



AGENDA  
HAYDEN TOWN COUNCIL MEETING  
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE  
THURSDAY, NOVEMBER 7, 2024, AMMENDED

7:30 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/81996476776?pwd=N284bThVSlc4ampIz3oyb0VMTUNKUT09>

Meeting ID: 819 9647 6776

Passcode: 700776

One tap mobile

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

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

THE TOWN WILL ALSO BROADCAST MEETINGS ON FACEBOOK LIVE AT THE TOWN'S FACEBOOK PAGE AT

<https://www.facebook.com/coloradohayden/>

\*OFFICIAL RECORDINGS AND RECORDS OF MEETINGS WILL BE THE ZOOM RECORDING AND NOT FACEBOOK LIVE. FACEBOOK LIVE IS MERELY A TOOL TO INCREASE COMMUNITY INVOLVEMENT AND IS NOT THE OFFICIAL RECORD. \*

STUDY SESSION 5:30 P.M. – 7:30 P.M.

1. REVIEW 2025-2027 BUDGETS
2. STAFF REPORTS

PAGE 3

REGULAR MEETING – 7:30 P.M.

- 1a. CALL TO ORDER
- 1b. OPENING PRAYER/MOMEMT OF SILENCE
- 1c. PLEDGE OF ALLEGIANCE
- 1d. ROLL CALL
- 1e. COUNCILMEMBER REPORTS AND UPDATES

2. PUBLIC COMMENTS

Citizens are invited to speak to the Council on items that are not on the agenda. All individuals who desire to speak during public comments must sign in using the sheet available by the Town Clerk. There is a three-minute time limit per person, unless otherwise noted by the Mayor. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on a future posted agenda if action is required.

3. PROCLAMATIONS/PRESENTATIONS

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.

*NOTICE: Agenda is subject to change. If you require special assistance in order to attend any of the Town's public meetings or events, please notify the Town of Hayden at (970) 276-3741 at least 48 hours in advance of the scheduled event so the necessary arrangements can be made.*

- A. Consideration of minutes for the Regular Meeting of October 17, 2024 Page 35
- B. Consideration to ratify payment bill vouchers dated October 24, 2024 in the amount of \$67,973.49 Page 38
- C. Consideration to ratify payment bill vouchers date October 30, 2024 in the amount of \$114,325.67 Page 40
- D. Consideration to approve payment vouchers dated November 4, 2024, in the amount of \$316,712.82 Page 48

**5. OLD BUSINESS**

**6. NEW BUSINESS**

- A. Review and Consider Appointment of Andrea Salazar As Finance Director Page
- B. Review and Consider for Approval the Construction Nuisance Ordinance Community Workgroup Page 50

**7. PULLED CONSENT ITEMS**

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

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

**10. ADJOURNMENT**

## Town of Hayden

### Revenue calculation inputs

2024 AV (For collection in 2025)	\$ 42,587,090	< Update this amount per AV
Mill Levy - Operating (GF)	25.067	< Update this amount per Mill Le
Mill Levy - Debt Service	15.489	< Update this amount per Mill Le
2025 Budgeted Ptax revenue - Operating (GF)	1,067,530.59	
2025 Budgeted Ptax revenue - Debt Service	659,631.44	
TOTAL 2025 Budgeted PTax Revenue	<u>\$ 1,727,162.02</u>	

### Routt County Specific Ownership percentage (% of budgeted property tax revenue)

\*This percentage is updated each year and is available from Routt County

2025 Budgeted Specific Ownership Tax Revenue (GF)	64,628.05	
2025 Budgeted Specific Ownership Tax Revenue (DS)	<u>\$ 39,933.93</u>	
TOTAL 2025 Budgeted SO Tax Revenue	<u>\$ 104,561.98</u>	
2025 Budgeted County Treasurer's fees (GF)	<u>\$ 21,350.61</u>	*
2025 Budgeted County Treasurer's fees (DS)	<u>\$ 13,192.63</u>	*
* 1.5% of total property tax revenue		
TOTAL 2025 Budgeted Treasurers Fees	<u>\$ 34,543.24</u>	

vy Certification for budget year  
vy Certification for budget year

6.054% \*

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND REVENUE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<b><u>TAXES REVENUE</u></b>								
10-31-4000	General Property Tax	\$ 792,788	\$ 1,028,733	\$ 1,114,698	\$ 1,114,698	\$ 1,067,531	\$ 1,186,145	\$ 1,210,352
10-31-4001	Marijuana Excise Tax	-	-	-	-	-	-	-
10-31-4002	Sales Tax	2,106,934	2,113,173	1,728,495	2,304,659	2,327,939	2,351,693	2,399,687
10-31-4003	Cigarette Tax	2,766	1,633	1,665	2,220	2,265	2,220	2,176
10-31-4004	Franchise Tax	87,056	83,311	83,406	111,208	114,647	116,987	120,605
10-31-4006	Building Material Use Tax	315,911	100,000	440,120	1,340,120	100,000	600,000	104,167
10-31-4007	Lodging Tax	4,142	3,000	2,227	3,000	3,000	3,000	3,000
10-31-4008	Car Rental Tax	341,142	347,944	322,800	347,944	351,458	358,631	365,950
Total TAXES REVENUE:		3,650,740	3,677,793	3,693,410	5,223,849	3,966,840	4,618,676	4,205,936
<b><u>LICENSES AND PERMITS REVENUE</u></b>								
10-32-4004	Marijuana License	\$ 3,000	\$ 3,333	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-32-4005	Liquor License	2,431	3,076	1,625	2,431	2,431	2,431	2,431
10-32-4006	Sales Tax App. Fees	1,525	1,300	1,425	1,525	1,575	1,625	1,675
10-32-4008	Animal Licenses	644	555	584	644	657	671	691
10-32-4010	Other Licenses & Permits	3,302	531	345	2,200	2,200	2,200	2,200
Total LICENSES AND PERMITS REVENUE:		10,902	8,795	5,979	9,800	9,863	9,927	9,998
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
10-33-4010	Specific Ownership Tax	\$ 55,607	\$ 51,065	\$ 48,321	\$ 51,065	\$ 52,107	\$ 53,171	\$ 56,565
10-33-4011	Motor Vehicle Reg Fee	7,609	14,544	4,781	7,609	7,765	7,923	8,253
10-33-4012	Highway Users Tax	61,381	72,399	52,519	67,582	68,961	70,369	71,805
10-33-4013	Town Road & Bridge	9,409	9,412	7,799	9,412	9,412	9,412	9,412
10-33-4015	Severance Tax	143,910	86,326	66,070	66,070	64,748	63,453	63,453
10-33-4016	Mineral Lease	20,576	5,279	11,521	11,521	11,290	10,952	10,623
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		298,492	239,026	191,010	213,259	214,284	215,280	220,111

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND REVENUE**

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>CHARGES FOR SERVICES</u></b>								
10-34-4018	Court Costs & Fees	\$ 2,677	\$ 2,500	\$ 735	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10-34-4019	Zoning & Subdivision Fees	4,054	3,804	4,300	25,000	25,000	25,000	25,000
10-34-4020	Zoning & Subdivision Deposits	980	-	-	25,000	25,000	25,000	25,000
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100	100
10-34-4023	Dog Impound Fees	850	150	49	100	100	100	100
10-34-4024	Miscellaneous PD Charges	844	750	1,238	1,000	1,000	1,000	1,000
10-34-4025	Copies & Fax	-	5	-	10	10	10	10
10-34-4030	Building Permit Fees	9,162	7,500	12,677	15,000	15,000	15,000	15,000
Total CHARGES FOR SERVICES:		18,569	14,809	18,999	68,610	68,710	68,710	68,710
<b><u>COURT FINES &amp; FORFEITURES</u></b>								
10-35-4025	Court Fines and Forfeitures	\$ 2,820	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -
10-35-4027	Dog Fines	70	100	110	100	500	500	500
10-35-4028	Traffic Fines	49,312	37,707	63,789	85,052	86,788	88,559	92,249
	Court Surcharge			-		18,225	18,597	19,372
10-35-4029	Non-Traffic Fines	800	500	100	500	500	500	500
Total COURT FINES & FORFEITURES:		53,002	38,307	63,994	85,652	106,013	108,156	112,621
<b><u>MISCELLANEOUS REVENUE</u></b>								
10-36-4030	Miscellaneous	\$ 175,262	\$ 20,000	\$ 42,481	\$ 265,000	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	6,777	13,200	2,200	1,500	2,700	2,700	10,000
10-36-4032	Interest Income	85,543	96,259	48,399	85,543	87,288	89,988	92,771
10-36-4036	Grants Revenue	790,678	350,000	252,407	470,000	20,000	20,000	20,000
10-36-4037	Airport Security Reimburseme	66,862	70,000	64,725	70,000	70,000	70,000	70,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	424	-	-	-	-	-	-
10-36-4046	Dry Creek Park Facilities	3,593	-	8,246	-	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND REVENUE**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
10-36-4061 Economic Dev. Donations	-	-	-	-	-	-	-
<b>Total MISCELLANEOUS REVENUE:</b>	<b>1,129,138</b>	<b>549,459</b>	<b>418,457</b>	<b>892,043</b>	<b>199,988</b>	<b>202,688</b>	<b>212,771</b>
<b><u>TRANSFERS</u></b>							
10-39-6003 Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>GENERAL FUND Revenue Total:</b>	 <b>\$ 5,160,843</b>	 <b>\$ 4,528,190</b>	 <b>\$ 4,391,850</b>	 <b>\$ 6,493,212</b>	 <b>\$ 4,565,699</b>	 <b>\$ 5,223,437</b>	 <b>\$ 4,830,147</b>

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND EXPENSE**

	ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>LEGISLATIVE EXPENDITURES</u></b>							
10-46-5000 Council Salaries	\$ 7,200.00	\$ 7,500.00	\$ 5,625	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00
10-46-5001 Social Security	446.40	465.00	349	465.00	465.00	465.00	465.00
10-46-5003 Workers Compensation	309.99	386.00	252	336.19	386.00	386.00	386.00
10-46-5004 Health Insurance	34,357.97	36,600.00	27,301	36,401.08	41,133.22	41,133.22	41,133.22
10-46-5006 Medicare	104.37	109.00	82	108.72	109.00	109.00	109.00
10-46-6002 Audit	17,850.00	22,000.00	25,560	27,000.00	37,500.00	42,022.00	47,064.64
Professional Services	-	-	-	-	15,000.00	15,000.00	15,000.00
10-46-6004 Miscellaneous	2,827.10	1,500.00	1,797	1,500.00	1,500.00	1,500.00	1,500.00
10-46-6007 Advertising & Legal Notices	210.12	100.00	-	100.00	100.00	100.00	100.00
10-46-6010 Education/Memberships/Travel	5,594.82	7,000.00	1,676	5,000.00	7,000.00	7,000.00	7,000.00
10-46-6012 Treasurer Fee Exp.	16,855.46	15,678.57	23,797	21,350.61	21,350.61	22,240.22	23,166.90
Total LEGISLATIVE EXPENDITURES:	\$ 85,756.23	\$ 91,338.57	\$ 86,438.67	\$ 99,761.60	\$ 132,043.83	\$ 137,455.44	\$ 145,924.76
<b><u>MUNICIPAL COURT EXPENDITURES</u></b>							
10-47-5000 Judicial Salaries	\$ 6,200.00	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00	\$ 7,416.00	\$ 7,638.48	\$ 7,867.63
10-47-5001 Social Security	384.40	372.00	334.80	446.40	558.00	581.25	605.47
10-47-5002 Unemployment	12.40	12.00	10.80	14.40	18.00	18.75	19.53
10-47-5003 Workers Compensation	154.99	100.00	126.07	168.09	210.12	218.87	227.99
10-47-5006 Medicare	89.90	88.78	78.30	104.40	130.50	135.94	141.60
10-47-5008 Part-time Wages	-	-	-	-	-	-	-
10-47-6000 Travel	553.49	600.00	257.07	600.00	600.00	600.00	600.00
10-47-6003 Office Supplies	195.00	100.00	136.00	136.00	200.00	200.00	200.00
10-47-6004 Miscellaneous	1,794.00	-	450.00	450.00	-	-	-
10-47-6005 Computer Equipment & Programs	-	-	-	-	16,000.00	2,400.00	2,472.00
10-47-6010 Education / Membership	1,726.77	1,000.00	1,395.72	400.00	2,500.00	2,500.00	2,500.00
Total MUNICIPAL COURT EXPENDITURES:	\$ 11,110.95	\$ 9,472.78	\$ 8,188.76	\$ 9,519.29	\$ 27,632.62	\$ 14,293.29	\$ 14,634.23
<b><u>EXECUTIVE EXPENDITURES</u></b>							
10-48-5000 Mayor Salary	\$ 1,800.00	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
10-48-5001 Social Security	111.60	111.60	84.00	112.00	111.60	111.60	111.60
10-48-5003 Workers Compensation	154.99	193.03	126.00	168.00	193.03	193.03	193.03
10-48-5004 Health Insurance	-	-	-	-	-	-	-
Professional Services	-	-	-	-	5,000.00	5,000.00	5,000.00
10-48-5006 Medicare	26.15	26.16	20.00	26.67	26.16	26.16	26.16
10-48-6000 Travel	216.22	1,000.00	65.00	-	1,000.00	1,000.00	1,000.00
10-48-6004 Miscellaneous	-	200.00	271.00	175.00	200.00	200.00	200.00
10-50-6012 RC Fair Donation	-	-	-	9,000.00	10,000.00	10,000.00	10,000.00
Total EXECUTIVE EXPENDITURES:	\$ 2,308.96	\$ 3,330.79	\$ 1,916.00	\$ 11,281.67	\$ 18,330.79	\$ 18,330.79	\$ 18,530.79
<b><u>ELECTION EXPENDITURES</u></b>							
10-49-6005 Election Judges	\$ 2,498.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49-6009 Professional Services & Judges	4,000.00	2,500.00	26.00	10,000.00	5,000.00	10,000.00	5,000.00
Total ELECTION EXPENDITURES:	\$ 6,498.00	\$ 2,500.00	\$ 26.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00



TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND EXPENSE**

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>ADMINISTRATION EXPENDITURES</u></b>								
10-50-5000	Salaries & Wages	\$ 208,418.48	\$ 245,652.17	\$ 192,351.19	\$ 283,991.20	\$ 265,000.00	\$ 278,947.37	\$ 293,628.81
10-50-5001	Social Security	13,810.61	14,471.74	12,680.90	16,907.87	17,987.09	19,985.66	22,206.29
10-50-5002	Unemployment	416.38	510.87	384.64	510.87	543.48	603.87	670.96
10-50-5003	Workers Compensation	383.69	847.83	252.14	336.19	357.65	397.38	441.54
10-50-5004	Health Insurance	63,437.91	90,401.87	60,684.93	108,482.24	122,584.94	138,520.98	147,362.74
10-50-5005	Retirement Expense	14,348.07	14,592.54	12,178.97	16,238.63	17,275.13	19,194.59	21,327.33
10-50-5006	Medicare	3,229.64	3,311.30	2,965.45	3,953.93	4,206.31	4,673.68	5,192.98
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	12,850.04	12,000.00	23,270.89	15,000.00	15,000.00	15,000.00	15,000.00
10-50-6000	Travel	3,972.54	3,500.00	5,171.50	3,500.00	4,000.00	4,000.00	4,000.00
10-50-6002	Postage	1,609.36	2,500.00	1,896.00	1,500.00	1,500.00	1,500.00	1,500.00
10-50-6003	Office Supplies	3,738.90	2,500.00	2,246.34	2,500.00	2,500.00	2,500.00	2,500.00
10-50-6004	Miscellaneous	806,967.33	150,000.00	(9,924.32)	16,000.00	20,000.00	20,000.00	20,000.00
10-50-6005	Insurance	14,858.27	13,743.73	13,974.31	13,743.73	14,467.08	15,228.51	16,030.01
10-50-6007	Advertising & Legal Notices	721.37	500.00	1,394.41	4,000.00	2,500.00	2,500.00	2,500.00
10-50-6008	Professional Services	62,785.38	62,604.00	58,865.23	68,604.00	80,464.40	84,699.37	89,157.23
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	8,483.59	15,000.00	10,710.88	17,500.00	18,617.02	18,617.02	18,617.02
10-50-6012	Donations	11,786.31	10,000.00	13,425.00	10,000.00	6,500.00	6,500.00	6,500.00
10-50-7000	Utilities	1,712.89	1,754.24	692.99	1,754.24	1,846.57	1,943.76	2,046.06
10-50-7001	Telephone	5,978.08	6,834.17	5,404.39	7,205.85	7,506.10	7,818.85	8,144.64
10-50-8000	Dry Creek Flood	-	-	564,660.11	565,300.00			
Total ADMINISTRATION EXPENDITURES:		\$ 1,239,508.84	\$ 650,724.46	\$ 973,285.95	\$ 1,157,028.75	\$ 602,855.77	\$ 642,631.03	\$ 676,825.60
<b><u>PLANNING EXPENDITURES</u></b>								
10-51-5000	Salaries & Wages	\$ 50,846.22	\$ 48,913.04	\$ 48,618.30	\$ 64,824.40	\$ 74,207.00	\$ 78,112.63	\$ 82,223.82
10-51-5001	Social Security	3,368.62	3,113.12	3,225.43	4,300.57	4,778.41	5,309.35	5,899.28
10-51-5002	Unemployment	101.55	93.87	97.28	129.71	144.12	160.13	177.92
10-51-5004	Planning Benefits	16,396.10	29,228.56	16,435.18	29,228.56	32,151.42	35,366.56	38,903.21
10-51-5005	Retirement	3,485.98	3,188.79	3,403.28	3,188.79	3,543.10	3,936.78	4,374.20
10-51-5006	Medicare	787.71	727.94	754.30	1,005.73	1,117.48	1,241.65	1,379.61
10-51-6007	Advertising & Legal Notices	910.81	1,000.00	178.45	200.00	1,000.00	1,111.11	1,234.57
10-51-6008	Professional Services	22,442.31	10,000.00	14,206.26	15,000.00	35,000.00	35,000.00	35,000.00
10-51-6010	Education / Travel	1,039.03	1,750.00	1,128.95	1,750.00	5,000.00	5,000.00	5,000.00
10-51-6050	Developer review	19,988.24	6,000.00	43,839.17	50,000.00	50,000.00	50,000.00	50,000.00
Total PLANNING EXPENDITURES:		\$ 119,366.57	\$ 104,015.32	\$ 131,886.60	\$ 169,627.76	\$ 206,941.53	\$ 215,238.21	\$ 224,192.61
<b><u>INFO TECH EXPENDITURES</u></b>								
10-52-6005	Computer Equipment & Programs	\$ 1,049.00	\$ -	\$ -	\$ 23.00	\$ -	\$ -	\$ -
10-52-6006	Repairs & Maintenance	272.41	1,500.00	-	1,000.00	2,000.00	2,000.00	2,000.00
10-52-6008	Professional Services	28,079.87	24,000.00	19,337.83	25,783.77	28,362.15	31,198.37	34,318.20
10-52-6011	Copier/Printer	4,561.47	3,919.40	5,613.48	4,561.47	4,789.54	5,029.02	5,280.47
10-52-9000	Equipment Replacement	3,049.77	2,500.00	909.90	2,500.00	2,500.00	2,500.00	2,500.00
Total INFO TECH EXPENDITURES:		\$ 37,012.52	\$ 31,919.40	\$ 25,861.21	\$ 33,868.24	\$ 37,651.69	\$ 40,727.39	\$ 44,098.67

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND EXPENSE**

	ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>TH &amp; STRUCTURES EXPENDITURES</u></b>							
10-53-6000	Contract Services	\$ 2,500.00	\$ 1,500.00	\$ 3,607.50	\$ 1,800.00	\$ 4,480.00	\$ 4,480.00
10-53-6005	Insurance	13,795.07	14,773.78	15,527.02	20,702.69	21,792.31	22,939.27
10-53-6006	Repairs & Maintenance	1,244.61	1,000.00	128.54	1,200.00	1,000.00	1,000.00
10-53-6020	Museum Building Maintenance	-	35,000.00	196.16	-	70,000.00	30,000.00
10-53-7000	Utilities	9,878.78	10,552.17	6,471.19	8,628.25	8,987.76	9,362.25
10-53-9000	Equipment Replacement	-	1,000.00	-	1,000.00	5,000.00	1,000.00
Total TH & STRUCTURES EXPENDITURES:		\$ 27,418.46	\$ 63,825.95	\$ 25,930.41	\$ 33,330.95	\$ 111,260.07	\$ 68,781.53
<b><u>POLICE DEPT EXPENDITURES</u></b>							
10-54-5000	Salaries & Wages	\$ 497,543.23	\$ 521,970.90	\$ 345,463.73	\$ 460,618.31	\$ 685,850.00	\$ 721,947.37
10-54-5001	Social Security	37,535.95	39,872.41	27,276.84	36,369.12	40,410.13	42,536.98
10-54-5002	Unemployment	1,162.57	1,238.77	845.21	1,126.95	1,252.16	1,318.07
10-54-5003	Workers Compensation	11,821.25	14,808.42	9,603.23	12,804.31	14,227.01	14,975.80
10-54-5004	Health Insurance	134,035.33	173,913.04	114,967.09	153,289.45	173,217.08	192,463.42
10-54-5005	Pension Expense	9,691.43	23,720.99	17,336.32	23,115.09	25,683.44	27,035.20
10-54-5006	Medicare	8,778.59	9,324.96	6,379.33	8,505.77	9,450.86	9,948.27
10-54-5007	Public Safety Overtime	50,829.98	44,588.25	17,830.22	23,773.63	30,000.00	28,500.00
10-54-5008	Part-time Wages	-	-	9,707.50	5,000.00	8,000.00	8,240.00
10-54-5009	Airport Security Wages	61,778.75	70,000.00	49,610.00	70,000.00	70,000.00	70,000.00
10-54-6002	Ammunition	-	1,500.00	1,640.00	-	3,000.00	4,000.00
10-54-6003	Office Supplies	1,776.93	1,500.00	1,192.84	400.00	1,500.00	1,500.00
10-54-6005	Insurance	29,483.27	18,445.83	54,344.59	72,459.45	72,459.45	75,478.60
10-54-6006	Repairs & Maintenance	164.96	1,000.00	44.96	50.00	-	-
10-54-6007	Advertising & Legal Notices	30.00	1,000.00	210.00	960.00	1,000.00	1,000.00
10-54-6008	Professional Services	46,796.27	5,000.00	11,627.94	10,000.00	25,000.00	25,000.00
10-54-6009	Vehicle Maintenance Expense	23,060.40	126,220.00	6,683.46	24,000.00	24,000.00	24,000.00
10-54-6010	Education/Membership/Travel	21,047.77	20,000.00	6,239.29	20,000.00	34,500.00	35,500.00
10-54-6011	Copier/Printer	2,424.43	3,500.00	468.44	3,500.00	1,200.00	3,500.00
10-54-6012	Animal Control	600.00	1,000.00	4,470.00	4,470.00	2,500.00	1,000.00
10-54-6013	Uniforms	11,641.17	8,000.00	4,147.39	6,500.00	8,000.00	8,000.00
10-54-6014	General Operating Expense	15,802.62	3,500.00	5,052.22	6,610.00	7,500.00	7,500.00
10-54-6015	Building	19,132.26	10,000.00	7,635.58	12,216.00	15,000.00	15,000.00
10-54-6020	Computer Programs/Equipment	10,135.68	29,800.00	19,615.60	29,800.00	29,800.00	29,800.00
10-54-7000	Utilities	11,643.08	12,335.99	7,797.45	10,396.60	10,829.79	11,281.03
10-54-7001	Telephone	9,967.31	10,480.28	8,702.79	11,603.72	12,087.21	12,590.84
10-54-7002	Solar Performance Contract	25,810.00	27,096.00	28,475.69	25,810.00	25,810.00	28,475.69
10-54-8500	Vehicle Equipment Purchases	-	-	33,290.00	33,290.00	18,330.00	18,330.00
10-54-8600	Police Equipment	-	-	-	-	25,500.00	25,000.00
10-54-9000	Equipment Replacement	8,291.53	25,000.00	25,500.18	25,000.00	25,000.00	15,000.00
10-54-9025	Lease Payment - Service Fund	45,825.97	45,000.00	56,662.98	45,825.97	58,325.97	58,325.97
10-54-9050	Lease Payment -Police Station	107,270.00	106,770.00	106,830.00	107,270.00	107,270.00	107,270.00
Total POLICE DEPT EXPENDITURES:		\$ 1,204,080.73	\$ 1,356,585.84	\$ 989,650.87	\$ 1,244,764.37	\$ 1,566,703.11	\$ 1,634,517.24

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND EXPENSE**

	ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<b><u>STREETS DEPT EXPENDITURES</u></b>								
10-56-5000	Salaries & Wages	\$ 265,050.73	\$ 287,434.68	\$ 201,331.01	\$ 268,441.35	\$ 312,000.00	\$ 328,421.05	\$ 345,706.37
10-56-5001	Social Security	20,602.93	23,182.35	15,544.07	20,725.43	23,028.25	24,240.27	25,516.07
10-56-5002	Unemployment	629.42	709.61	474.17	632.23	702.47	739.45	778.36
10-56-5003	Workers Compensation	6,509.84	8,321.32	5,295.02	7,060.03	7,844.47	8,257.34	8,691.94
10-56-5004	Health Insurance	58,201.27	102,780.83	67,785.77	102,780.83	128,476.04	133,829.21	139,405.42
10-56-5005	Pension Expense	17,653.41	19,164.07	13,618.22	18,157.63	20,175.14	21,236.99	22,354.73
10-56-5006	Medicare	4,818.36	5,421.61	3,635.09	4,846.79	5,385.32	5,668.76	5,967.11
10-56-5007	Streets Overtime	24,180.19	29,506.89	13,425.36	17,900.48	29,507.00	28,031.65	26,630.07
10-56-5008	Seasonal and PT Wages	25,419.93	35,677.09	22,336.50	29,782.00	25,420.00	25,420.00	25,420.00
10-56-6003	Office Supplies	4,274.79	1,000.00	948.28	500.00	2,000.00	500.00	500.00
10-56-6005	Insurance	11,495.90	16,481.58	17,079.72	22,772.96	23,721.83	24,710.24	25,739.84
10-56-6006	Repairs&Maint (Non-Equipment)	83,694.73	60,000.00	29,939.27	75,000.00	206,495.00	206,495.00	206,495.00
10-56-6008	Professional Services	133,191.23	20,000.00	49,745.76	70,000.00	50,000.00	51,500.00	53,045.00
10-56-6009	Vehicle Expense & Fuel	20,333.94	13,500.00	11,729.87	10,000.00	20,000.00	20,600.00	21,218.00
10-56-6010	Education/Membership/Travel	1,339.95	1,500.00	485.00	-	3,000.00	3,090.00	3,182.70
10-56-6014	General Operating Expense	6,420.01	6,500.00	4,050.62	6,500.00	21,500.00	6,500.00	6,500.00
10-56-6015	Tools	3,760.33	2,500.00	4,498.69	5,000.00	6,000.00	2,500.00	2,500.00
10-56-6017	Snow Removal	-	35,000.00	34452.44	35,000.00	37,000.00	38,110.00	39,253.30
10-56-6018	Street Maintenance	64,342.75	25,000.00	33,684.29	34,000.00	30,000.00	30,900.00	31,827.00
10-56-6022	Weed Control	1,896.02	2,000.00	632.84	1,000.00	2,000.00	2,000.00	2,000.00
10-56-6023	Tree Trimming	-	-	-	-	-	-	-
10-56-6024	Street Signs	3,420.26	3,000.00	-	3,000.00	15,000.00	12,000.00	12,360.00
10-56-7000	Utilities	55,846.12	54,033.67	42,751.06	4,110.71	4,281.99	4,410.45	4,542.76
10-56-7001	Telephone	3,875.96	3,758.65	3,083.03	-	-	-	-
10-56-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-56-9025	Lease Payment - Service Fund	40,203.00	90,000.00	87,601.50	90,000.00	110,000.00	105,000.00	105,000.00
<b>Total STREETS DEPT EXPENDITURES:</b>		<b>\$ 857,161.07</b>	<b>\$ 846,472.35</b>	<b>\$ 664,127.58</b>	<b>\$ 827,210.42</b>	<b>\$ 1,083,537.52</b>	<b>\$ 1,084,160.40</b>	<b>\$ 1,114,633.67</b>

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND EXPENSE**

	ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<b><u>PARKS MAINTENANCE DEPT</u></b>								
10-58-5000	Salaries & Wages	\$ 95,208.41	\$ 110,300.64	\$ 70,330	\$ 93,773.31	\$ 120,000.00	\$ 126,315.79	\$ 132,963.99
10-58-5001	Social Security	7,738.44	8,691.48	7,452	9,936.47	10,570.71	11,127.06	11,712.70
10-58-5002	Unemployment	236.79	266.64	231	307.85	327.50	344.74	362.88
10-58-5003	Workers Compensation	2,814.50	3,601.88	2,269	3,025.73	3,218.87	3,388.28	3,566.61
10-58-5004	Health Insurance	36,540.71	72,469.43	27,646	86,963.32	108,704.15	113,233.48	117,951.55
10-58-5005	Pension Expense	6,440.39	6,883.64	4,784	6,378.39	6,785.52	7,142.65	7,518.58
10-58-5006	Medicare	1,809.84	2,032.77	1,743	2,323.76	2,472.09	2,602.19	2,739.15
10-58-5007	Parks Overtime	9,673.55	8,842.11	7,962	10,615.95	10,777.61	11,226.68	11,694.46
10-58-5008	Seasonal and PT Wages	13,490.29	26,047.82	37,124	51,973.92	38,000.00	-	-
10-58-6005	Insurance	11,495.90	16,119.31	17,246	22,994.04	23,952.13	24,950.13	25,989.72
10-58-6006	Repairs & Maintenance	6,121.66	7,000.00	9,002	10,000.00	26,000.00	26,780.00	27,583.40
10-58-6008	Professional Services	1,560.67	1,000.00	1,796	534.00	2,500.00	2,575.00	2,652.25
10-58-6009	Vehicle Expense	6,948.76	5,000.00	6,435	4,300.00	7,000.00	7,210.00	7,426.30
10-58-6010	Education/Membership/Travel	2,500.00	1,500.00	-	-	2,000.00	2,060.00	2,121.80
10-58-6020	Parks Operating Costs	5,633.72	5,720.00	7,215	5,720.00	7,720.00	7,951.60	8,190.15
10-58-6023	Trees	45,107.38	75,000.00	45,545	55,000.00	75,000.00	77,250.00	79,567.50
10-58-6500	Fields & Turf Maintenance	19,567.07	15,000.00	19,905	31,847.90	30,000.00	15,000.00	15,450.00
10-58-7000	Utilities	37,927.29	38,408.10	33,043	44,056.95	45,892.65	47,269.43	48,687.52
10-58-7500	Trails	8,290.33	8,333.33	762	500.00	1,500.00	1,545.00	1,591.35
10-58-7800	Equipment Expense	191.44	500.00	307	400.00	500.00	515.00	530.45
10-58-9000	Contingency	13,115.11	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	14,595.00	34,000.00	32,797	34,000.00	34,000.00	34,000.00	34,000.00
Total PARKS DEPT EXPENDITURES:		\$ 347,007.25	\$ 446,717.15	\$ 333,593.50	\$ 474,651.58	\$ 556,921.21	\$ 522,487.04	\$ 542,300.35
<b><u>MOSQUITO CONTROL EXPENDITURES</u></b>								
10-59-6008	Professional Services	15,528.00	20,000.00	17,337.00	20,000.00	21,052.63	22,160.66	23,327.02
Total MOSQUITO CONTROL EXPENDITURES:		\$ 15,528.00	\$ 20,000.00	\$ 17,337.00	\$ 20,000.00	\$ 21,052.63	\$ 22,160.66	\$ 23,327.02

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**GENERAL FUND EXPENSE**

	ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>TRANSFER EXPENDITURES</u></b>							
10-60-9020		Transfer to Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-1000	249,071.79	Transfer to Recreation Fund	81,907.00	53,000.00	158,000.00	220,000.00	220,000.00
10-70-6000	1,500.00	Transfer to Climate Action Fund	1,125.00		1,500.00	1,500.00	1,500.00
10-70-2000	62,986.38	Transfer to Economic Dev. Fund	46,721.00	69,095.00	86,349.00	100,830.00	103,415.00
10-70-3000	-	Transfer to Conservation Trust	-	-	-	-	-
10-70-4000	-	Transfer to CIP	300,000.00	400,000.00	384,000.00	-	-
10-70-5000	-	Transfer to Debt Service Fund	-	-	-	-	-
10-70-7000	-	Transfer to Reserve Fund	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total TRANSFER EXPENDITURES:</b>	<b>\$ 313,558.17</b>	<b>\$ 776,004.00</b>	<b>\$ 579,753.00</b>	<b>\$ 722,095.00</b>	<b>\$ 829,849.00</b>	<b>\$ 522,330.00</b>	<b>\$ 524,915.00</b>
<b>GENERAL FUND Revenue Total:</b>	<b>\$ 5,160,842.85</b>	<b>\$ 4,528,189.72</b>	<b>\$ 4,391,849.55</b>	<b>\$ 6,493,212.33</b>	<b>\$ 4,565,698.78</b>	<b>\$ 5,223,436.55</b>	<b>\$ 4,830,147.01</b>
<b>GENERAL FUND Expenditure Total:</b>	<b>\$ 4,266,315.75</b>	<b>\$ 4,402,906.61</b>	<b>\$ 3,837,995.55</b>	<b>\$ 4,813,139.63</b>	<b>\$ 5,199,779.77</b>	<b>\$ 4,933,113.02</b>	<b>\$ 5,081,999.90</b>
<b>Net Total GENERAL FUND:</b>	<b>\$ 894,527.10</b>	<b>\$ 125,283.11</b>	<b>\$ 553,854.00</b>	<b>\$ 1,680,072.69</b>	<b>\$ (634,081.00)</b>	<b>\$ 290,323.54</b>	<b>\$ (251,852.89)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 511,546.47</b>	<b>\$ 1,406,073.57</b>	<b>\$ 1,406,073.57</b>	<b>\$ 1,406,073.57</b>	<b>\$ 3,086,146.26</b>	<b>\$ 2,452,065.26</b>	<b>\$ 2,742,388.80</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,406,073.57</b>	<b>\$ 1,531,356.68</b>	<b>\$ 1,959,927.57</b>	<b>\$ 3,086,146.26</b>	<b>\$ 2,452,065.26</b>	<b>\$ 2,742,388.80</b>	<b>\$ 2,490,535.91</b>
Assigned per Policy ( 6 Months Operating)	\$ 2,133,157.88	\$ 2,201,453.31	\$ 1,918,997.78	\$ 2,406,569.82	\$ 2,599,889.89	\$ 2,466,556.51	\$ 2,540,999.95
Tabor Reserve	\$ 154,825.29	\$ 135,845.69	\$ 131,755.49	\$ 194,796.37	\$ 136,970.96	\$ 156,703.10	\$ 144,904.41
Net Unassigned Fund Balance	\$ (727,084.30)	\$ (670,096.62)	\$ 40,929.80	\$ 679,576.45	\$ (147,824.62)	\$ 275,832.29	\$ (50,464.04)

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**ENTERPRISE FUND REVENUE**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>WATER INCOME</u></b>							
51-37-4032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	637,190	663,789	501,115	668,153	703,319	725,071	788,121
51-37-4101	342,777	351,146	296,440	349,773	368,182	379,569	412,575
51-37-4400	9,218	6,000	7,187	9,218	10,000	10,000	10,000
51-37-4401	-	-	-	5,000	41,237	42,512	43,827
51-37-4405	-	-	-	-	-	-	-
51-37-4407	-	-	-	-	-	-	-
51-37-4500	46,908	98,002	53,051	353,051	101,033	108,552	116,071
51-37-4700	-	-	-	-	-	-	-
Total WATER INCOME:	1,036,093	1,118,936	857,793	1,385,195	1,223,771	1,265,705	1,370,594
<b><u>SEWER INCOME</u></b>							
51-38-4032	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	276,316	286,197	215,469	287,291	302,412	311,765	338,875
51-38-4101	199,044	207,931	152,599	203,466	214,174	220,798	239,998
51-38-4200	-	-	-	-	-	-	-
51-38-4400	-	100	-	411	400	400	400
51-38-4405	-	-	-	-	-	-	-
51-38-4500	37,912	90,714	48,035	198,035	93,520	99,597	105,674
Total SEWER INCOME:	513,272	585,942	416,103	690,203	611,506	633,560	685,947
<b><u>REFUSE INCOME</u></b>							
51-39-4000	\$ 314,491	\$ 310,625	\$ 251,853	\$ 335,804	\$ 349,796	\$ 360,614	\$ 391,972
Total REFUSE INCOME:	314,491	310,625	251,853	335,804	349,796	360,614	391,972
<b><u>Geothermal Income</u></b>							
51-39-4000	-	-	-	-	21,000	7,000	28,000
51-39-4000	-	-	-	-	1,980	2,640	5,280
51-39-4000	-	-	-	-	3,600	4,800	9,600
Total Geothermal INCOME:	-	-	-	-	26,580	14,440	42,880

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**ENTERPRISE FUND REVENUE**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
ENTERPRISE FUND Revenue Total:	\$ 1,863,856	\$ 2,015,503	\$ 1,525,748	\$ 2,411,202	\$ 2,211,653	\$ 2,274,319	\$ 2,491,393

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**ENTERPRISE FUND EXPENSE**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<b><u>WATER OPERATING EXPENSES</u></b>								
51-67-5000	Salaries & Wages	\$ 163,169	\$ 168,908	\$ 122,927	\$ 163,903	\$ 188,000	\$ 197,895	\$ 208,310
51-67-5001	Social Security	11,933	12,471	8,929	11,906	12,665	13,332	14,034
51-67-5002	Unemployment	363	380	271	361	385	405	426
51-67-5003	Workers Compensation	2,480	3,070	2,017	2,690	2,861	3,012	3,170
51-67-5004	Health Insurance	19,275	65,934	44,146	65,934	79,121	83,285	87,669
51-67-5005	Pension Expense	10,814	11,122	8,460	11,280	12,000	12,631	13,296
51-67-5006	Medicare	2,791	2,917	2,088	2,784	2,962	3,118	3,282
51-67-5007	Water Overtime	18,491	11,853	12,630	16,840	17,184	17,534	17,892
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	406	375	25	375	2,800	300	313
51-67-6005	Insurance	18,393	15,749	17,080	22,773	23,722	24,710	25,740
51-67-6006	Repairs & Maintenance	3,703	3,000	9,957	11,957	4,000	4,120	4,244
51-67-6008	Professional Services	11,596	5,000	10,541	12,541	5,000	5,150	5,305
51-67-6009	Vehicle Expense	3,454	2,000	3,200	3,200	2,500	2,575	2,652
51-67-6010	Education/Membership/Travel	1,627	2,500	2,600	2,500	3,000	3,090	3,183
51-67-6016	Water Quality Testing	5,549	6,438	5,081	6,774	7,056	7,268	7,486
51-67-6101	Bad Debts-Water	12,625	8,500	-	-	-	-	-
51-67-6102	Service Fund	-	30,000	22,500	30,000	30,000	30,000	30,000
51-67-7001	Telephone	1,949	1,964	728	1,964	2,046	2,131	2,220
Total WATER OPERATING EXPENSES:		288,621	352,179	273,180	367,782	395,302	410,557	429,221
<b><u>WATER TRMT PLANT EXPENSES</u></b>								
51-68-6006	Treatment Plant Rep & Maint	\$ 9,507	\$ 12,000	\$ 23,376	\$ 31,167	\$ 15,000	\$ 15,450	\$ 16,223
51-68-6008	Professional Services	28,139	42,083	26,313	35,084	28,056	28,898	30,343
51-68-6100	Lab Equipment	1,224	1,700	3,191	4,254	2,500	2,575	2,704
51-68-6101	Building Maintenance	1,594	2,214	-	2,214	2,300	2,369	2,487
51-68-6103	Chemicals	32,740	35,954	23,318	35,954	35,954	37,032	38,884
51-68-7000	Treatment Plant Utilities	34,827	38,128	22,124	29,499	31,051	32,685	34,406
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	3,762	48,000	68,185	68,185	30,000	30,900	31,827
Total WATER TRMT PLANT EXPENSES:		111,793	180,079	166,506	206,357	144,861	149,909	156,873
<b><u>GOLDEN MEADOWS PUMPING STATION</u></b>								
51-69-6006	Golden Rep & Maint	\$ 1,651	\$ 1,000	\$ 718	\$ 100	\$ 500	\$ 500	\$ 500
51-69-6101	Building Maintenance	-	500	-	-	-	500	515
51-69-7000	Golden Meadows Utilities	11,824	12,588	8,935	11,914	12,541	13,201	13,895
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING STATION:		13,474	14,088	9,654	12,014	13,041	14,201	14,910



TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

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**ENTERPRISE FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<u>HOSPITAL HILL WATER TANK/PUMP</u>								
51-70-6006	Hosp Hill Repairs & Maint.	\$ 5,650	\$ 2,500	\$ 399	\$ 532	\$ 1,500	\$ 1,500	\$ 1,500
51-70-7000	Hosp Hill Utilities	10,121	10,640	7,276	9,702	10,212	10,750	11,315
51-70-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total HOSPITAL HILL WATER TANK/PUMP:		15,770	13,140	7,675	10,234	11,712	12,250	12,815
<u>WATER METERS &amp; KEY PUMP</u>								
51-71-6200	Meter Repair	\$ 8,431	\$ 2,500	\$ 395	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
51-71-6201	Inventory	48,008	25,000	27,555	30,000	40,000	40,000	40,000
51-71-6205	Backflow Testing	1,460	2,000	215	670	5,000	5,000	5,000
51-71-7000	Key Pump Utilities	6,153	9,636	4,079	5,439	5,666	5,902	6,148
51-71-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WATER METERS & KEY PUMP:		64,051	39,136	32,245	38,109	55,666	55,902	56,148
<u>WATER RIGHTS &amp; DITCH EXPENSES</u>								
51-72-6006	Repairs & Maint.	\$ 830	\$ 7,000	\$ 572	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591
51-72-6008	Professional Services	7,677	5,000	12,119	12,000	7,677	7,908	8,145
51-72-9200	Water Storage	47,096	48,057	33,932	48,057	49,038	50,509	52,024
Total WATER RIGHTS & DITCH EXPENSES:		55,604	60,057	46,623	61,557	58,215	59,962	61,760
<u>WATER DISTRIBUTION EXPENSES</u>								
51-73-6300	Distribution Repair	\$ 23,077	\$ 35,000	\$ 63,282	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
51-73-6301	Sand & Gravel	947	5,000	230	1,000	1,000	1,000	1,000
Total WATER DISTRIBUTION EXPENSES:		24,024	40,000	63,512	41,000	31,000	31,000	31,000
<u>WATER DEBT SERVICE EXPENSES</u>								
51-74-9500	Depreciation Expense-Water	-	-	-	-	-	-	-
51-74-8000	Principal & Interest	\$ 21,880	\$ 102,898	\$ 47,228	\$ 102,898	\$ 102,898	\$ 102,898	\$ 102,898
Total WATER DEBT SERVICE EXPENSES:		21,880	102,898	47,228	102,898	102,898	102,898	102,898
<u>WATER ADMINISTRATION EXPENSES</u>								
51-75-5000	Salaries & Wages	\$ 84,913	\$ 84,674	\$ 77,944	\$ 103,925	\$ 110,559	\$ 116,378	\$ 122,503
51-75-5001	Social Security	5,628	5,610	5,131	6,841	7,278	7,661	8,064
51-75-5002	Unemployment	170	169	156	208	221	233	245
51-75-5003	Workers Compensation	310	380	252	336	358	376	396
51-75-5004	Health Insurance	43,657	49,465	14,456	59,358	71,229	74,978	78,924
51-75-5005	Pension Expense	5,851	5,787	4,813	6,418	6,828	7,187	7,565
51-75-5006	Medicare	1,316	1,312	1,200	1,600	1,702	1,792	1,886
51-75-6003	Office Supplies	430	600	-	-	-	-	-
51-75-6008	Professional Services	16,641	10,000	10,605	14,140	14,847	15,589	16,369
Total WATER ADMINISTRATION EXPENSES:		158,916	157,996	114,558	192,826	213,022	224,194	235,953

TOWN OF HAYDEN  
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WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

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**ENTERPRISE FUND EXPENSE**

	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
	12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<u>SENECA HILL EXPENSES</u>							
51-76-6006	\$ 6,993	\$ 2,000	\$ 3,249	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-76-7000	2,640	2,841	1,990	2,653	2,793	2,940	3,095
Total SENECA HILL EXPENSES:	9,632	4,841	5,239	3,653	3,793	3,940	4,095
<u>SEWER OPERATING EXPENSES</u>							
51-77-5000	\$ 147,714	\$ 154,879	\$ 110,758	\$ 147,678	\$ 170,000	\$ 178,947	\$ 188,366
51-77-5001	10,910	11,434	8,125	10,833	11,525	12,131	12,770
51-77-5002	332	349	247	329	350	368	388
51-77-5003	1,550	1,919	1,261	1,681	1,788	1,882	1,981
51-77-5004	40,572	55,036	35,867	55,036	66,044	69,519	73,178
51-77-5005	9,845	10,140	7,696	10,261	10,916	11,491	12,096
51-77-5006	2,551	2,674	1,900	2,533	2,695	2,837	2,986
51-77-5007	18,403	21,030	12,592	16,790	17,489	16,615	16,615
51-77-5008	-	-	-	-	-	-	-
51-77-6003	331	500	-	100	100	100	100
51-77-6005	5,748	7,983	7,764	10,351	8,223	8,565	8,922
51-77-6006	1,800	1,595	3,414	3,414	1,643	1,692	1,743
51-77-6008	12,072	5,000	6,860	6,860	5,150	5,305	5,464
51-77-6009	3,208	2,663	1,538	2,663	2,742	2,825	2,909
51-77-6010	1,321	1,288	235	1,288	1,326	1,366	1,407
51-77-6016	1,040	1,042	811	1,700	1,073	1,105	1,138
51-77-6101	-	-	-	-	-	-	-
51-77-6102	-	60,000	45,000	60,000	60,000	60,000	60,000
51-77-7001	1,891	1,909	1,288	1,909	1,966	2,048	2,134
Total SEWER OPERATING EXPENSES:	259,286	339,439	245,357	333,426	363,030	376,797	392,197
<u>WASTEWATER TRMT PLANT EXPENSES</u>							
51-78-6006	\$ 8,925	\$ 24,500	\$ 11,658	\$ 15,545	\$ 25,725	\$ 10,000	\$ 10,309
51-78-6008	-	-	-	-	8,000	2,500	2,500
51-78-6100	3,040	2,466	3,177	3,040	3,166	3,298	3,436
51-78-6101	4,966	1,500	-	1,000	1,500	1,500	1,500
51-78-6103	7,708	6,569	5,910	7,880	8,208	8,550	8,907
51-78-6104	-	200	-	200	200	200	200
51-78-7000	38,122	40,159	26,335	35,114	36,962	38,907	40,955
51-78-7001	4,818	47,932	53,548	50,291	50,291	50,291	50,291
51-78-8000	-	-	-	-	-	-	-
51-78-9000	-	-	-	-	-	-	-
51-78-9500	-	-	-	-	-	-	-
Total WASTEWATER TRMT PLANT EXPENSES:	67,579	123,326	100,629	113,069	134,052	115,247	118,097

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

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**ENTERPRISE FUND EXPENSE**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<u>WASHINGTON STREET LIFT STATION</u>								
51-79-6006	Wash St Repair & Maint	\$ 3,618	\$ 950	\$ 1,847	\$ 1,500	\$ -	\$ 200	\$ 200
51-79-6008	Professional Services	-	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	-	350	-	-	350	350	350
51-79-7000	Washington Street Utilities	2,346	2,556	1,608	2,145	2,690	2,832	2,981
51-79-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:		5,964	3,856	3,456	3,645	3,040	3,382	3,531
<u>SEWER COLLECTION SYST EXPENSES</u>								
51-80-6300	Collection Repair	\$ 10,853	\$ 6,000	\$ 8,388	\$ 8,388	\$ 8,500	\$ 8,500	\$ 8,500
	Collection System Inspection				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
51-80-6301	Sand & Gravel	-	2,600	4,623	4,623	2,600	2,600	2,600
51-80-9500	Depreciation Expense-Sewer	-	-	-	-	-	-	-
Total SEWER COLLECTION SYST EXPENSES:		10,853	8,600	13,011	13,011	26,100	26,100	26,100
<u>AIRPORT LIFT STATION</u>								
51-81-6006	Repairs & Maintenance	\$ 2,078	\$ 3,000	\$ 187	\$ 300	\$ 2,000	\$ 2,000	
51-81-6103	Chemicals	-	350	-	-	-	-	-
51-81-7000	Utilities	4,283	4,697	3,105	4,140	4,893	3,234	-
Total AIRPORT LIFT STATION:		6,361	8,047	3,292	4,440	6,893	5,234	-
<u>DRY CREEK LIFT STATION</u>								
51-82-6006	Repairs and Maintenance	\$ 1,491	\$ 1,500	\$ 34	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000
51-82-6103	Chemicals	-	350	-	-	-	-	-
51-82-7000	Utilities	3,122	3,317	2,293	3,057	3,218	3,388	3,566
Total DRY CREEK LIFT STATION:		4,613	5,167	2,327	4,057	4,718	4,388	4,566
<u>WESTEND/PRECISION LIFT STATION</u>								
51-83-6006	Repairs & Maintenance	\$ 4,862	\$ 450	\$ 19,742	\$ 19,742	\$ 450	\$ 450	\$ 450
51-83-6103	Chemicals	-	350	-	-	-	-	-
51-83-7000	West End - Utilities	2,119	2,635	1,823	2,431	2,774	1,919	2,559
Total WESTEND/PRECISION LIFT STATION:		6,981	3,435	21,565	22,173	3,224	2,369	3,009
<u>SEWER DEBT SERVICE EXPENSES</u>								
51-84-8000	Principal & Interest	\$ 5,071	\$ 26,331	\$ 13,166	\$ 26,331	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES:		5,071	26,331	13,166	26,331	26,331	26,331	26,331

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**ENTERPRISE FUND EXPENSE**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>SEWER ADMINISTRATION EXPENSES</u></b>							
51-85-5000 Administration Salary	\$ 84,913	\$ 84,674	\$ 77,944	\$ 103,925	\$ 110,559	\$ 116,378	\$ 122,503
51-85-5001 Social Security	5,628	5,610	5,131	6,842	7,278	7,661	8,065
51-85-5002 Unemployment	169	169	156	208	221	233	245
51-85-5003 Workers Compensation	310	380	252	336	358	376	396
51-85-5004 Health Insurance	27,508	32,398	20,225	32,398	38,877	43,197	47,997
51-85-5005 Pension Expense	5,851	5,640	4,813	6,418	6,516	6,787	7,070
51-85-5006 Medicare	1,316	1,279	1,200	1,600	1,702	1,792	1,886
51-85-5007 Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-6003 Office Supplies	215	500	-	-	100	100	100
51-85-6008 Professional Services	14,000	10,000	10,605	14,140	14,847	15,589	16,369
Total SEWER ADMINISTRATION EXPENSES:	139,911	140,649	120,327	165,867	180,458	192,113	204,630
<b><u>CONTINGENCY TRANSFERS RESERVES</u></b>							
51-86-9000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100 Transfer to other funds	-	-	-	-	-	-	-
Total CONTINGENCY TRANSFERS RESERVES:	-	-	-	-	-	-	-
<b><u>REFUSE EXPENSE</u></b>							
51-87-6008 Contract Payment	\$ 315,350	\$ 310,625	\$ 222,087	\$ 321,786	\$ 336,949	\$ 345,588	\$ 358,123
Total REFUSE EXPENSE:	315,350	310,625	222,087	321,786	336,949	345,588	358,123
<b><u>GEOHERMAL EXPENSE</u></b>							
Repairs and Maintenance	-	-	-	-	-	500	500
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,554
Total GEOHERMAL EXPENSE:	-	-	-	-	-	1,500	1,554
ENTERPRISE FUND Revenue Total:	\$ 1,863,856	\$ 2,015,503	\$ 1,525,748	\$ 2,411,202	\$ 2,211,653	\$ 2,274,319	\$ 2,491,393
ENTERPRISE FUND Expenditure Total:	\$ 1,585,734	\$ 1,933,891	\$ 1,511,636	\$ 2,044,236	\$ 2,114,305	\$ 2,162,362	\$ 2,242,257
Net Total ENTERPRISE FUND:	\$ 278,121	\$ 81,612	\$ 14,112	\$ 366,966	\$ 97,348	\$ 111,957	\$ 249,136
FUND BALANCE - BEGINNING	12,917,999	463,809	463,809	463,809	545,421	642,769	754,726
FUND BALANCE - ENDING	\$ 463,809	\$ 545,421	\$ 477,921	\$ 830,775	\$ 642,769	\$ 754,726	\$ 1,003,862
ENTERPRISE DEBT RESERVE REQUIREMENTS	312,367	363,676	297,155	388,985	421,839	431,693	448,534
Operating Reserve (per policy 4 months)	619,308	723,052	587,804	771,465	562,452	575,591	598,045

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

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**RECREATION, PARKS, HAYDEN CENTER FUND**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<u>RECREATION REVENUE</u>								
12-36-4044	Recreation Programs Revenue	\$ 31,342.66	\$ 40,000.00	\$ 30,552	\$ 40,000.00	\$ 44,444.44	\$ 49,382.72	\$ 54,869.68
12-36-4045	Recreation Events Revenue	17,369	20,000	11,922	20,000	21,789	22,936	25,485
12-36-4048	Park Facilities	-	4,000	-	4,000	10,000	10,000	10,000
	Rec Grant Revenue	-	-	-	-	5,000	55,000	5,000
12-36-4053	Other Revenue - Recreation	-	-	-	-	4,200	4,200	4,200
		<u>\$ 48,711.51</u>	<u>\$ 64,000.00</u>	<u>\$ 42,473.73</u>	<u>\$ 64,000.00</u>	<u>\$ 85,433.92</u>	<u>\$ 141,519.00</u>	<u>\$ 99,554.45</u>
12-36-4002	Sales Tax	\$ 530,234.60	\$ 565,173.33	\$ 433,269.00	\$ 632,233.00	\$ 645,135.71	\$ 651,652.24	\$ 671,806.43
		<u>\$ 530,234.60</u>	<u>\$ 565,173.33</u>	<u>\$ 433,269.00</u>	<u>\$ 632,233.00</u>	<u>\$ 645,135.71</u>	<u>\$ 651,652.24</u>	<u>\$ 671,806.43</u>
<u>Creative Arts and Hayden Center Events Revenue</u>								
12-37-4010	Recreation/Fitness Membership Fees	\$ 75,688.00	\$ 78,058.61	79,298	\$ 105,731.07	\$ -	\$ -	\$ -
12-37-4011	Creative Arts Membership Fees	-	-	-	-	-	-	-
12-37-4023	Child Care Fees	-	-	-	-	-	-	-
12-37-4036	Grants Revenue	25,000	35,000	40,000	42,000	44,211	46,537	51,708
	Event Revenue	-	-	-	-	5,000	5,541	5,480
12-37-4044	Hayden Center Program Revenues	26,417	26,800	26,628	26,800	40,000	44,326	48,225
12-37-4045	Hayden Center Event Revenues	6,064	50,000	11,733	6,064	15,000	16,667	18,519
12-37-4048	Hayden Center Facility Fees	14,534	28,000	19,797	26,396	35,000	38,889	43,210
12-37-4050	Miscellaneous	8,015	2,500	25,651	25,651	2,500	2,500	2,500
		<u>\$ 155,716.86</u>	<u>\$ 220,358.61</u>	<u>\$ 203,107.30</u>	<u>\$ 232,642.09</u>	<u>\$ 141,710.53</u>	<u>\$ 154,459.97</u>	<u>\$ 169,642.07</u>
<u>FITNESS REVENUE</u>								
	Fitness Memberships Fees					\$ 111,041.00	\$ 116,885.26	\$ 124,346.02
12-38-4044	Fitness Programs				-	12,000	15,000	20,000
12-38-4045	Personal/Nutrition Training				-	5,000	5,263	5,848
	Fitness Grant Revenue					5,000	10,000	15,000
12-38-4050	Fitness Special Events				-	11,500	15,000	20,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144,541.00</u>	<u>\$ 162,148.42</u>	<u>\$ 185,193.98</u>
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 249,071.79	\$ 109,209.00	\$ 81,907.00	\$ 53,000.00	\$ 263,000.00	\$ 285,000.00	\$ 273,000.00
Total TRANSFERS:		<u>\$ 249,071.79</u>	<u>\$ 109,209.00</u>	<u>\$ 81,907.00</u>	<u>\$ 53,000.00</u>	<u>\$ 263,000.00</u>	<u>\$ 285,000.00</u>	<u>\$ 273,000.00</u>
RECREATION FUND Revenue Total:		<u>\$ 983,734.76</u>	<u>\$ 958,740.94</u>	<u>\$ 760,757.03</u>	<u>\$ 981,875.09</u>	<u>\$ 1,279,821.16</u>	<u>\$ 1,394,779.63</u>	<u>\$ 1,399,196.93</u>

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

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**RECREATION, PARKS, HAYDEN CENTER FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<b>EXPENDITURES</b>								
<b><u>RECREATION PROGRAMS</u></b>								
12-57-5000	Salaries & Wages	\$ 66,774.94	\$ 66,151.09	\$ 20,123	\$ 26,830.87	\$ 47,912.00	\$ 50,433.68	\$ 53,088.09
12-57-5001	Social Security	5,266	3,915	1,335	1,780	3,545	3,732	3,929
12-57-5002	Unemployment	160	143	40	54	144	151	159
12-57-5003	Workers Compensation	1,690	2,758	(163)	-	1,533	1,614	1,699
12-57-5004	Health Insurance	27,239	36,137	-	-	-	-	-
12-57-5005	Pension Expense	4,596	4,132	1,409	1,878	910	958	1,009
12-57-5006	Medicare	1,232	792	312	416	443	466	491
12-57-5008	Part/Time Seasonal Emp. Wages	-	-	-	-	8,700	9,158	9,640
12-57-5009	Contract Employee Wages	28,597	25,833	-	-	-	-	-
12-57-6005	Insurance	5,834	8,103	-	-	-	-	-
12-57-6006	Repairs & Maintenance	118	500	158	300	-	-	-
12-57-6008	Professional Services	-	-	-	-	-	-	-
12-57-6010	Education/Membership/Travel	-	1,000	548	500	2,000	2,000	2,000
12-57-6020	Parks & Recreation Operating Costs	5,282	1,700	2,349	1,700	2,000	2,105	2,216
	Dry Creek Park Recreation Programs							
12-57-6022	Parks & Recreation Programs	19,743	20,000	14,034	20,000	21,053	22,161	23,327
12-57-6023	Parks & Recreation Events	20,006	25,000	15,744	18,000	18,947	19,945	20,994
12-57-7000	Utilities	721	715	597	796	-	-	-
12-57-7001	Telephone	-	-	-	-	-	-	-
<b>Total REC PROGRAM EXPENDITURES:</b>		<b>\$ 187,258.32</b>	<b>\$ 196,879.59</b>	<b>\$ 56,486.42</b>	<b>\$ 72,255.59</b>	<b>\$ 107,187.63</b>	<b>\$ 112,723.82</b>	<b>\$ 118,551.39</b>

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**RECREATION, PARKS, HAYDEN CENTER FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>HAYDEN CENTER EXPENDITURES</u>								
12-59-5000	Salaries & Wages	\$ 216,779.34	\$ 184,782.61	\$ 161,827.00	\$ 184,782.61	\$ 261,425.00	\$ 275,184.21	\$ 289,667.59
12-59-5001	Social Security	16,426	13,830	11,555	15,407	16,390	17,253	18,161
12-59-5002	Unemployment	503	572	362	483	513	541	569
12-59-5003	Workers Compensation	2,921	6,060	3,712	4,949	5,265	5,542	5,834
12-59-5004	Health Insurance	95,828	94,187	105,888	141,184	185,081	194,822	205,076
12-59-5005	Pension Expense	13,842	11,347	10,279	13,705	14,580	15,348	16,155
12-59-5006	Medicare	3,893	3,588	2,702	3,603	3,833	4,034	4,247
12-59-5007	Hayden Center Overtime	1,023	1,000	132	176	187	197	207
12-59-5008	Part Employee Wages	33,367	-	11,096	14,795	15,739	16,567	17,439
12-59-5009	Contract Employee Wages	-	-	-	-	-	-	-
12-59-6002	Postage	194	400	-	200	400	219	228
12-59-6003	Office Supplies	468	3,571	646	1,000	3,571	3,720	3,875
12-59-6004	Miscellaneous	2,631	2,000	9,678	6,111	2,000	500	500
12-59-6005	Insurance	4,598	11,388	12,422	12,915	11,388	11,863	12,357
12-59-6006	Hayden Center Repairs & Maintenance	19,263	23,000	31,527	2,500	15,000	70,000	15,000
12-59-6007	Advertising & Promotion	177	500	64	-	3,750	7,500	7,500
12-59-6008	Professional Services	27,517	20,000	13,198	18,000	27,500	28,875	30,319
12-59-6010	Education/Membership/Travel	270	2,500	225	-	2,500	4,500	4,500
12-59-6013	Uniforms	-	500	-	-	2,000	500	500
12-59-6020	Hayden Center Operating Costs	20,532	15,789	24,029	20,532	21,167	21,822	22,497
12-59-6022	Hayden Center Programs	172	-	-	-	-	-	-
12-59-6023	Hayden Center Events	2,415	2,500	2,349	2,500	-	-	-
12-59-6024	Computers & IT	4,739	2,000	416	1,000	2,000	1,000	500
12-59-7000	Utilities	69,774	70,616	39,131	52,175	54,784	57,523	60,399
12-59-7001	Telephone	4,166	3,721	3,266	4,355	3,813	4,014	4,225
12-59-7010	Solar Contract - PRINCIPAL	43,194	42,451	47,401	42,451	42,451	42,451	42,451
12-59-7015	Solar Contract - Interest	4,738	5,481	5,481	5,481	5,481	5,481	5,481
Total HAYDEN CENTER EXPENDITURES:		\$ 589,430.85	\$ 521,783.23	\$ 497,385.36	\$ 548,303.66	\$ 700,818.32	\$ 789,455.56	\$ 767,687.13

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**RECREATION, PARKS, HAYDEN CENTER FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027	
<u>CREATIVE ARTS EXPENDITURES</u>								
12-60-5000	Salaries & Wages	\$ 42,228.74	\$ 70,040.00	\$ 51,183.11	\$ 68,244.15	\$ 74,511.00	\$ 78,432.63	\$ 82,560.66
12-60-5001	Social Security	2,797	4,342	3,395	4,527	4,816	5,070	5,337
12-60-5002	Unemployment	84	122	102	137	284	299	315
12-60-5003	Workers Compensation	-	-	-	-	1,633	1,719	1,809
12-60-5004	Health Insurance	19,675	15,000	11,348	15,000	-	-	-
12-60-5005	Pension Expense	2,650	3,474	3,583	4,777	4,983	5,245	5,521
12-60-5006	Medicare	603	714	794	1,059	1,416	1,490	1,569
	Part Time Wages	-	-	-	-	8,700	9,158	9,640
12-60-5009	Contract Employee Wages	19,620	15,625	20,018	15,625	-	-	-
12-60-6003	Arts Programs Supplies	-	5,000	4,100	5,466	10,000	12,000	13,000
12-60-6006	Repairs & Maintenance	-	2,000	59	79	2,000	2,000	2,000
12-60-6007	Advertising & Promotion	150	3,750	165	220	-	-	-
12-60-6008	Professional Services	96	2,500	-	-	-	-	-
12-60-6010	Education/Membership/Travel	802	1,500	421	561	2,000	2,000	2,000
	Town Events	-	-	-	-	5,000	5,208	5,425
	Hayden Center Events	-	-	-	-	10,000	10,417	10,851
12-60-6022	Creative Arts Programs	5,417	6,000	3,812	5,083	40,000	41,667	43,403
12-60-6023	Creative Arts Events	8,241	8,000	4,455	5,940	15,000	15,957	16,622
Total CREATIVE ARTS EXPENDITURES:		\$ 102,363.09	\$ 138,067.75	\$ 103,436.15	\$ 126,719.15	\$ 180,342.58	\$ 190,662.35	\$ 200,051.94
<u>FITNESS EXPENDITURES</u>								
12-61-5000	Salaries & Wages	\$ -	\$ 85,000.00	\$ 62,115.39	\$ 82,820.52	\$ 92,000.00	\$ 95,833.33	\$ 99,826.39
12-61-5001	Social Security	-	5,100.00	6,009.55	8,012.73	8,903.04	9,274.00	9,660.41
12-61-5002	Unemployment	-	50.00	155.23	206.97	229.97	239.55	249.53
12-61-5004	Health Insurance	-	31,200.00	13,979.22	18,638.96	-	-	-
12-61-5005	Pension Expense	-	5,950.00	4,348.15	5,797.53	6,167.59	6,424.57	6,692.26
12-61-5006	Medicare	-	850.00	1,405.76	1,874.35	1,993.99	2,077.07	2,163.61
12-61-5009	Contract Employee Wages	-	42,267.97	30,465.00	42,267.97	44,965.93	47,332.55	49,823.74
12-61-5008	Part Time Wages	-	-	-	-	8,700.00	9,157.89	9,639.89
12-61-6003	Fitness Program Supplies	-	5,000.00	285.04	380.05	2,500.00	2,500.00	2,500.00
12-61-6004	Fitness Equipment	-	-	-	-	3,500.00	3,500.00	3,500.00
12-61-6005	Fitness Repairs & Maintenance	-	2,000.00	-	2,000.00	3,250.00	3,250.00	3,250.00
12-61-6006	Advertising & Promotion	-	3,750.00	-	-	-	-	-
12-61-6008	Professional Services	-	2,500.00	6.00	8.00	-	-	-
12-61-6010	Education/Membership/Travel	-	-	260.00	346.67	2,500.00	2,500.00	2,500.00
12-61-6022	Fitness Programs	-	2,500.00	-	-	5,000.00	5,000.00	5,000.00
12-61-6023	Fitness Events	-	10,000.00	-	-	10,000.00	12,000.00	15,000.00
Total FITNESS EXPENDITURES:		\$ -	\$ 196,167.97	\$ 119,029.34	\$ 162,353.76	\$ 189,710.51	\$ 199,088.97	\$ 209,805.84



TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**RECREATION, PARKS, HAYDEN CENTER FUND**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<u>OTHER FINANCING SOURCES (USES)</u>								
12-70-5000	Transfer to Debt Service	\$ 102,010.00	\$ 102,010.00	\$ 127,512.47	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
Total TRANSFER EXPENDITURES:		\$ 102,010.00	\$ 102,010.00	\$ 127,512.47	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
RECREATION FUND Expenditure Total:		<u>\$ 981,062.26</u>	<u>\$ 1,154,908.54</u>	<u>\$ 903,849.74</u>	<u>\$ 1,011,642.15</u>	<u>\$ 1,280,069.04</u>	<u>\$ 1,393,940.70</u>	<u>\$ 1,398,106.30</u>
Net Total RECREATION FUND:		\$ 2,672.50	\$ (196,167.60)	\$ (143,092.71)	\$ (29,767.06)	\$ (247.88)	\$ 838.94	\$ 1,090.63
FUND BALANCE - BEGINNING		\$ 27,391.25	\$ 30,063.75	\$ 30,063.75	\$ 30,063.75	\$ 296.69	\$ 48.81	\$ 887.74
FUND BALANCE - ENDING		<u>\$ 30,063.75</u>	<u>\$ (166,103.85)</u>	<u>\$ (113,028.96)</u>	<u>\$ 296.69</u>	<u>\$ 48.81</u>	<u>\$ 887.74</u>	<u>\$ 1,978.37</u>

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**ECONOMIC DEVELOPMENT FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>ECONOMIC DEV. FUND REVENUE</u></b>							
11-36-4050	\$ -	\$ -	\$ 950	\$ 950	\$ -	\$ -	\$ -
11-36-4052	11,392	20,000	-	10,000	40,000	10,000	10,000
11-36-4061	29,500	35,000	129	30,000	20,000	20,000	20,000
Total ECONOMIC DEV. FUND REVENUE:	40,892	55,000	1,079	40,950	60,000	30,000	30,000
<b><u>TRANSFERS</u></b>							
11-39-6000	\$ 62,986	\$ 65,295	\$ 46,721	\$ 69,095	\$ 86,349	\$ 100,830	\$ 103,415
Total TRANSFERS:	62,986	65,295	46,721	69,095	86,349	100,830	103,415
ECONOMIC DEVELOPMENT FUND Revenue Total:	\$ 103,878	\$ 120,295	\$ 47,800	\$ 110,045	\$ 146,349	\$ 130,830	\$ 133,415
<b><u>ECON DEVELOPMENT EXPENDITURES</u></b>							
11-55-5000	\$ 25,423	\$ 24,278	\$ 24,309	\$ 32,412	\$ 37,103	\$ 38,649	\$ 40,259
11-55-5001	1,684	1,557	1,613	2,151	9,678	10,081	10,501
11-55-5002	51	47	49	65	294	306	319
11-55-5004	-	-	-	-	-	-	-
11-55-5005	1,743	1,594	1,702	2,269	10,212	10,638	11,081
11-55-5006	394	364	377	503	2,262	2,356	2,454
11-55-5008	-	-	3,048	-	-	-	-
11-55-6000	-	850	-	850	850	850	850
11-55-6004	4,461	500	34	500	500	500	500
11-55-6008	21,460	24,000	15,946	24,000	24,000	24,000	24,000
11-55-6010	885	1,000	1,796	1,796	1,200	1,200	1,200
11-55-6011	-	-	-	-	-	-	-
11-55-6014	193	200	1,472	250	250	250	250
11-55-6015	16,727	30,000	11,611	15,000	30,000	12,000	12,000
11-55-7000	856	1,000	661	881	-	-	-
11-55-7010	30,000	35,000	-	30,000	30,000	30,000	30,000
11-55-8000	-	-	-	-	-	-	-
Total ECON DEVELOPMENT EXPENDITURES:	\$ 103,878	\$ 120,391	\$ 62,618	\$ 110,677	\$ 146,349	\$ 130,830	\$ 133,415
Net Total ECONOMIC DEVELOPMENT FUND:	\$ -	\$ (96)	\$ (14,818)	\$ (632)	\$ -	\$ (0)	\$ 0
FUND BALANCE - BEGINNING	632.96	632.96	632.96	632.96	0.63	0.63	0.42
FUND BALANCE - ENDING	\$ 632.96	\$ 537.14	\$ (14,184.74)	\$ 0.63	\$ 0.63	\$ 0.42	\$ 0.62

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**CONSERVATION TRUST FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>MISCELLANEOUS REVENUES</u></b>							
64-36-4000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-36-4032	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:	-	250	-	250	250	250	250
<b><u>LOTTERY REVENUES</u></b>							
64-37-4000	\$ 27,574	\$ 19,700	\$ 13,073	\$ 27,574	\$ 27,852	\$ 28,134	\$ 28,418
64-37-4500	-	550,000	-	-	-	-	-
Total LOTTERY REVENUES:	27,574	569,700	13,073	27,574	27,852	28,134	28,418
<b><u>TRANSFERS</u></b>							
64-39-6000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:	-	13,000	-	-	-	-	-
<b><u>CONSERV. TRUST FUND EXPENSES</u></b>							
64-46-8000	\$ -	\$ 1,200,000	\$ 14,500	\$ 117,700	\$ 3,000	\$ 50,000	\$ 3,000
Total CONSERV. TRUST FUND EXPENSES:	-	1,200,000	14,500	117,700	3,000	50,000	3,000
CONSERVATION TRUST FUND Revenue Total:	\$ 27,574	\$ 582,950	\$ 13,073	\$ 27,824	\$ 28,102	\$ 28,384	\$ 28,668
CONSERVATION TRUST FUND Expenditure Total:	\$ -	\$ 1,200,000	\$ 14,500	\$ 117,700	\$ 3,000	\$ 50,000	\$ 3,000
Net Total CONSERVATION TRUST FUND:	\$ 27,574	\$ (617,050)	\$ (1,427)	\$ (89,876)	\$ 25,166	\$ (21,616)	\$ 25,668
FUND BALANCE - BEGINNING	62,366.59	89,940.27	89,940.27	89,940.27	63.95	25,230.10	3,613.64
FUND BALANCE - ENDING	\$ 89,940.27	\$ 89,940.27	\$ 179,880.54	\$ 63.95	\$ 25,230.10	\$ 3,613.64	\$ 29,281.35

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**DEBT SERVICE FUND**

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<b>DEBT SERVICE FUND</b>								
<b><u>PROPERTY TAX REVENUE</u></b>								
30-31-4000	General Property Tax	\$ 475,421	\$ 635,658	\$ 599,636	\$ 635,658	\$ 659,631	\$ 687,116	\$ 694,057
	Total PROPERTY TAX REVENUE:	475,421	635,658	599,636	635,658	659,631	687,116	694,057
<b><u>SPECIFIC OWNERSHIP TAX REVENUE</u></b>								
30-33-4010	Specific Ownership Tax	\$ 33,293	\$ 34,593	\$ 19,783	\$ 26,377	\$ 26,644	\$ 26,913	\$ 27,185
	Total SPECIFIC OWNERSHIP TAX REVENUE:	33,293	34,593	19,783	26,377	26,644	26,913	27,185
<b><u>MISCELLANEOUS REVENUES</u></b>								
30-36-4032	Interest Income	\$ 1,159	\$ 1,301	\$ 240	\$ 320	\$ 320	\$ 320	\$ 320
	Total MISCELLANEOUS REVENUES:	1,159	1,301	240	320	320	320	320
<b><u>TRANSFERS</u></b>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	102,010	100,000	76,507	100,000	100,000	100,000	100,000
	Total TRANSFERS:	102,010	100,000	76,507	100,000	100,000	100,000	100,000
<b>DEBT SERVICE Revenue Total:</b>		<b>\$ 611,883</b>	<b>\$ 771,553</b>	<b>\$ 696,167</b>	<b>\$ 762,355</b>	<b>\$ 786,595</b>	<b>\$ 814,349</b>	<b>\$ 821,561</b>
<b><u>DEBT SERVICE EXPENSE</u></b>								
30-61-6012	Treasurer Fee Exp.	\$ 9,512	\$ 13,987	\$ 11,978	\$ 11,978	\$ 13,193	\$ 13,742	\$ 13,881
30-61-8002	G.O. Principal	230,250	215,000	250	215,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	114,544	94,249	53,085	94,249	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	57,770	-	57,770	57,770	57,770	57,770
30-61-8005	Revenue Principle	68,360	43,320	-	42,229	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
	Total DEBT SERVICE EXPENSE:	422,666	424,326	65,313	421,226	423,532	425,528	425,866
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 422,666	\$ 424,326	\$ 65,313	\$ 421,226	\$ 423,532	\$ 425,528	\$ 425,866
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 189,217	\$ 347,227	\$ 630,853	\$ 341,129	\$ 363,063	\$ 388,820	\$ 395,695
FUND BALANCE - BEGINNING		374,717	563,934	563,934	563,934	905,063	1,268,126	1,656,946
FUND BALANCE - ENDING		\$ 563,934	\$ 911,161	\$ 1,194,787	\$ 905,063	\$ 1,268,126	\$ 1,656,946	\$ 2,052,642

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**INTERGOVERNMENTAL SERVICE FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>INTERGOVERNMENTAL REVENUES</u></b>							
52-30-4036							
52-30-4402							
52-30-4454							
52-30-4456							
52-30-4458							
52-30-4460							
52-30-4461							
52-30-4500							
Total INTERGOVERNMENTAL REVENUES:							
	\$	\$	\$	\$	\$	\$	\$
Grant Funding	-	-	-	-	-	-	-
Equipment Lease	100,624	-	25,156	64,000	85,000	85,000	85,000
Police Equipment Lease	-	45,000	22,500	45,000	58,326	58,326	58,326
Streets Equipment Lease	-	90,000	45,000	90,000	110,000	105,000	105,000
Parks Equipment Lease	-	34,000	17,000	34,000	34,000	34,000	34,000
Water Equipment Lease	-	30,000	15,000	30,000	30,000	30,000	30,000
Sewer Equipment Lease	-	40,000	30,000	40,000	60,000	60,000	60,000
Sale of Equipment	-	70,000	-	-	80,000	20,000	20,000
Total INTERGOVERNMENTAL REVENUES:	100,624	309,000	154,656	303,000	457,326	85,000	85,000
<b><u>INTERGOVERNMENTAL EXPENDITURES</u></b>							
52-40-6006							
52-40-6056							
	\$	\$	\$	\$	\$	\$	\$
Repairs and Maintenance	7,974	10,000	-	-	-	-	-
Streets Equipment Replacement	14,000	-	-	-	-	-	-
Parks Equipment Replacement					32,000		
Police Equipment Replacement					75,000	58,326	58,326
52-40-9000					100,000	20,000	20,000
52-40-9025							
Lease-Purchase	49,104	170,000	22,972	50,000	143,800	93,000	92,800
Total INTERGOVERNMENTAL EXPENDITURES:	71,079	180,000	22,972	50,000	350,800	171,326	171,126
INTERGOVERNMENTAL SERVICE FUND Revenue Total:	\$ 100,624	\$ 309,000	\$ 154,656	\$ 303,000	\$ 457,326	\$ 85,000	\$ 85,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:	\$ 71,079	\$ 180,000	\$ 22,972	\$ 50,000	\$ 350,800	\$ 171,326	\$ 171,126
Net Total INTERGOVERNMENTAL SERVICE FUND:	\$ 29,545	\$ 129,000	\$ 131,684	\$ 253,000	\$ 106,526	\$ (86,326)	\$ (86,126)
FUND BALANCE - BEGINNING	21,048	50,593	50,593	50,593	303,593	410,119	323,793
FUND BALANCE - ENDING	\$ 50,593	\$ 179,593	\$ 182,277	\$ 303,593	\$ 410,119	\$ 323,793	\$ 237,667

TOWN OF HAYDEN  
2025 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>GRANT REVENUES - TOWN IMPR</u></b>							
40-39-4035 Grant Revenue	\$ 7,654,292	\$ 6,655,300	\$ 2,149,376	\$ 6,655,300	\$ 3,936,000	\$ 1,340,000	\$ -
Total GRANT REVENUES - TOWN IMPR:	7,654,292	6,655,300	2,149,376	6,655,300	3,936,000	1,340,000	-
<b><u>TRANSFER</u></b>							
40-37-9000 Transfer from other funds	\$ -	\$ 1,884,000	\$ 200,000	\$ 1,700,000	\$ 384,000	\$ -	\$ -
Total TRANSFER:	-	1,884,000	200,000	1,700,000	384,000	-	-
<b><u>BOND REVENUES</u></b>							
40-39-4702 Bond Revenue	\$ -	\$ -	\$ -	\$ -			\$ -
40-39-4703 Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:	-	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT FUND Revenue Total:</b>	<b>\$ 7,654,292</b>	<b>\$ 8,539,300</b>	<b>\$ 2,349,376</b>	<b>\$ 8,355,300</b>	<b>\$ 4,320,000</b>	<b>\$ 1,340,000</b>	<b>\$ -</b>
<b><u>PW CAPITAL OUTLAY EXPENSE</u></b>							
40-41-8000 Public Works Capital Outlay	\$ 2,291,226	\$ 940,000	\$ 11,531	\$ 20,000	\$ 3,680,000	\$ 600,000	\$ -
Total PW CAPITAL OUTLAY EXPENSE:	2,291,226	940,000	11,531	20,000	3,680,000	600,000	-
<b><u>SEWER CAPITAL OUTLAY</u></b>							
40-44-8000 Sewer Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:	-	-	-	-	580,000	-	-
<b><u>TOWN IMPR CAPITAL PROJECTS</u></b>							
40-45-8000 CAPITAL OUTLAY	\$ 5,295,706	\$ 7,600,000	\$ 2,876,804	\$ 7,600,000	\$ 60,000	\$ 1,340,000	\$ -
Total TOWN IMPR CAPITAL PROJECTS:	5,295,706	7,600,000	2,876,804	7,600,000	60,000	1,340,000	-
<b><u>WATER CAPITAL OUTLAY EXPENSE</u></b>							
40-46-8000 Water Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46-9010 Contingency	-	-	-	-	-	-	-
Total WATER CAPITAL OUTLAY EXPENSE:	-	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT FUND REVENUE Total:</b>	<b>\$ 7,654,292</b>	<b>\$ 8,539,300</b>	<b>\$ 2,349,376</b>	<b>\$ 8,355,300</b>	<b>\$ 4,320,000</b>	<b>\$ 1,340,000</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENT FUND Expenditure Total:</b>	<b>\$ 7,586,932</b>	<b>\$ 8,540,000</b>	<b>\$ 2,888,335</b>	<b>\$ 7,620,000</b>	<b>\$ 4,320,000</b>	<b>\$ 1,940,000</b>	<b>\$ -</b>
<b>Net Total CAPITAL IMPROVEMENT FUND:</b>	<b>\$ 67,370</b>	<b>\$ (700)</b>	<b>\$ (538,959)</b>	<b>\$ 735,300</b>	<b>\$ -</b>	<b>\$ (600,000)</b>	<b>\$ -</b>
<b>FUND BALANCE - BEGINNING</b>	<b>(0)</b>	<b>67,370</b>	<b>67,370</b>	<b>67,370</b>	<b>802,670</b>	<b>802,670</b>	<b>202,670</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 67,370</b>	<b>\$ 66,670</b>	<b>\$ (471,589)</b>	<b>\$ 802,670</b>	<b>\$ 802,670</b>	<b>\$ 202,670</b>	<b>\$ 202,670</b>

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**CLIMATE ACTION COLLABORATIVE FUND**

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>CLIMATE ACTION FUND REVENUE</u></b>								
70-36-4051	Partner Revenue	\$ 152,810	\$ 150,800	\$ 80,800	\$ 150,800	\$ 172,000	\$ 175,510	\$ 179,092
70-36-4052	Grant Revenue	-	30,000	-	30,000	106,666	106,666	106,666
70-36-4061	Donations	5,620	-	-	-	-	-	-
70-36-4062	Other Revenue	-	-	-	-	-	-	-
Total CLIMATE ACTION FUND REVENUE:		158,430	180,800	80,800	180,800	278,666	282,176	285,758
<b><u>TRANSFERS</u></b>								
70-39-6000	Transfer from GF - CLIMATE	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total TRANSFERS:		1,500	1,500	750	1,500	1,500	1,500	1,500
CLIMATE ACTION FUND Revenue Total:		\$ 159,930	\$ 182,300	\$ 81,550	\$ 182,300	\$ 280,166	\$ 283,676	\$ 287,258
<b><u>CLIMATE ACTION FUND EXPENDITURES</u></b>								
70-55-6000	Travel	\$ -	\$ 500	\$ -	500	500	500	500
70-55-6004	Miscellaneous	-	500	-	500	500	500	500
70-55-6008	Professional Services	158,906	162,116	46,733	162,116	165,000	168,367	171,803
70-55-6010	Education/Membership	-	-	-	-	1,000	1,000	1,000
70-55-6014	General Operating Expense	-	200	-	200	200	200	200
70-55-6015	Marketing	-	3,600	-	3,600	2,000	2,000	2,000
70-55-7000	Utilities	-	-	-	-	-	-	-
70-55-7010	Revolving Loan Fund/Grants	-	-	-	-	-	-	-
70-55-8000	Capital Project	-	11,934	-	-	106,666	106,666	106,666
Total CLIMATE ACTION EXPENDITURES:		\$ 158,906	\$ 178,850	\$ 46,733	\$ 166,916	\$ 275,866	\$ 279,233	\$ 282,669
Net Total CLIMATE ACTION FUND:		\$ 1,025	\$ 3,450	\$ 34,817	\$ 15,384	\$ 4,300	\$ 4,443	\$ 4,589
FUND BALANCE - BEGINNING		4,100.03	5,124.53	5,124.53	5,124.53	20,508.53	24,808.53	29,251.39
FUND BALANCE - ENDING		\$ 5,124.53	\$ 8,574.53	\$ 39,941.53	\$ 20,508.53	\$ 24,808.53	\$ 29,251.39	\$ 33,840.02

TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**OPIOID COLLABORATIVE FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>OPIOID FUND REVENUE</u></b>							
72-36-4051 Settlement Funds (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
72-36-4052 Grant Revenue	-	-	-	-	-	-	-
72-36-4061 Settlement Funds (Collabortive)	315,895	125,000	75,000	125,000	325,000	325,000	325,000
72-36-4062 Other Revenue	-	-	-	-	-	-	-
<b>Total OPIOID FUND REVENUE:</b>	<b>315,895</b>	<b>125,000</b>	<b>75,000</b>	<b>125,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
<b><u>TRANSFERS</u></b>							
72-39-6000 Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPIOID FUND Revenue Total:</b>	<b>\$ 315,895</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>	<b>\$ 125,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>
<b><u>OPIOID FUND EXPENDITURES</u></b>							
72-55-6000 Travel	\$ -	\$ -	\$ -	-	500	500	500
72-55-6004 Miscellaneous	-	-	-	-	500	500	500
72-55-6008 Professional Services	19,797	100,000	20,243	100,000	150,000	150,000	150,000
72-55-6010 Education/Membership	-	60,000	-	10,000	1,000	1,000	1,000
72-55-6014 General Operating Expense	-	-	-	-	200	200	200
72-55-6015 Marketing	-	-	-	4,000	20,000	20,000	20,000
72-55-7000 Uilties	-	-	-	-	-	-	-
72-55-7010 Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000 Capital Projects	-	-	-	-	-	-	-
<b>Total OPIOID EXPENDITURES:</b>	<b>\$ 19,797</b>	<b>\$ 160,000</b>	<b>\$ 20,243</b>	<b>\$ 114,000</b>	<b>\$ 172,200</b>	<b>\$ 172,200</b>	<b>\$ 172,200</b>
<b>Net Total OPIOID FUND:</b>	<b>\$ 296,098</b>	<b>\$ (35,000)</b>	<b>\$ 54,757</b>	<b>\$ 11,000</b>	<b>\$ 157,800</b>	<b>\$ 157,800</b>	<b>\$ 157,800</b>
<b>FUND BALANCE - BEGINNING</b>	<b>46,914.38</b>	<b>343,012.07</b>	<b>343,012.07</b>	<b>343,012.07</b>	<b>354,012.07</b>	<b>511,812.07</b>	<b>669,612.07</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 343,012.07</b>	<b>\$ 308,012.07</b>	<b>\$ 397,768.91</b>	<b>\$ 354,012.07</b>	<b>\$ 511,812.07</b>	<b>\$ 669,612.07</b>	<b>\$ 827,412.07</b>



TOWN OF HAYDEN  
 2025 BUDGET AS PROPOSED  
 WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

6/30/2024

**NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND**

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<b><u>GID FUND REVENUE</u></b>							
74-36-4051	\$ -	\$ 2,300,000	\$ -	\$ 1,800,000		\$ -	\$ -
74-36-4052	\$ -	\$ 5,000	\$ 50	50	50	\$ 5,000	10,000
74-36-4053	\$ -	\$ 5,000	\$ -	100	100	\$ 100,000	-
Total GID FUND REVENUE:	-	2,305,000	50	1,800,050	50	5,000	10,000
<b><u>TRANSFERS</u></b>							
74-39-6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:	-	-	-	-	-	-	-
GID Revenue Total:	\$ -	\$ 2,305,000	\$ 50	\$ 1,800,050	\$ 50	\$ 5,000	\$ 10,000
<b><u>GID FUND EXPENDITURES</u></b>							
74-55-7000	\$ -	\$ -	\$ -	\$ 320,000	\$ -		
74-55-7500	-	-	-				
74-55-7600	-	-	-				
74-60-6050	-	-	-				
74-60-6052	-	100,000	-	50,000	-	-	-
74-60-6056	-	1,200,000	-	730,000	-	-	-
74-60-6057	-	500,000	-	300,000	-	-	-
74-60-6077	-	389,800	-	200,000	-	-	-
74-60-8000	-	120,000	-	200,000			
74-60-8005	-	-	-		1,300,000	800,000	-
74-60-8006	-	-	-		\$ 50,000	50,000	-
Total OPIOID EXPENDITURES:	\$ -	\$ 2,309,800	\$ -	\$ 1,800,000	\$ 1,350,000	\$ 850,000	\$ -
Total GID EXPENDITURES:	\$ -	\$ (4,800)	\$ 50	\$ 50	\$ 2,309,800	\$ 52,200	\$ 52,200
FUND BALANCE - BEGINNING	-	-	-	-	50.00	2,309,850.00	2,362,050.00
FUND BALANCE - ENDING	\$ -	\$ (4,800.00)	\$ 49.93	\$ 50.00	\$ 2,309,850.00	\$ 2,362,050.00	\$ 2,414,250.00



Work Session

Staff & Councilmember Reports

HAYDEN CENTER

Sarah Stinson, Director Arts and Events:

Rhonda Sweetser, Director Parks and Recreation:

POLICE

Chief of Police Scurlock:

PUBLIC WORKS

Bryan Richards, Public Works Director:

PLANNING

Tegan Ebbert, Community Development Director:

ADMINISTRATION

Mathew Mendisco, Town Manager:

Barbara Binetti, Town Clerk:

Andrea Salazar, Finance Manager:

Staff reports will continue at the end of the meeting.

**Mayor Banks** called the regular meeting of the Hayden Town Council to order at 7:50 p.m. Mayor Pro Tem Reese and Councilmembers Corriveau (via Zoom), Gann, Hicks, Bell and Carlson present. Also present were Town Manager, Mathew Mendisco, Town Clerk, Barbara Binetti, Police Chief, Scott Scurlock, Public Works Director, Bryan Richards, 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  
REPORT AND UPDATE

Councilmember Hicks commented that the Craig Scheckman Foundation gives a lot of money to the non-profits and has been working together with collaborations for the last couple of years. The last two meetings, Sarah Stinson, not in the room, has said that she has reached out to the governments; I would encourage that we have someone go to those meetings to show that government is interested in the Leadership Series. Mathew Mendisco commented that would be a great thing – the Town just thought it was for non-profits. Councilmember Hicks said she would be happy to go to those meetings since she regularly attends.

OPENING PRAYER  
MOMENT OF SILENCE

Mayor Banks offered a moment of silence.

PLEDGE OF ALLEGIANCE

Mayor Banks led the Pledge of Allegiance.

PUBLIC COMMENTS

None

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

PROCLAMATIONS/ PRESENTATIONS	None
CONSENT ITEMS	Councilmember Carlson moved to approve the consent items. Councilmember Gann seconded. Roll call vote. Councilmember Carlson – aye. Councilmember Corriveau – aye. Councilmember Gann - aye. Councilmember Hicks – aye. Councilmember Bell – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.
Consideration of minutes for the Regular Meeting – October 3, 2024	
Consideration of bill payment voucher –in the amount of \$1,682,108.91	
OLD BUSINESS	None
NEW BUSINESS	
Review and Consideration to Approve RESOLUTION 2024-12 A RESOLUTION APPROVING A HEALTH REIMBURSEMENT ARRANGEMENT FOR THE TOWN OF HAYDEN, COLORADO	Finance Manager Andrea Salazar presented an updated Health Reimbursement arrangement for the Town of Hayden Employees. In July, the Town switched plans from PPO 4 to PPO 5 as well as a hearing aide benefit. Mathew Mendisco added that the Town is moving to a calendar year with the benefits in January – previously was July to June. Costs are up 13%.  Mayor Banks moved to approve. Mayor Pro Tem Reese seconded. Roll call vote. Councilmember Carlson – aye. Councilmember Corriveau – aye. Councilmember Gann - aye. Councilmember Hicks– aye. Councilmember Bell – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.
Review and Consideration to Approve RESOLUTION NO. 2024-13 A RESOLUTION REENACTING ORDINANCE 687 AN EMERGENCY ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HAYDEN, COLORADO, PROVIDING FOR A BAN ON OPEN FIRES WITHIN MUNICIPAL BOUNDARIES OF THE TOWN OF HAYDEN,	Trevor Guire, Chief West Routt Fire District, spoke to the Council in support of a Stage 1 fire ban, not Stage 2, in concurrence with Routt County at this time. Mathew Mendisco explained that he has the authority, based on Chier Guire’s recommendations, to follow Routt County’s plan if it changes either way.  Councilmember Carlson moved to approve (with an amendment to the Resolution for the correction of “Routt” spelled correctly in the packet document). Councilmember Gann seconded. Roll call vote. Councilmember Carlson – aye. Councilmember Corriveau – aye. Councilmember Gann - aye. Councilmember Hicks – aye. Councilmember Bell – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

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

COLORADO

Review and Consideration of Approval HintonBurdick, PLLC, engagement letter for the years ended December 31, 2024, and 2025.

Finance Manager Andrea Salazar presented a renewal for the auditors HintonBurdick, PLLC for 2024 and 2025. She suggested that the Council accept the increase and renew the contract for the next two years as they do very good work for the Town of Hayden.

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

PULLED CONSENT ITEMS

STAFF AND COUNCILMEMBER REPORTS AND UPDATES CONTINUED

Barbara Binetti commented on the Construction Nuisance Ordinance Community Workgroup effort. There has been interest and with the length of this meeting and some expected incoming letters of interest, the letters of interest will be presented to the Council at the next meeting.

EXECUTIVE SESSION

The Council went to Executive Session at 8:20 p.m. Executive session concluded at 10:02 p.m.

ADJOURNMENT

Mayor Banks moved to adjourn the meeting; Councilmember Carlson seconded. The meeting was adjourned at 10:03 p.m.

Recorded by:

\_\_\_\_\_  
Barbara Binetti, Town Clerk

APPROVED THIS 7<sup>th</sup> DAY OF November, 2024.

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

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

## 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
1400	Caselle Inc	136549	Admin	11/01/2024	788.80		
1400	Caselle Inc	136549	Water Admin	11/01/2024	394.40		
1400	Caselle Inc	136549	Sewer Admin	11/01/2024	394.40		
1400	Caselle Inc	136549	Hayden Center	11/01/2024	394.40		
Total 1400:					1,972.00		
1570	City of Craig	FB-24	Rec - Football Champs Rings, Hel	10/24/2024	552.00		
Total 1570:					552.00		
13167	Dex Imaging	AR12227514	HC - Copier 10/1-10/31	11/01/2024	65.10		
Total 13167:					65.10		
12773	Freedom Mailing Services	49037	Utility Billing	10/30/2024	235.87		
12773	Freedom Mailing Services	49037	Utility Billing	10/30/2024	235.87		
Total 12773:					471.74		
11667	Hayden Industrial Park LLC	1194.09	Utility Deposit Refund	11/04/2024	75.00		
Total 11667:					75.00		
12828	Luminate Fiber LLC	1201NOV2024	3001061201 HPD Broadband	11/01/2024	138.90		
12828	Luminate Fiber LLC	4701NOV2024	3001154701 - Loadout Utilities	11/01/2024	73.85		
12828	Luminate Fiber LLC	6301NOV2024	3001106301 Hayden Center Broa	11/01/2024	258.90		
Total 12828:					471.65		
8375	MASON SIEDSCHLAW	2708	Cleanup Email Accounts, Laptop	10/21/2024	270.00		
8375	MASON SIEDSCHLAW	2714	PD - Monthly Cloud Server	11/01/2024	317.00		
Total 8375:					587.00		
13421	Mesa Planning & Design LLC	240404	Golden Meadows Plot	11/01/2024	50.00		
13421	Mesa Planning & Design LLC	240404	Wember/Deepe (Golden Meadow	11/01/2024	575.00		
Total 13421:					625.00		
2960	MJK Sales & Feed Inc	376153	PW - Lincoln St Guard Rail Repair	10/07/2024	637.29		
2960	MJK Sales & Feed Inc	376348	Harvest Fest Corn	10/10/2024	98.75		
2960	MJK Sales & Feed Inc	376637	PW - Grass Seed	10/16/2024	209.97		
Total 2960:					946.01		
12639	Muntean Leadership Group, LLC	24OCT2024	Medisco 360 Review	10/24/2024	1,720.00		
Total 12639:					1,720.00		
13359	Platform Group LLC	7921	Skate Park #2	10/29/2024	314,392.98		
13359	Platform Group LLC	7921	Skate Park Redesign #2	10/29/2024	15,719.65-		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13359:					298,673.33		
12727	Stand Creative Studio	4314	Website Hosting	11/01/2024	150.00		
Total 12727:					150.00		
13047	Steadman Group LLC	HAYD1-2409	Region 1 Opioid Facilitation	11/01/2024	6,747.72		
Total 13047:					6,747.72		
13190	Trey Steven Mullen	772	Media/Communications	11/01/2024	2,000.00		
Total 13190:					2,000.00		
12864	UNCC	224100779	Swr - Utility Locates	10/31/2024	35.48		
12864	UNCC	224100779	Wtr - Utility Locates	10/31/2024	35.47		
Total 12864:					70.95		
12459	United Companies	1589944	PW - Asphalt Patching 3rd St	08/13/2024	1,259.75		
Total 12459:					1,259.75		
4245	Zirkel Wireless, LLC	290408	Acct 4377 internet	11/01/2024	102.57		
4245	Zirkel Wireless, LLC	292653	Acct 4378 internet	11/01/2024	99.00		
4245	Zirkel Wireless, LLC	292765	DCP Internet #7774	11/01/2024	124.00		
Total 4245:					325.57		
Grand Totals:					316,712.82		

## Report Criteria:

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2440	Atmos Energy	0332OCT2024	3013140332 40500 County Road	10/11/2024	50.30		
2440	Atmos Energy	1967OCT2024	3016201967 Streets gas	10/11/2024	46.38		
2440	Atmos Energy	2144OCT2024	3016202144 Sewer Plant Gas	10/11/2024	55.87		
2440	Atmos Energy	2411OCT2024	3016202411 225 W Jefferson Par	10/14/2024	30.22		
2440	Atmos Energy	2626OCT2024	3016202626 Town Hall	10/14/2024	30.22		
2440	Atmos Energy	2886OCT2024	3016202886 Crandall Pump Hous	10/11/2024	30.22		
2440	Atmos Energy	2910OCT2024	4040912910 - Hayden Center	10/11/2024	679.79		
2440	Atmos Energy	3116OCT2024	3016203116 Airport Lift Gas	10/14/2024	34.08		
2440	Atmos Energy	3349OCT2024	3016203349 Dry Creek Lift Gas	10/11/2024	27.51		
2440	Atmos Energy	3590OCT2024	3016203590 513 S Poplar Parks	10/14/2024	58.66		
2440	Atmos Energy	5208OCT2024	3012505208 Golden Meadows Ga	10/14/2024	45.56		
2440	Atmos Energy	7426OCT2024	3017767426 PD Gas	10/11/2024	61.98		
2440	Atmos Energy	8494OCT2024	30640282494 Hayden Center Kitc	10/11/2024	32.98		
Total 2440:					1,183.77		
12906	Capital One	1658645053	Admin - Office Supplies	10/19/2024	119.35		
12906	Capital One	1658645053	Arts - HNL Supplies	10/19/2024	123.46		
12906	Capital One	1658645053	HC - Broom Pan	10/19/2024	13.98		
12906	Capital One	1658645053	Arts Supplies	10/19/2024	20.12		
12906	Capital One	1658645053	Rec - Harvest Fest	10/19/2024	264.80		
Total 12906:					541.71		
1650	CEBT	INV 0070619	Sewer Benefits	10/23/2024	3,636.88		
1650	CEBT	INV 0070619	Streets Benefits	10/23/2024	6,292.17		
1650	CEBT	INV 0070619	Water Benefits	10/23/2024	4,457.83		
1650	CEBT	INV 0070619	Parks Benefits	10/23/2024	2,673.81		
1650	CEBT	INV 0070619	Rec Benefits	10/23/2024	8,955.28		
1650	CEBT	INV 0070619	HC - Fitness Benefits	10/23/2024	2,346.87		
1650	CEBT	INV 0070619	HC - Arts Benefits	10/23/2024	1,906.49		
1650	CEBT	INV 0070619	Sewer Admin Benefits	10/23/2024	1,935.40		
1650	CEBT	INV 0070619	Water Admin Benefit	10/23/2024	1,935.40		
1650	CEBT	INV 0070619	Admin Benefits	10/23/2024	6,011.56		
1650	CEBT	INV 0070619	Planning Benefits	10/23/2024	1,632.85		
1650	CEBT	INV 0070619	PD Benefits	10/23/2024	10,730.86		
1650	CEBT	INV 0070619	Leg Benefits	10/23/2024	2,770.36		
Total 1650:					55,285.76		
12833	Century Link	708521007	Long Distance - 88318756	10/12/2024	24.60		
Total 12833:					24.60		
3770	CenturyLink	5042OCT2024	334105042 Water Phones_3058	10/16/2024	39.12		
3770	CenturyLink	5042OCT2024	334105042 Streets Phones_3840	10/16/2024	74.13		
3770	CenturyLink	5042OCT2024	Sewer Phones_4330	10/16/2024	39.12		
3770	CenturyLink	7236OCT2024	333937236 970-276-2559 West E	10/19/2024	35.75		
3770	CenturyLink	7986OCT2024	333507986 970-276-2067 Dry Cre	10/19/2024	32.83		
Total 3770:					220.95		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13256	PDS INC	AR87183	PD - Copier	10/10/2024	48.43		
Total 13256:					48.43		
1655	STANDARD INSURANCE COMP	00 750748 NO	Sewer LTD	10/17/2024	74.31		
1655	STANDARD INSURANCE COMP	00 750748 NO	STREETS LTD	10/17/2024	128.91		
1655	STANDARD INSURANCE COMP	00 750748 NO	WATER LTD	10/17/2024	90.98		
1655	STANDARD INSURANCE COMP	00 750748 NO	HC LTD	10/17/2024	223.65		
1655	STANDARD INSURANCE COMP	00 750748 NO	PARKS LTD	10/17/2024	49.62		
1655	STANDARD INSURANCE COMP	00 750748 NO	SWR ADM LTD	10/17/2024	43.46		
1655	STANDARD INSURANCE COMP	00 750748 NO	WTR ADM LTD	10/17/2024	43.46		
1655	STANDARD INSURANCE COMP	00 750748 NO	ADMIN LTD	10/17/2024	132.65		
1655	STANDARD INSURANCE COMP	00 750748 NO	PD LTD	10/17/2024	201.35		
1655	STANDARD INSURANCE COMP	00 750748 NO	PLNG LTD	10/17/2024	36.59		
Total 1655:					1,024.98		
13309	Western States Fire Protection Co	WSF638875	HC Sprinkler & Backflow Inspectio	10/08/2024	900.00		
Total 13309:					900.00		
13061	Xerox Financial Services	6305531	178 W Jefferson C8145 9/21-10/2	10/01/2024	245.43		
13061	Xerox Financial Services	6316767	1200 W Jefferson C8145/H2 9/24-	10/05/2024	233.43		
13061	Xerox Financial Services	6344365	495 W Jefferson S/N ELQ519036	10/14/2024	187.68		
13061	Xerox Financial Services	6344365	495 W Jefferson S/N ELQ519036	10/14/2024	187.68		
Total 13061:					854.22		
4010	Yampa Valley Electric	0401OCT2024	660020401 249 Hawthorne	10/22/2024	60.45		
4010	Yampa Valley Electric	0502OCT2024	660020502 1545 Jefferson Ave lift	10/22/2024	124.36		
4010	Yampa Valley Electric	1002OCT2024	720021002 Dry Creek Lift Electric	10/22/2024	185.20		
4010	Yampa Valley Electric	1401OCT2024	660021401 Seneca Hill electric	10/22/2024	204.74		
4010	Yampa Valley Electric	3101OCT2024	730013101 513 S Poplar Parks	10/17/2024	454.30		
4010	Yampa Valley Electric	3202OCT2024	660013202 Airport Lift Electric	10/22/2024	232.00		
4010	Yampa Valley Electric	3406OCT2024	740003406 Town Hall Electric	10/22/2024	538.51		
4010	Yampa Valley Electric	3501OCT2024	730013501 513 S Poplar Pond	10/17/2024	358.36		
4010	Yampa Valley Electric	5501OCT2024	720015501 225 W Jefferson Park	10/22/2024	69.79		
4010	Yampa Valley Electric	6002OCT2024	760016002 Community Tree Elect	10/22/2024	60.45		
4010	Yampa Valley Electric	6201OCT2024	760016201 PW Shop Electric	10/22/2024	362.93		
4010	Yampa Valley Electric	7601OCT2024	780017601 Lake View Parks Elect	10/17/2024	60.99		
4010	Yampa Valley Electric	7702OCT2024	760007702 Sewer Plant Electric	10/22/2024	1,856.55		
4010	Yampa Valley Electric	7802OCT2024	660007802 Water Plant Electric	10/22/2024	1,114.30		
4010	Yampa Valley Electric	8001OCT2024	700008001 Wash & Ash Elec	10/17/2024	119.99		
4010	Yampa Valley Electric	8004OCT2024	760008004 1300 W Jefferson Ska	10/22/2024	56.12		
4010	Yampa Valley Electric	8103OCT2024	730008103 3rd St Parks Electric	10/17/2024	90.00		
4010	Yampa Valley Electric	8803OCT2024	780008803 Golden Meadows Pu	10/17/2024	976.12		
4010	Yampa Valley Electric	8901OCT2024	720008901 Hospital Hill electric	10/22/2024	60.45		
4010	Yampa Valley Electric	9402OCT2024	730009402 Key Pump Electric	10/17/2024	66.96		
4010	Yampa Valley Electric	9902OCT2024	720009902 Crandall Pump Electri	10/22/2024	836.50		
Total 4010:					7,889.07		
Grand Totals:					67,973.49		

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
6615	All Natural of Yampa Valley Inc	922535	PD - Janitorial	10/20/2024	250.00		
6615	All Natural of Yampa Valley Inc	922535	TH - Janitorial	10/20/2024	290.00		
6615	All Natural of Yampa Valley Inc	922535	HC - Janitorial	10/20/2024	640.00		
Total 6615:					1,180.00		
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	10/20/2024	106.27		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	10/20/2024	264.79		
12696	AT&T Mobility	287293429932	Water - Cell Phone	10/20/2024	111.18		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	10/20/2024	255.49		
12696	AT&T Mobility	287293429932	HC Cell Phones	10/20/2024	147.30		
12696	AT&T Mobility	287293429932	EDC - Market Coordinator	10/20/2024	40.34		
12696	AT&T Mobility	287293429932	Exec - Phone	10/20/2024	49.10		
12696	AT&T Mobility	287293429932	EDC - Tablet	10/20/2024	36.80		
12696	AT&T Mobility	287293429932	PW - Uility Locate iPad	10/20/2024	20.02		
12696	AT&T Mobility	287293429932	PW - Uility Locate iPad	10/20/2024	20.02		
12696	AT&T Mobility	287293441320	PD - Cell Phone	10/20/2024	641.74		
Total 12696:					1,693.05		
1110	Axis Steel Inc	77854	PD - Removal of Junk Abatement	10/09/2024	1,500.00		
Total 1110:					1,500.00		
13443	Bailey Pottery Equipment Corp	0558015-IN	Arts - Pottery Wheels & Banding	10/03/2024	3,650.30		
Total 13443:					3,650.30		
12712	Barrett, Kyle	563.04	Utility Deposit Refund	10/16/2024	5.64		
Total 12712:					5.64		
13437	Bedrock Energy, Inc.	HDN-HBP-001	Geothermal Design	10/03/2024	28,165.00		
Total 13437:					28,165.00		
1310	Boyko Supply Co	217869	HC - Custodial Supplies	10/16/2024	88.32		
Total 1310:					88.32		
12461	Case, Frank	9202416	Football Referee x 2	10/15/2024	50.00		
Total 12461:					50.00		
1410	CASH	TGR-2024	Petty Cash - TGR Movie	10/15/2024	500.00		
Total 1410:					500.00		
13288	Caster, Eric	9202415	Football Referee x 3	10/15/2024	75.00		
Total 13288:					75.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13397	Cedar Trail Creations	16OCT2024	Arts - Halloween Candy Dish Instr	10/16/2024	352.00		
	Total 13397:				352.00		
10590	CIRSA	242063	2023 Flood Claim PC6019706-2	10/11/2024	250.00		
10590	CIRSA	242063	2023 Flood Claim PC6019706-2	10/11/2024	250.00		
	Total 10590:				500.00		
13301	CO Dept of Revenue	03-16174 - 202	HC Liquor License Renewal 03-16	10/24/2024	750.00		
	Total 13301:				750.00		
1870	Consolidated Electrical Dist	1534-1037023	PW - Street Light Bulbs	10/10/2024	859.70		
	Total 1870:				859.70		
13247	Corona, Kevin	03OCT2024	Mileage - RC Recording of Docum	10/03/2024	65.50		
	Total 13247:				65.50		
6955	Erickson, Colette	26OCT2024	Travel Reimbursement CMJA Con	10/26/2024	377.37		
	Total 6955:				377.37		
4890	FedEx	8-653-26071	Water Sample Shipping	10/17/2024	73.74		
	Total 4890:				73.74		
12931	Flowpoint Enviornmental Systems	WE4971	Bulkwater POS	08/31/2024	318.36		
	Total 12931:				318.36		
13438	Frentress, Daylon	0920417	Football Referee x 11	10/15/2024	275.00		
	Total 13438:				275.00		
13072	Frontier Station Inc	31631	Parks - Trail Weed Control	10/21/2024	1,270.70		
	Total 13072:				1,270.70		
12127	Garfield & Hecht, PC	267650	Prairie Run Water Rights Transfer	09/30/2024	110.00		
	Total 12127:				110.00		
13442	Gorman & Company LLC	03OCT2024	Reimburse Overpayment Irrigatio	10/03/2024	24,131.79		
	Total 13442:				24,131.79		
12451	Grand Junction Winwater Compa	076967 01	PW - Maple St Service Repair	10/08/2024	720.15		
12451	Grand Junction Winwater Compa	076967 02	PW - Maple St Service Repair	10/08/2024	413.25		
	Total 12451:				1,133.40		
13225	GreatAmerica Financial Services	37767253	SAVIN C4500 Town Hall Printer	10/28/2024	268.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13225:					268.00		
12768	Hayden Rental & Repair	3282	PW - S Pine Service Repair Mini	09/23/2024	995.00		
12768	Hayden Rental & Repair	3327	PW - Lincoln St Guard Rail Repair	10/22/2024	75.00		
Total 12768:					1,070.00		
4525	J.P. COOKE CO.	856023	PD - Pet ID Tags	10/25/2024	76.50		
Total 4525:					76.50		
13439	Kennedy, Debbie	2174.02	Utility Deposit Refund	10/16/2024	3.78		
Total 13439:					3.78		
13183	La Central Catering LLC	000010146	TC - Budget Work Session Meal	10/17/2024	375.00		
Total 13183:					375.00		
12837	LRE Water Inc	27995	Water Right Accounting - Monthly	10/17/2024	223.75		
Total 12837:					223.75		
12152	Lucero, Kristen	24OCT2024	CMJA/CAMCA Reimbursement	10/26/2024	203.52		
Total 12152:					203.52		
8840	Making It With Mark LLC	231024	Return Dry Creek Kitchen Securit	10/23/2024	200.00		
Total 8840:					200.00		
4080	Northwest CO Consultants Inc	24-13287-05	On Site GeoTech	10/15/2024	4,845.00		
Total 4080:					4,845.00		
13256	PDS INC	AR87122	PW Shop Copies	10/10/2024	31.71		
Total 13256:					31.71		
12699	Power Systems West, Colorado	SI2246600331	HH Pump Station Generator Annu	09/25/2024	2,769.00		
12699	Power Systems West, Colorado	SI2466003301	WWTP Generator Load Test	09/24/2024	3,022.06		
12699	Power Systems West, Colorado	SI2466003314	PD - Generator Maint & Load Ban	09/24/2024	1,492.00		
12699	Power Systems West, Colorado	SI2466003315	Seneca Generator Maint & Load T	09/25/2024	1,492.00		
12699	Power Systems West, Colorado	SI2466003316	Dry Creek Lift Station Generator	09/24/2024	1,492.00		
12699	Power Systems West, Colorado	SI2466003317	WTP Generator Maint & Load Test	09/25/2024	2,567.00		
Total 12699:					12,834.06		
13272	Push Pedal Pull, INC	389706	HC - Preventative Maint & Treadm	09/24/2024	1,605.00		
Total 13272:					1,605.00		
12155	Salazar, Andrea	29OCT2024	Reimb Council Snacks	10/29/2024	40.63		
12155	Salazar, Andrea	29OCT2024	Reimb Election Mileage	10/29/2024	67.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12155:					107.63		
13261	SavATree, LLC	000670705	HC Cottonwood Tree Trimming	10/18/2024	657.00		
Total 13261:					657.00		
12248	SGS North America, Inc.	52160158630	PW - Total Organic Compound Te	10/17/2024	128.06		
12248	SGS North America, Inc.	52160158678	PW - Qtrly Water Samples	10/21/2024	584.57		
Total 12248:					712.63		
3440	Sirchie Finger Print Labs	0668337-IN	PD - Presumptive Blood ID Kits	10/21/2024	21.74		
Total 3440:					21.74		
13327	Southern Tire Mart LLC	5450010842	PW - 924 Snow Tires	10/24/2024	804.80		
Total 13327:					804.80		
13297	Sweetser, Rhonda	OCT2024	Reimb Mileage Football, Harvest	10/09/2024	45.56		
Total 13297:					45.56		
13429	The Print Shop	1100	Boost Club SEP Legal Notice Post	10/08/2024	27.00		
Total 13429:					27.00		
13436	Thompson, Lauren	866.07	Utility Deposit Refund	10/16/2024	69.30		
Total 13436:					69.30		
3710	Town of Hayden	03-16174 - 202	HC Liquor License Renewal 2024	10/24/2024	175.00		
3710	Town of Hayden	OCT2024	15.01 1250 W Jefferson	10/31/2024	237.37		
3710	Town of Hayden	OCT2024	92.01 178 W Jefferson	10/31/2024	84.43		
3710	Town of Hayden	OCT2024	94.01 Bulk Water	10/31/2024	69.61		
3710	Town of Hayden	OCT2024	231.01 229 S 3rd St park	10/31/2024	451.20		
3710	Town of Hayden	OCT2024	232.01 40500 CR 183	10/31/2024	548.55		
3710	Town of Hayden	OCT2024	355.01 1200 W Jefferson	10/31/2024	153.32		
3710	Town of Hayden	OCT2024	436.02 Hayden Center	10/31/2024	632.97		
3710	Town of Hayden	OCT2024	534.01 101 S Chestnut	10/31/2024	441.16		
3710	Town of Hayden	OCT2024	694.02 135 Walnut Street	10/31/2024	73.44		
3710	Town of Hayden	OCT2024	1208.01 513 S Poplar St park	10/31/2024	50.11		
3710	Town of Hayden	OCT2024	2035.01 249 Hawthorn	10/31/2024	118.96		
3710	Town of Hayden	OCT2024	2036.01 513 S Poplar St	10/31/2024	168.35		
3710	Town of Hayden	OCT2024	2044.01 351 Vista Verde Dr	10/31/2024	75.67		
3710	Town of Hayden	OCT2024	2046.01 326 Lake View	10/31/2024	150.26		
3710	Town of Hayden	OCT2024	2090.01 Industrial Park A	10/31/2024	50.11		
3710	Town of Hayden	OCT2024	2163.01 Community Garden Utilit	10/31/2024	73.44		
Total 3710:					3,553.95		
13440	Tri Jen Investments	C5859	Tree Pruning, Town Park	10/28/2024	4,850.00		
13440	Tri Jen Investments	T5792	Tree Fertilizer	09/25/2024	1,998.00		
Total 13440:					6,848.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
7070	USA BlueBook	INV00511112	WWTP Lab Supplies	10/11/2024	598.58		
7070	USA BlueBook	INV00517632	PW - CL-17 Reagent	10/18/2024	247.71		
Total 7070:					846.29		
13441	Valora, Lyle	912.01	Utility Deposit Refund	10/16/2024	49.27		
Total 13441:					49.27		
8740	Visa	09802607	OCT Admin - Timely	10/23/2024	4.32		
8740	Visa	09802607	OCT Admin - Timely	10/23/2024	432.00		
8740	Visa	09802607	OCT Admin - Apple	10/23/2024	2.99		
8740	Visa	09802607	OCT Admin - Sec of State	10/23/2024	50.00		
8740	Visa	09802607	OCT Admin - Mailchimp	10/23/2024	72.00		
8740	Visa	09802607	OCT Admin - Impressive Cleaners	10/23/2024	20.28		
8740	Visa	09802607	OCT Admin Maverick	10/23/2024	14.69		
8740	Visa	09802607	OCT Admin - DC Trip	10/23/2024	46.50		
8740	Visa	09802607	OCT Admin - Uber/Lyft DC	10/23/2024	205.47		
8740	Visa	09802607	OCT Admin - Chula Vista	10/23/2024	5.00		
8740	Visa	09802607	OCT Admin - Great Divide DC	10/23/2024	25.37		
8740	Visa	09802607	OCT Admin - Quarterback DC	10/23/2024	67.44		
8740	Visa	09802607	OCT Admin - Illii DC	10/23/2024	100.10		
8740	Visa	09802607	OCT Admin - Intercontinental Hotel DC	10/23/2024	653.23		
8740	Visa	09802607	OCT Admin - Bistro Du Jour DC	10/23/2024	14.23		
8740	Visa	09802607	OCT Admin - The Hamilton	10/23/2024	97.18		
8740	Visa	09802607	OCT Admin - Circle K	10/23/2024	30.98		
8740	Visa	09802607	OCT Admin - Denver Public Parking	10/23/2024	120.00		
8740	Visa	09802607	OCT Admin - Intercontinental DC	10/23/2024	47.96		
8740	Visa	09802607	OCT Admin - Beard & Braid	10/23/2024	34.86		
8740	Visa	09802607	OCT Admin - Prodigal Sons	10/23/2024	45.49		
8740	Visa	09802607	OCT Admin - Wildgoose	10/23/2024	21.00		
8740	Visa	09802607	OCT Admin - Wendll	10/23/2024	16.70		
8740	Visa	09802607	OCT PW - Return Lost Ice Bags	10/23/2024	38.99-		
8740	Visa	09802607	OCT PW - DCP Ice Bags	10/23/2024	38.99		
8740	Visa	09802607	OCT PW - Tire Machine Repair	10/23/2024	49.00		
8740	Visa	09802607	OCT PW - Water Meter Sizing	10/23/2024	97.00		
8740	Visa	09802607	OCT PW - Cless C2 Renewal	10/23/2024	85.00		
8740	Visa	09802607	OCT PW - Cless D2 Renewal	10/23/2024	85.00		
8740	Visa	09802607	OCT Plng - Research Fee	10/23/2024	6.50		
8740	Visa	09802607	OCT Admin - Zoom	10/23/2024	2.91		
8740	Visa	09802607	OCT Admin - Phone Case & Protector	10/23/2024	28.63		
8740	Visa	09802607	OCT Admin - USB C Charging Cable	10/23/2024	8.99		
8740	Visa	09802607	OCT Plng - Prairie Run SIA	10/23/2024	49.85		
8740	Visa	09802607	OCT Plng - Prairie Run SIA	10/23/2024	65.18		
8740	Visa	09802607	OCT Admin - Zoom	10/23/2024	10.89		
8740	Visa	09802607	OCT HC - TCO Extension Filing	10/23/2024	47.37		
8740	Visa	09802607	OCT Admin - Monitors	10/23/2024	157.90		
8740	Visa	09802607	OCT HC - Mouse Traps	10/23/2024	31.08		
8740	Visa	09802607	OCT HC - Phones Nextiva	10/23/2024	30.89		
8740	Visa	09802607	OCT HC - Phones Nextiva	10/23/2024	224.53		
8740	Visa	09802607	OCT HC - Dryer Filter	10/23/2024	14.69		
8740	Visa	09802607	OCT HC - TK Water Fountain Repair	10/23/2024	104.71		
8740	Visa	09802607	OCT HC - Window Cleaner	10/23/2024	96.77		
8740	Visa	09802607	OCT HC - Youth Basektall	10/23/2024	352.86		
8740	Visa	09802607	OCT HPR Tables	10/23/2024	208.02		
8740	Visa	09802607	OCT HPR Event Tables	10/23/2024	107.28		
8740	Visa	09802607	OCT HPR - Background Check	10/23/2024	6.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607 OCT	Arts - Glaze Queen	10/23/2024	193.50		
8740	Visa	09802607 OCT	Arts - Laundry Basket for Pottery	10/23/2024	73.74		
8740	Visa	09802607 OCT	Arts - Pottery Tools	10/23/2024	77.14		
8740	Visa	09802607 OCT	Arts - Pottery Rollers	10/23/2024	26.97		
8740	Visa	09802607 OCT	Arts - Kiln Stilts	10/23/2024	138.54		
8740	Visa	09802607 OCT	Arts - Kiln Legs & Stilts	10/23/2024	195.78		
8740	Visa	09802607 OCT	Arts - Kiln Wash & Blender	10/23/2024	84.00		
8740	Visa	09802607 OCT	Harvet Fest Creation	10/23/2024	89.52		
8740	Visa	09802607 OCT	Arts - Gaff Tape for Dance Studio	10/23/2024	51.98		
8740	Visa	09802607 OCT	Arts - Polar Express Movie Licens	10/23/2024	530.00		
8740	Visa	09802607 OCT	Arts - TGR Movie Deposit	10/23/2024	500.00		
8740	Visa	09802607 OCT	HC - DVD Player & Cord for Theat	10/23/2024	52.87		
8740	Visa	09802607 OCT	Arts - Polar Express Supplies	10/23/2024	84.65		
8740	Visa	09802607 OCT	Admin -USPS	10/23/2024	2.99		
8740	Visa	09802607 OCT	Admin -iDrive	10/23/2024	422.64		
8740	Visa	09802607 OCT	Admin - Notary Supplies	10/23/2024	74.65		
8740	Visa	09802607 OCT	Admin - USPS Postage	10/23/2024	5.55		
8740	Visa	09802607 OCT	Admin - Monitors	10/23/2024	269.93		
8740	Visa	09802607 OCT	PD - Copy Paper	10/23/2024	8.80		
8740	Visa	09802607 OCT	PD - Trash Bags	10/23/2024	9.16		
8740	Visa	09802607 OCT	PD - Water	10/23/2024	8.39		
8740	Visa	09802607 OCT	PD - Paper Targets, Firearm Traini	10/23/2024	39.01		
8740	Visa	09802607 OCT	PD - When I Work	10/23/2024	40.00		
8740	Visa	09802607 OCT	PD - Trash Bags	10/23/2024	6.29		
8740	Visa	09802607 OCT	PD - Badge & Wallet	10/23/2024	23.00		
8740	Visa	09802607 OCT	PD - iDrive	10/23/2024	199.50		
8740	Visa	09802607 OCT	PD - Copy Paper	10/23/2024	30.44		
Total 8740:					7,237.88		
3970	W.P.C.I.	0070762-IN	Drug Testing	10/11/2024	250.00		
Total 3970:					250.00		
3880	Wagner Equipment Co	P04C0347134	PW - 430 Window	10/04/2024	665.03		
Total 3880:					665.03		
4010	Yampa Valley Electric	1802OCT2024	1510001802 Street Lights	10/29/2024	3,381.10		
4010	Yampa Valley Electric	8003OCT2024	750008003 Hayden Center	10/29/2024	187.30		
Total 4010:					3,568.40		
Grand Totals:					114,325.67		

Report Criteria:

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

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1400	Caselle Inc	136549	Admin	11/01/2024	788.80		
1400	Caselle Inc	136549	Water Admin	11/01/2024	394.40		
1400	Caselle Inc	136549	Sewer Admin	11/01/2024	394.40		
1400	Caselle Inc	136549	Hayden Center	11/01/2024	394.40		
Total 1400:					1,972.00		
1570	City of Craig	FB-24	Rec - Football Champs Rings, Hel	10/24/2024	552.00		
Total 1570:					552.00		
13167	Dex Imaging	AR12227514	HC - Copier 10/1-10/31	11/01/2024	65.10		
Total 13167:					65.10		
12773	Freedom Mailing Services	49037	Utility Billing	10/30/2024	235.87		
12773	Freedom Mailing Services	49037	Utility Billing	10/30/2024	235.87		
Total 12773:					471.74		
11667	Hayden Industrial Park LLC	1194.09	Utility Deposit Refund	11/04/2024	75.00		
Total 11667:					75.00		
12828	Luminate Fiber LLC	1201NOV2024	3001061201 HPD Broadband	11/01/2024	138.90		
12828	Luminate Fiber LLC	4701NOV2024	3001154701 - Loadout Utilities	11/01/2024	73.85		
12828	Luminate Fiber LLC	6301NOV2024	3001106301 Hayden Center Broa	11/01/2024	258.90		
Total 12828:					471.65		
8375	MASON SIEDSCHLAW	2708	Cleanup Email Accounts, Laptop	10/21/2024	270.00		
8375	MASON SIEDSCHLAW	2714	PD - Monthly Cloud Server	11/01/2024	317.00		
Total 8375:					587.00		
13421	Mesa Planning & Design LLC	240404	Golden Meadows Plot	11/01/2024	50.00		
13421	Mesa Planning & Design LLC	240404	Wember/Deepe (Golden Meadow	11/01/2024	575.00		
Total 13421:					625.00		
2960	MJK Sales & Feed Inc	376153	PW - Lincoln St Guard Rail Repair	10/07/2024	637.29		
2960	MJK Sales & Feed Inc	376348	Harvest Fest Corn	10/10/2024	98.75		
2960	MJK Sales & Feed Inc	376637	PW - Grass Seed	10/16/2024	209.97		
Total 2960:					946.01		
12639	Muntean Leadership Group, LLC	24OCT2024	Medisco 360 Review	10/24/2024	1,720.00		
Total 12639:					1,720.00		
13359	Platform Group LLC	7921	Skate Park #2	10/29/2024	314,392.98		
13359	Platform Group LLC	7921	Skate Park Redesign #2	10/29/2024	15,719.65-		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13359:					298,673.33		
12727	Stand Creative Studio	4314	Website Hosting	11/01/2024	150.00		
Total 12727:					150.00		
13047	Steadman Group LLC	HAYD1-2409	Region 1 Opioid Facilitation	11/01/2024	6,747.72		
Total 13047:					6,747.72		
13190	Trey Steven Mullen	772	Media/Communications	11/01/2024	2,000.00		
Total 13190:					2,000.00		
12864	UNCC	224100779	Swr - Utility Locates	10/31/2024	35.48		
12864	UNCC	224100779	Wtr - Utility Locates	10/31/2024	35.47		
Total 12864:					70.95		
12459	United Companies	1589944	PW - Asphalt Patching 3rd St	08/13/2024	1,259.75		
Total 12459:					1,259.75		
4245	Zirkel Wireless, LLC	290408	Acct 4377 internet	11/01/2024	102.57		
4245	Zirkel Wireless, LLC	292653	Acct 4378 internet	11/01/2024	99.00		
4245	Zirkel Wireless, LLC	292765	DCP Internet #7774	11/01/2024	124.00		
Total 4245:					325.57		
Grand Totals:					316,712.82		

## Report Criteria:

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



Town of Hayden

Town Council Agenda Item

**MEETING DATE:** November 7, 2024

**AGENDA ITEM TITLE:** Review and Consider for Approval the Construction Nuisance Ordinance Community Workgroup

**AGENDA SECTION:** New Business

**PRESENTED BY:** Barbara Binetti

**CAN THIS ITEM BE RESCHEDULED:** No

**BACKGROUND REVIEW:** We were tasked with reaching out to the community to ask for volunteers to be on a Construction Nuisance Ordinance Community Workgroup that would serve to give some direction to the development of a Town Construction Nuisance Ordinance.

**RECOMMENDATION:** Move to appoint the following community members to the Construction Nuisance Ordinance Community Workgroup: \_\_\_\_\_

**MANAGER'S RECOMMENDATION/COMMENTS:**

## Barbara Binetti

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**From:** Damon Hill <dhill1959@gmail.com>  
**Sent:** Thursday, October 17, 2024 11:43 AM  
**To:** Barbara Binetti; Tegan Ebbert  
**Subject:** Construction ordinance

Barbara,

I would be interested in helping to formulate a possible construction ordinance for the town.  
Let me know if I can be of assistance.

Thanks,

Damon Hill  
970-846-7040

## Barbara Binetti

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**From:** Checkmate Services <checkmatekona@gmail.com>  
**Sent:** Tuesday, October 15, 2024 9:36 PM  
**To:** Barbara Binetti  
**Cc:** Tegan Ebbert  
**Subject:** Community Workgroup- Construction Nuisance -Kona Ward

You don't often get email from checkmatekona@gmail.com. [Learn why this is important](#)

To Whom it May Concern:

My name is Kona Ward and I am a resident of Hayden, Colorado.

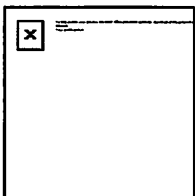
I have worked in the Construction Industry in Routt County for approximately 25 years. I am a local small business owner and I LOVE Hayden!

I have recently been made aware of a Community WorkGroup that is being formed to investigate and collaborate on best practices for the Construction industry specific to Hayden.

I am interested in being part of this new group. As a local Stakeholder, I am excited and curious to hear about how I may be able to contribute to the conversation.

Please consider this letter as a formal request to participate.

Thank you for the opportunity,  
Kona Ward- Hayden Resident since 2005



***Checkmate Services  
Kona Ward  
President  
970.819.3912***

## Barbara Binetti

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**From:** burns davison <burns.davison@gmail.com>  
**Sent:** Monday, October 14, 2024 5:43 PM  
**To:** Barbara Binetti  
**Cc:** Tegan Ebbert  
**Subject:** Construction Nuisance Ordinance Community Workgroup

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Some people who received this message don't often get email from burns.davison@gmail.com. [Learn why this is important](#)  
Barbara,

I hope that you are doing well!

Kindly accept this email as my letter of interest to serve on the Construction Nuisance Ordinance Community Workgroup. Apologies for not having submitted it last week, but as I mentioned when I was by the office today, one of the HQ's of the company for whom I work is located in Tampa, so my bandwidth was swamped last week with the impending hurricane.

As you know, I am a lawyer by trade and have some experience in this area, albeit some time ago and in different jurisdictions. If you need more background on me, my LinkedIn profile is current: [Burns Davison | LinkedIn](#)

Thanks again for all that you and the Town staff do to make Hayden a great place to live!

Thanks!

Burns Davison  
932 Dry Creek South Rd  
Hayden, CO 81639  
864.238.9143

## Barbara Binetti

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**From:** Jeannine Pike <pikesintheboat@hotmail.com>  
**Sent:** Monday, October 7, 2024 10:41 AM  
**To:** Barbara Binetti  
**Subject:** Construction nuisance committee

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

You don't often get email from pikesintheboat@hotmail.com. [Learn why this is important](#)

Good morning,

I would like to express my interest to be on this Construction nuisance committee. I feel I would have pertinent information to be considered when constructing this ordinance. I live at 499 W Washington Ave south of the MSA construction, I have been exposed to all phases of the construction from excavation, concrete, building, paving and deliveries and the impact on our residential community. I have been intimately included in this build reluctantly at times being 50 feet away . I think there are many ways to protect the residents and allow building to occur in and around our community.

I would like to clear up a misconception of me ! I am not anti-growth in our terrific town. I am for filling a need of affordable housing, in the right place having a complimentary density for the area. I am pro-business, I have started and owned 2 restaurants in my life and look forward to whomever may move in and start their business. I care about this town and moved here for a reason after being in the valley for 27 years.

Thank you for your consideration

Jeannine Pike (JJ)

Dana Haskins  
PO Box 1165  
Hayden, CO 81639  
970-276-3338

October 7, 2024

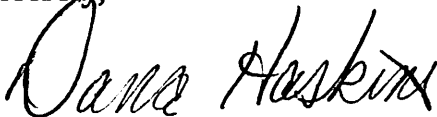
TO: Town of Hayden, Colorado

RE: Advisory committee for construction nuisance ordinances

I live down the street from the largest and most dense single commercial/residential development in Hayden and have been exposed to the repercussions for 1 ½ years.

Due to this experience I feel I have insightful and constructive input to offer. So I am interested in being on the advisory committee for construction nuisance ordinances.

Sincerely,

A handwritten signature in cursive script that reads "Dana Haskins". The signature is written in black ink and is positioned below the word "Sincerely,".

Dana Haskins