00	(7,655.49)	(617,050.00)	(609,394.51)	(1.2)

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 MAY 31, 2024

HERITAGE CENTER FUND

<u>ASSETS</u>			
66-100000	CASH IN COMBINED CASH FUND	(	223.81)
	TOTAL ASSETS		<u>(223.81)</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: REVENUE OVER EXPENDITURES - YTD		<u>3,952.53</u>
	BALANCE - CURRENT DATE		<u>3,952.53</u>
	TOTAL FUND EQUITY	(	<u>1,860.09)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(223.81)</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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)	(13.43)	.00	13.43	.0
66-40-5003	WORKERS COMPENSATION	(5.03)	(38.51)	.00	38.51	.0
66-40-5006	MEDICARE/FICA	.00	(52.54)	.00	52.54	.0
TOTAL MUSEUM EXPENSES		(5.04)	(3,952.53)	.00	3,952.53	.0
TOTAL FUND EXPENDITURES		(5.04)	(3,952.53)	.00	3,952.53	.0
NET REVENUE OVER EXPENDITURES		5.04	3,952.53	.00	(3,952.53)	.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 31, 2024

CLIMATE ACTION FUND

<u>ASSETS</u>			
70-100000	CASH IN COMBINED CASH FUND	47,241.53	
70-100300	CASH IN BANK - MVB	500.00	
	TOTAL ASSETS		47,741.53
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
70-280000	FUND BALANCE - UNRESTRICTED	5,124.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	42,617.00	
	BALANCE - CURRENT DATE	42,617.00	
	TOTAL FUND EQUITY		47,741.53
	TOTAL LIABILITIES AND EQUITY		47,741.53

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	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
TOTAL CLIMATE ACTION FUND	.00	80,800.00	180,800.00	100,000.00	44.7
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	625.00	1,500.00	875.00	41.7
TOTAL TRANSFERS	125.00	625.00	1,500.00	875.00	41.7
TOTAL FUND REVENUE	125.00	81,425.00	182,300.00	100,875.00	44.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	9,665.00	38,808.00	162,116.00	123,308.00	23.9
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	9,665.00	38,808.00	178,850.00	140,042.00	21.7
TOTAL FUND EXPENDITURES	9,665.00	38,808.00	178,850.00	140,042.00	21.7
NET REVENUE OVER EXPENDITURES	(9,540.00)	42,617.00	3,450.00	(39,167.00)	1235.3

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 MAY 31, 2024

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND		404,516.63
	TOTAL ASSETS		<u>404,516.63</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED		343,012.07
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>61,504.56</u>	
	BALANCE - CURRENT DATE		<u>61,504.56</u>
	TOTAL FUND EQUITY		<u>404,516.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>404,516.63</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	3,235.41	75,000.00	125,000.00	50,000.00	60.0
TOTAL OPIOID COLLABORATIVE FUND	3,235.41	75,000.00	125,000.00	50,000.00	60.0
TOTAL FUND REVENUE	3,235.41	75,000.00	125,000.00	50,000.00	60.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	6,747.72	13,495.44	100,000.00	86,504.56	13.5
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	60,000.00	60,000.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>6,747.72</u>	<u>13,495.44</u>	<u>160,000.00</u>	<u>146,504.56</u>	<u>8.4</u>
TOTAL FUND EXPENDITURES	<u>6,747.72</u>	<u>13,495.44</u>	<u>160,000.00</u>	<u>146,504.56</u>	<u>8.4</u>
NET REVENUE OVER EXPENDITURES	<u>(3,512.31)</u>	<u>61,504.56</u>	<u>(35,000.00)</u>	<u>(96,504.56)</u>	<u>175.7</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 MAY 31, 2024

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	(	499.25)	
74-100300	CASH IN BANK - MVB		500.00	
			<u> </u>	
	TOTAL ASSETS			<u><u> .75</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u> .75</u>	
	BALANCE - CURRENT DATE		<u> .75</u>	
	TOTAL FUND EQUITY			<u><u> .75</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u> .75</u></u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.75	5,000.00	4,999.25	.0
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	5,000.00	5,000.00	.0
TOTAL GID REVENUE	.00	.75	2,310,000.00	2,309,999.25	.0
TOTAL FUND REVENUE	.00	.75	2,310,000.00	2,309,999.25	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.75	200.00	199.25	.4

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MAY 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> </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> </u>	
	TOTAL FUND EQUITY			<u> .00</u>
	TOTAL LIABILITIES AND EQUITY			<u> .00</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 MAY 31, 2024

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND		83,333.35
	TOTAL ASSETS		<u>83,333.35</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>83,333.35</u>	
	BALANCE - CURRENT DATE		<u>83,333.35</u>
	TOTAL FUND EQUITY		<u>83,333.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>83,333.35</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	83,333.35	200,000.00	116,666.65	41.7
	TOTAL TRANSFERS	<u>16,666.67</u>	<u>83,333.35</u>	<u>200,000.00</u>	<u>116,666.65</u>	<u>41.7</u>
	TOTAL FUND REVENUE	<u>16,666.67</u>	<u>83,333.35</u>	<u>200,000.00</u>	<u>116,666.65</u>	<u>41.7</u>
	NET REVENUE OVER EXPENDITURES	<u><u>16,666.67</u></u>	<u><u>83,333.35</u></u>	<u><u>200,000.00</u></u>	<u><u>116,666.65</u></u>	<u><u>41.7</u></u>

RESOLUTION 2024-05

A RESOLUTION AUTHORIZING SIGNERS ON BANK ACCOUNTS FOR THE TOWN OF HAYDEN,
COLORADO

RECITALS

1. The Hayden Town Council determines that access to all Town bank accounts and safe deposit boxes be restricted to designated officials and employees.
2. There have been changes to authorized personnel and/or elected officials which require that the approved authorizing signers need to be updated.
3. Robert Reese was nominated and voice vote approved as Mayor Pro Tem, by the Hayden Town Council on November 17, 2022
4. Barbara Binetti was appointed as Town Clerk, by the Hayden Town Council on June 6th, 2024.

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

Section 1. Authorized signers on Money Market and checking accounts maintained by the Town with Mountain Valley Bank are as follows:
Ryan Banks, Mayor
Robert Reese, Mayor Pro Tem
Mathew Mendisco, Town Manager
Barbara Binetti, Town Clerk.

Section 4. This Resolution shall be in full force and effect upon its passage and adoption.

PASSED, APPROVED, AND RESOLVED THIS 11th DAY OF JULY, 2024.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk

RESOLUTION 2024-06

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

RECITALS

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

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

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

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

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

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

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

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

INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 11th DAY OF JULY, 2024.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: July 11th, 2024

AGENDA ITEM TITLE: REVIEW AND CONSIDER FOR APPROVAL RESOLUTION 2024-07. A RESOLUTION ACCEPTING THE 5th STREET STORM DRAINAGE AND ROADWAY IMPROVEMENT PROJECT

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND REVIEW: The 5th Street Storm Drainage and Roadway Improvement project addressed two major issues: the extensive lack of flood drainage identified during the spring of 2023 flood event and the deteriorating condition of the North 5th Street road, which was crumbling and in need of urgent repair. In the fall of 2023, the town contracted Fones Construction to undertake these critical improvements. They have satisfactorily repaired the culverts and enhanced the overall infrastructure, effectively mitigating flood risks and providing improved roadways. The final contract price includes a \$8,383.20 increase for an added storm water inlet and additional asphalt on Lincoln Street for a total project cost of \$392,291.70. Funding for this project was offset by a grant from DOLA.

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

RESOLUTION 2024-07

A RESOLUTION ACCEPTING CONSTRUCTION OF THE 5TH STREET STORM DRAINAGE & ROADWAY IMPROVEMENTS

RECITALS

WHEREAS, the Town Council of the Town of Hayden, Routt County, Colorado consulting engineers Sunrise Engineering, has provided their recommendation to accept construction of the 5th Street Storm Drainage and Roadway Improvements project. Between 10/6/2023 and 7/11/2024 and

WHEREAS, the contractor has completed the project successfully within the allotted amount of contractual time, performed all necessary tasks as contained with the contract Documents, and performed all the required work acceptable to the Town of Hayden Council; and

WHEREAS, the Town Council of the Town of Hayden hereby deems the new 5th Street Storm Drainage and Roadway Improvements project, satisfactory, acceptable and complete in place to all requirements as set forth with the contract documents.

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

The 5th Street Storm Drainage and Roadway Improvements, is accepted as installed and completed in place as of 7/11/2024

PASSED, APPROVED AND RESOLVED THE 11TH DAY OF JULY 2024.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: July 11th, 2024

AGENDA ITEM TITLE: REVIEW AND CONSIDERATION FOR APPROVAL RESOLUTION 2024-08. A RESOLUTION ACCEPTING THE DRY CREEK CULVERTS REPAIRS PROJECT

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND REVIEW: In the spring of 2023, severe flooding caused significant damage to the Dry Creek Culverts at the Sage Creek Trail, disrupting local infrastructure and accessibility. Fones Construction was contracted in the fall of 2023 after a competitive bid process to address the damage, and they have successfully completed the repairs. Their prompt and efficient work has restored the functionality and safety of the culverts, ensuring that the trail is once again accessible to the community. The construction budget for the project was \$756,890.00 which came in right on budget. Funding for this project was offset by a grant from DOLA.

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

RESOLUTION 2024-08

A RESOLUTION ACCEPTING CONSTRUCTION OF DRY CREEK CULVERT REPAIRS PROJECT

RECITALS

WHEREAS, the Town Council of the Town of Hayden, Routt County, Colorado's consulting engineers Sunrise Engineering, has provided their recommendation to accept construction of the Dry Creek Culvert Repairs project. Between 10/6/2023 and 7/11/2024 and

WHEREAS, the contractor has completed the project successfully within the allotted amount of contractual time, performed all necessary tasks as contained with the contract Documents, and performed all the required work acceptable to the Town of Hayden Council; and

WHEREAS, the Town Council of the Town of Hayden hereby deems the new Dry Creek Culvert Repairs Project, satisfactory, acceptable and complete in place to all requirements as set forth with the contract documents.

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

The Dry Creek Culvert Repairs, is accepted as installed and completed in place as of 7/11/2024

PASSED, APPROVED AND RESOLVED THE 11TH DAY OF JULY 2024.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: July 11, 2024

AGENDA ITEM TITLE: Yampa Valley Regional Airport Aviation Business Park, utilities co-applicant request

AGENDA SECTION: New Business

PRESENTED BY: Tegan Ebbert, Community Development Director.

CAN THIS ITEM BE RESCHEDULED: Yes, but not recommended.

BACKGROUND REVIEW:

The Yampa Valley Regional Airport is in the process to putting together an Economic Development Administration application for the Yampa Valley Regional Airport Aviation Business Park. This business park will be located within the secure boundary of the airport and will allow for aviation specific businesses to located onsite (ie aviation mechanics).

This is Routt County's project/application however, if approved the project will result in upgrading water/wastewater utilities at YVRA. This triggers the requirement that the Town, as the utility provider, sign off on the application as a utility co-applicant.

RECOMMENDATION: Move to approve the co-applicant request from Routt County for the Yampa Valley Regional Airport Business Aviation Park Economic Development Administration grant application and authorize the Town Manager to sign the co-applicant forms.

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