



AGENDA
HAYDEN TOWN COUNCIL SPECIAL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
WEDNESDAY, NOVEMBER 20, 2024
7:30 P.M.

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

Join Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUihuNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

+16699009128,,84598597603#,,,,*964476# US (San Jose)

+12532158782,,84598597603#,,,,*964476# US (Tacoma)

THE TOWN WILL ALSO BROADCAST MEETINGS ON FACEBOOK LIVE AT THE TOWN'S FACEBOOK PAGE AT
<https://www.facebook.com/coloradohayden/>

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

WORK SESSION 7:00 P.M. – 7:30 P.M.

1. STAFF REPORTS

REGULAR MEETING – 7:30 P.M.

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

2. OATH OF OFFICE FOR ELECTED OFFICIALS

- A. Ryan Banks, Mayor
- B. Ryan Bell, Councilmember
- C. Danny Hayden, Councilmember
- D. Elaine Hicks, Councilmember
- E. Camilla Haight, Councilmember
- F. Melinda Carlson, Councilmember

3. NOMINATION OF MAYOR PRO TEM

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.

4. 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.

5. PROCLAMATIONS/PRESENTATIONS

6. CONSENT ITEMS

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

- a. Consideration of minutes for the Regular Meeting November 7, 2024 Page 36
- b. Consideration to approve payment bill vouchers dated November 13, 2024, in the amount of \$859,674.92 Page 40
- c. Consideration to approve September 2024 Financials Page 46

7. OLD BUSINESS

- a. Review and Discuss Water and Sewer Rates for the 2025-2027 Budget Page 3

- b. Review and Approve RESOLUTION 2024-14 A Resolution Accepting construction of the North West Business Park Phase 1 – Schedule 2 Construction Page 91

8. NEW BUSINESS

9. PULLED CONSENT ITEMS

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

11. EXECUTIVE SESSION (IF NECESSARY)

12. ADJOURNMENT

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
<u>TAXES REVENUE</u>								
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
<u>LICENSES AND PERMITS REVENUE</u>								
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
<u>INTERGOVERNMENTAL REVENUE</u>								
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
Total MISCELLANEOUS REVENUE:	1,129,138	549,459	418,457	892,043	199,988	202,688	212,771
TRANSFERS							
10-39-6003 Transfer from Development Fi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:	-	-	-	-	-	-	-
 GENERAL FUND Revenue Total:	 \$ 5,160,843	 \$ 4,528,190	 \$ 4,391,850	 \$ 6,493,212	 \$ 4,565,699	 \$ 5,223,437	 \$ 4,830,147

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
<u>LEGISLATIVE EXPENDITURES</u>							
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	48,000.00	48,000.00	48,000.00
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	\$ 138,910.61	\$ 144,322.22	\$ 152,791.54
<u>MUNICIPAL COURT EXPENDITURES</u>							
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
<u>EXECUTIVE EXPENDITURES</u>							
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
<u>ELECTION EXPENDITURES</u>							
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	
<u>ADMINISTRATION EXPENDITURES</u>								
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	80,913.24	85,000.00	96,050.00	102,180.85
10-50-5005	Retirement Expense	14,348.07	14,592.54	12,178.97	16,238.63	18,550.00	20,611.11	22,901.23
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	21,924.68	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	\$ 1,005,134.95	\$ 1,129,459.75	\$ 566,545.70	\$ 601,576.57	\$ 633,217.62
<u>PLANNING EXPENDITURES</u>								
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	21,913.57	24,104.93	26,515.42	29,166.97
10-51-5005	Retirement	3,485.98	3,188.79	3,403.28	3,188.79	5,194.00	5,771.11	6,412.35
10-51-5006	Medicare	787.71	727.94	754.30	1,005.73	3,850.00	4,277.78	4,753.09
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	\$ 162,312.78	\$ 203,278.46	\$ 211,257.54	\$ 219,867.99
<u>INFO TECH EXPENDITURES</u>								
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
<u>TH & STRUCTURES EXPENDITURES</u>							
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
<u>POLICE DEPT EXPENDITURES</u>							
10-54-5000	Salaries & Wages	\$ 497,543.23	\$ 521,970.90	\$ 345,463.73	\$ 460,618.31	\$ 575,402.00	\$ 605,686.32
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	185,000.00	205,555.56
10-54-5005	Pension Expense	9,691.43	23,720.99	17,336.32	23,115.09	40,278.00	42,397.89
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	20,000.00	19,000.00
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
10-54-5010	Academy Training	-	-	-	-	16,000.00	16,000.00
10-54-6002	Ammunition	-	1,500.00	1,640.00	-	2,000.00	2,000.00
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	750.00	750.00
10-54-6008	Professional Services	46,796.27	5,000.00	11,627.94	10,000.00	15,000.00	15,000.00
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	10,000.00	10,000.00
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	7,500.00	7,500.00
10-54-6014	General Operating Expense	15,802.62	3,500.00	5,052.22	6,610.00	7,000.00	7,000.00
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	25,000.00	25,000.00
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	21,330.00	21,330.00
10-54-8600	Police Equipment	-	-	-	-	21,750.00	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	\$ 1,446,332.59	\$ 1,512,661.02

TOWN OF HAYDEN
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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
<u>STREETS DEPT EXPENDITURES</u>							
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	90,381.03	100,000.00	104,166.67	108,506.94
10-56-5005 Pension Expense	17,653.41	19,164.07	13,618.22	18,157.63	22,000.00	23,157.89	24,376.73
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	16,000.00	16,000.00	16,000.00
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	150,000.00	150,000.00	150,000.00
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	6,500.00	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
Total STREETS DEPT EXPENDITURES:	\$ 857,161.07	\$ 846,472.35	\$ 664,127.58	\$ 814,810.61	\$ 975,971.34	\$ 990,503.76	\$ 1,019,842.19

TOWN OF HAYDEN
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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
<u>PARKS MAINTENANCE DEPT</u>							
10-58-5000	Salaries & Wages	\$ 95,208.41	\$ 110,300.64	\$ 70,330	\$ 93,773.31	\$ 120,000.00	\$ 132,963.99
10-58-5001	Social Security	7,738.44	8,691.48	7,452	9,936.47	11,127.06	11,712.70
10-58-5002	Unemployment	236.79	266.64	231	307.85	344.74	362.88
10-58-5003	Workers Compensation	2,814.50	3,601.88	2,269	3,025.73	3,388.28	3,566.61
10-58-5004	Health Insurance	36,540.71	72,469.43	27,646	36,861.96	41,666.67	43,402.78
10-58-5005	Pension Expense	6,440.39	6,883.64	4,784	6,378.39	7,142.65	7,518.58
10-58-5006	Medicare	1,809.84	2,032.77	1,743	2,323.76	2,602.19	2,739.15
10-58-5007	Parks Overtime	9,673.55	8,842.11	7,962	10,615.95	11,226.68	11,694.46
10-58-5008	Seasonal and PT Wages	13,490.29	26,047.82	37,124	51,973.92	-	-
10-58-6005	Insurance	11,495.90	16,119.31	17,246	22,994.04	24,950.13	25,989.72
10-58-6006	Repairs & Maintenance	6,121.66	7,000.00	9,002	10,000.00	10,300.00	10,609.00
10-58-6008	Professional Services	1,560.67	1,000.00	1,796	534.00	2,575.00	2,652.25
10-58-6009	Vehicle Expense	6,948.76	5,000.00	6,435	4,300.00	7,210.00	7,426.30
10-58-6010	Education/Membership/Travel	2,500.00	1,500.00	-	-	2,060.00	2,121.80
10-58-6020	Parks Operating Costs	5,633.72	5,720.00	7,215	5,720.00	6,180.00	6,365.40
10-58-6023	Trees	45,107.38	75,000.00	45,545	55,000.00	25,750.00	26,522.50
10-58-6500	Fields & Turf Maintenance	19,567.07	15,000.00	19,905	31,847.90	15,000.00	15,450.00
10-58-7000	Utilities	37,927.29	38,408.10	33,043	44,056.95	47,269.43	48,687.52
10-58-7500	Trails	8,290.33	8,333.33	762	500.00	1,545.00	1,591.35
10-58-7800	Equipment Expense	191.44	500.00	307	400.00	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
Total PARKS DEPT EXPENDITURES:		\$ 347,007.25	\$ 446,717.15	\$ 333,593.50	\$ 424,550.23	\$ 410,497.07	\$ 395,907.43
<u>MOSQUITO CONTROL EXPENDITURES</u>							
10-59-6008	Professional Services	15,528.00	20,000.00	17,337.00	20,000.00	21,052.63	23,327.02
Total MOSQUITO CONTROL EXPENDITURES:		\$ 15,528.00	\$ 20,000.00	\$ 17,337.00	\$ 20,000.00	\$ 21,052.63	\$ 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
<u>TRANSFER EXPENDITURES</u>							
10-60-9020 Transfer to Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-1000 Transfer to Recreation Fund	249,071.79	109,209.00	81,907.00	62,171.18	252,172.84	247,699.29	209,600.97
10-70-6000 Transfer to Climate Action Fund	1,500.00	1,500.00	1,125.00		1,500.00	1,500.00	1,500.00
10-70-2000 Transfer to Economic Dev. Fund	62,986.38	65,295.00	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	-	400,000.00	300,000.00	400,000.00	384,000.00	300,000.00	-
10-70-5000 Transfer to Debt Service Fund	-	-	-				
10-70-7000 Transfer to Reserve Fund	-	200,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total TRANSFER EXPENDITURES:	\$ 313,558.17	\$ 776,004.00	\$ 579,753.00	\$ 731,266.18	\$ 924,021.84	\$ 850,029.29	\$ 514,515.97
GENERAL FUND Revenue Total:	\$ 5,160,842.85	\$ 4,528,189.72	\$ 4,391,849.55	\$ 6,493,212.33	\$ 4,565,698.78	\$ 5,223,436.55	\$ 4,830,147.01
GENERAL FUND Expenditure Total:	\$ 4,266,315.75	\$ 4,402,906.61	\$ 3,869,844.55	\$ 4,724,925.66	\$ 4,886,485.42	\$ 4,865,812.68	\$ 4,676,113.67
Net Total GENERAL FUND:	\$ 894,527.10	\$ 125,283.11	\$ 522,005.00	\$ 1,768,286.66	\$ (320,786.64)	\$ 357,623.87	\$ 154,033.34
FUND BALANCE - BEGINNING	\$ 511,546.47	\$ 1,406,073.57	\$ 1,406,073.57	\$ 1,406,073.57	\$ 3,174,360.23	\$ 2,853,573.59	\$ 3,211,197.46
FUND BALANCE - ENDING	\$ 1,406,073.57	\$ 1,531,356.68	\$ 1,928,078.57	\$ 3,174,360.23	\$ 2,853,573.59	\$ 3,211,197.46	\$ 3,365,230.80
Assigned per Policy (6 Months Operating)	\$ 2,133,157.88	\$ 2,201,453.31	\$ 1,934,922.28	\$ 2,362,462.83	\$ 2,443,242.71	\$ 2,432,906.34	\$ 2,338,056.84
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)	\$ (6,843.70)	\$ 811,897.40	\$ 410,330.88	\$ 778,291.13	\$ 1,027,173.97

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
<u>WATER INCOME</u>								
51-37-4032	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	Water Base Fee	637,190	663,789	501,115	668,153	703,319	725,071	788,121
51-37-4101	Metered User Fee	342,777	351,146	296,440	349,773	368,182	379,569	412,575
51-37-4400	Other Income	9,218	6,000	7,187	9,218	10,000	10,000	10,000
51-37-4401	Meter Expense	-	-	-	5,000	41,237	42,512	43,827
51-37-4405	Grant & Loans - Water	-	-	-	-	-	-	-
51-37-4407	Enterprise Fund Contribution	-	-	-	-	-	-	-
51-37-4500	Tap Fees	46,908	98,002	53,051	353,051	101,033	108,552	116,071
51-37-4700	Walker Ditch Assessments	-	-	-	-	-	-	-
Total WATER INCOME:		1,036,093	1,118,936	857,793	1,385,195	1,223,771	1,265,705	1,370,594
<u>SEWER INCOME</u>								
51-38-4032	Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	Sewer Base Fee	276,316	286,197	215,469	287,291	302,412	311,765	338,875
51-38-4101	Metered User Fee	199,044	207,931	152,599	203,466	214,174	220,798	239,998
51-38-4200	Sewer Service Contract	-	-	-	-	-	-	-
51-38-4400	Other Income	-	100	-	411	400	400	400
	Meter Purchase	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	-	-	-	-	-	-
51-38-4500	Tap Fees	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
<u>REFUSE INCOME</u>								
51-39-4000	Refuse Collection	\$ 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
<u>Geothermal Income</u>								
	Geothermal Tap Fee	-	-	-	-	21,000	7,000	28,000
51-39-4000	Geothermal Base Fee	-	-	-	-	1,980	2,640	5,280
	Geothermal Usage Fee	-	-	-	-	3,600	4,800	9,600
Total Geothermal INCOME:		-	-	-	-	26,580	14,440	42,880
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

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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>WATER OPERATING EXPENSES</u>								
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	62,000	65,263	68,698
51-67-5005	Pension Expense	10,814	11,122	8,460	11,280	13,200	13,895	14,626
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	500	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	2,500	2,575	2,652
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	376,581	393,283	411,050
<u>WATER TRMT PLANT EXPENSES</u>								
51-68-6006	Treatment Plant Rep & Maint	\$ 9,507	\$ 12,000	\$ 23,376	\$ 31,167	\$ 17,000	\$ 17,510	\$ 18,386
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	146,861	151,969	159,036
<u>GOLDEN MEADOWS PUMPING STATION</u>								
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
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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 & 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	2,000	2,000	2,000
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	52,666	52,902	53,148
<u>WATER RIGHTS & DITCH EXPENSES</u>								
51-72-6006	Repairs & Maint.	\$ 830	\$ 7,000	\$ 572	\$ 1,500	\$ 1,000	\$ 1,030	\$ 1,061
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	57,715	59,447	61,230
<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	26,967	32,361	34,064	35,857
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	160,436	174,153	183,280	192,885

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

6/30/2024

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	Seneca Hill Repair & Maint.	\$ 6,993	\$ 2,000	\$ 3,249	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-76-7000	Seneca Hill Utilities	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	Salaries & Wages	\$ 147,714	\$ 154,879	\$ 110,758	\$ 147,678	\$ 170,000	\$ 178,947	\$ 188,366
51-77-5001	Social Security	10,910	11,434	8,125	10,833	11,525	12,131	12,770
51-77-5002	Unemployment	332	349	247	329	350	368	388
51-77-5003	Workers Compensation	1,550	1,919	1,261	1,681	1,788	1,882	1,981
51-77-5004	Health Insurance	40,572	55,036	35,867	55,036	55,000	57,895	60,942
51-77-5005	Pension Expense	9,845	10,140	7,696	10,261	10,916	11,491	12,096
51-77-5006	Medicare	2,551	2,674	1,900	2,533	2,695	2,837	2,986
51-77-5007	Sewer Overtime	18,403	21,030	12,592	16,790	17,489	16,615	16,615
51-77-5008	Part-time Wages	-	-	-	-	-	-	-
51-77-6003	Office Supplies	331	500	-	100	100	100	100
51-77-6005	Insurance	5,748	7,983	7,764	10,351	8,223	8,565	8,922
51-77-6006	Repairs & Maintenance	1,800	1,595	3,414	3,414	1,643	1,692	1,743
51-77-6008	Professional Services	12,072	5,000	6,860	6,860	5,150	5,305	5,464
51-77-6009	Vehicle Expense	3,208	2,663	1,538	2,663	2,742	2,825	2,909
51-77-6010	Education/Membership/Travel	1,321	1,288	235	1,288	1,326	1,366	1,407
51-77-6016	Water Quality Testing	1,040	1,042	811	1,700	1,073	1,105	1,138
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-	-
51-77-6102	Service Fund	-	60,000	45,000	60,000	60,000	60,000	60,000
51-77-7001	Telephone	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	351,987	365,173	379,960
<u>WASTEWATER TRMT PLANT EXPENSES</u>								
51-78-6006	Treatment Plant Rep & Main	\$ 8,925	\$ 24,500	\$ 11,658	\$ 15,545	\$ 25,725	\$ 10,000	\$ 10,309
51-78-6008	Professional Services	-	-	-	-	2,000	2,500	2,500
51-78-6100	Lab Equipment	3,040	2,466	3,177	3,040	3,166	3,298	3,436
51-78-6101	Building Maintenance	4,966	1,500	-	1,000	1,500	1,500	1,500
51-78-6103	Chemicals	7,708	6,569	5,910	7,880	8,208	8,550	8,907
51-78-6104	Sewer Discharge Permit	-	200	-	200	200	200	200
51-78-7000	Treatment Plant Utilities	38,122	40,159	26,335	35,114	36,962	38,907	40,955
51-78-7001	Solar Performance Contract	4,818	47,932	53,548	50,291	50,291	50,291	50,291
51-78-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	-	-	-	-	12,000	-	-
51-78-9500	Amortization Expense	-	-	-	-	-	-	-
Total WASTEWATER TRMT PLANT EXPENSES:		67,579	123,326	100,629	113,069	140,052	115,247	118,097

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

6/30/2024

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
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
<u>SEWER ADMINISTRATION EXPENSES</u>							
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	26,967	32,361	35,956	39,951
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	160,436	173,941	184,873	196,585
<u>CONTINGENCY TRANSFERS RESERVES</u>							
51-86-9000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100 Transfer to other funds	-	-	-	-	-	-	-
Total CONTINGENCY TRANSFERS RESERVES:	-	-	-	-	-	-	-
<u>REFUSE EXPENSE</u>							
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
<u>GEOHERMAL EXPENSE</u>							
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	\$ 2,006,415	\$ 2,043,655	\$ 2,083,854	\$ 2,159,369
Net Total ENTERPRISE FUND:	\$ 278,121	\$ 81,612	\$ 14,112	\$ 404,787	\$ 167,997	\$ 190,465	\$ 332,024
FUND BALANCE - BEGINNING	12,917,999	463,809	463,809	463,809	545,421	713,419	903,884
FUND BALANCE - ENDING	\$ 463,809	\$ 545,421	\$ 477,921	\$ 868,596	\$ 713,419	\$ 903,884	\$ 1,235,908
ENTERPRISE DEBT RESERVE REQUIREMENTS	312,367	363,676	297,155	379,530	404,177	412,066	427,812
Operating Reserve (per policy 4 months)	619,308	723,052	587,804	752,554	538,902	549,422	570,415

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>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	44,000	46,000	50,000
	Event Revenue	-	-	-	-	-	-	-
12-37-4044	Hayden Center Program Revenues	26,417	26,800	26,628	26,800	46,000	47,917	49,913
12-37-4045	Hayden Center Event Revenues	6,064	50,000	11,733	6,064	30,000	50,000	75,000
12-37-4048	Hayden Center Facility Fees	14,534	28,000	19,797	26,396	36,000	46,000	61,000
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>\$ 158,500.00</u>	<u>\$ 192,416.67</u>	<u>\$ 238,413.19</u>
<u>FITNESS REVENUE</u>								
	Fitness Memberships Fees					\$ 121,590.73	\$ 127,990.24	\$ 136,159.83
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>\$ 155,090.73</u>	<u>\$ 173,253.40</u>	<u>\$ 197,007.78</u>
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 249,071.79	\$ 109,209.00	\$ 81,907.00	\$ 62,171.18	\$ 252,172.84	\$ 247,699.29	\$ 209,600.97
Total TRANSFERS:		<u>\$ 249,071.79</u>	<u>\$ 109,209.00</u>	<u>\$ 81,907.00</u>	<u>\$ 62,171.18</u>	<u>\$ 252,172.84</u>	<u>\$ 247,699.29</u>	<u>\$ 209,600.97</u>
RECREATION FUND Revenue Total:		<u>\$ 983,734.76</u>	<u>\$ 958,740.94</u>	<u>\$ 760,757.03</u>	<u>\$ 991,046.27</u>	<u>\$ 1,296,333.20</u>	<u>\$ 1,406,540.59</u>	<u>\$ 1,416,382.82</u>

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
EXPENDITURES								
RECREATION PROGRAMS								
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	3,500	3,684	3,878
12-57-5006	Medicare	1,232	792	312	416	700	737	776
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	-	-	-	-	-	-	-
Total REC PROGRAM EXPENDITURES:		\$ 187,258.32	\$ 196,879.59	\$ 56,486.42	\$ 72,255.59	\$ 110,034.41	\$ 115,720.43	\$ 121,705.72

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>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	530	558	587
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	180,000	189,474	199,446
12-59-5005	Pension Expense	13,842	11,347	10,279	13,705	18,500	19,474	20,499
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	200	200	200
12-59-6003	Office Supplies	468	3,571	646	1,000	1,000	1,000	1,000
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	20,000	70,000	20,000
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	48,000	50,400	52,920
12-59-6010	Education/Membership/Travel	270	2,500	225	-	2,500	4,500	4,500
12-59-6013	Uniforms	-	500	-	-	500	500	500
12-59-6020	Hayden Center Operating Costs	20,532	15,789	24,029	30,000	25,000	25,773	26,570
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	\$ 557,771.53	\$ 724,735.85	\$ 810,988.40	\$ 795,191.04

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
<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	\$ 82,560.66
12-60-5001	Social Security	2,797	4,342	3,395	4,527	4,816	5,337
12-60-5002	Unemployment	84	122	102	137	284	315
12-60-5003	Workers Compensation	-	-	-	-	1,633	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	5,300	5,873
12-60-5006	Medicare	603	714	794	1,059	1,416	1,569
	Part Time Wages					8,700	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	8,000	10,000
12-60-6006	Repairs & Maintenance	-	2,000	59	79	1,600	1,600
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
	Town Events					5,000	5,208
	Hayden Center Events					10,000	10,417
12-60-6022	Creative Arts Programs	5,417	6,000	3,812	5,083	40,000	41,667
12-60-6023	Creative Arts Events	8,241	8,000	4,455	5,940	15,000	16,622
Total CREATIVE ARTS EXPENDITURES:		\$ 102,363.09	\$ 138,067.75	\$ 103,436.15	\$ 126,719.15	\$ 178,260.03	\$ 187,596.51
<u>FITNESS EXPENDITURES</u>							
12-61-5000	Salaries & Wages	\$ -	\$ 85,000.00	\$ 62,115.39	\$ 82,820.52	\$ 92,000.00	\$ 99,826.39
12-61-5001	Social Security	-	5,100.00	6,009.55	8,012.73	8,903.04	9,660.41
12-61-5002	Unemployment	-	50.00	155.23	206.97	229.97	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	6,450.00	6,998.70
12-61-5006	Medicare	-	850.00	1,405.76	1,874.35	1,993.99	2,077.07
12-61-5009	Contract Employee Wages	-	42,267.97	30,465.00	42,267.97	44,965.93	49,823.74
12-61-5008	Part Time Wages					-	-
12-61-6003	Fitness Program Supplies	-	5,000.00	285.04	380.05	2,500.00	2,500.00
12-61-6004	Fitness Equipment					3,500.00	3,500.00
12-61-6005	Fitness Repairs & Maintenance	-	2,000.00	-	2,000.00	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
12-61-6022	Fitness Programs	-	2,500.00	-	-	5,000.00	5,000.00
12-61-6023	Fitness Events	-	10,000.00	-	-	10,000.00	12,000.00
Total FITNESS EXPENDITURES:		\$ -	\$ 196,167.97	\$ 119,029.34	\$ 162,353.76	\$ 181,292.92	\$ 200,472.39

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>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:		\$ 981,062.26	\$ 1,154,908.54	\$ 903,849.74	\$ 1,021,110.02	\$ 1,296,333.20	\$ 1,406,540.59	\$ 1,416,382.82
Net Total RECREATION FUND:		\$ 2,672.50	\$ (196,167.60)	\$ (143,092.71)	\$ (30,063.75)	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		\$ 27,391.25	\$ 30,063.75	\$ 30,063.75	\$ 30,063.75	\$ (0.00)	\$ (0.00)	\$ (0.00)
FUND BALANCE - ENDING		\$ 30,063.75	\$ (166,103.85)	\$ (113,028.96)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)

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

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ECONOMIC DEVELOPMENT FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>ECONOMIC DEV. FUND REVENUE</u>								
11-36-4050	Other Revenue	\$ -	\$ -	\$ 950	\$ 950	\$ -	\$ -	\$ -
11-36-4052	Economic Dev. Grant Revenue	11,392	20,000	-	10,000	40,000	10,000	10,000
11-36-4061	Economic Dev. Donations	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
<u>TRANSFERS</u>								
11-39-6000	Transfer from GF - Econ Dev	\$ 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
<u>ECON DEVELOPMENT EXPENDITURES</u>								
11-55-5000	Salaries & Wages	\$ 25,423	\$ 24,278	\$ 24,309	\$ 32,412	\$ 37,103	\$ 38,649	\$ 40,259
11-55-5001	Social Security	1,684	1,557	1,613	2,151	9,678	10,081	10,501
11-55-5002	Unemployment	51	47	49	65	294	306	319
11-55-5004	Health Insurance	-	-	-	-	-	-	-
11-55-5005	Pension Expense	1,743	1,594	1,702	2,269	10,212	10,638	11,081
11-55-5006	Medicare	394	364	377	503	2,262	2,356	2,454
11-55-5008	Part Time/Seasonal Employee	-	-	3,048	-	-	-	-
11-55-6000	Travel	-	850	-	850	850	850	850
11-55-6004	Miscellaneous	4,461	500	34	500	500	500	500
11-55-6008	Professional Services	21,460	24,000	15,946	24,000	24,000	24,000	24,000
11-55-6010	Education/Membership	885	1,000	1,796	1,796	1,200	1,200	1,200
11-55-6011	Memberships	-	-	-	-	-	-	-
11-55-6014	General Operating Expense	193	200	1,472	250	250	250	250
11-55-6015	Marketing	16,727	30,000	11,611	15,000	30,000	12,000	12,000
11-55-7000	Utilties	856	1,000	661	881	-	-	-
11-55-7010	Revolving Loan Fund/Grants	30,000	35,000	-	30,000	30,000	30,000	30,000
11-55-8000	Capital Project	-	-	-	-	-	-	-
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

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CONSERVATION TRUST FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>MISCELLANEOUS REVENUES</u>							
64-36-4000							
64-36-4032							
Total MISCELLANEOUS REVENUES:							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds							
Interest Income	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:	-	250	-	250	250	250	250
<u>LOTTERY REVENUES</u>							
64-37-4000							
64-37-4500							
Total LOTTERY REVENUES:							
	\$ 27,574	\$ 19,700	\$ 13,073	\$ 27,574	\$ 27,852	\$ 28,134	\$ 28,418
Lottery Proceeds							
Grants & Loan Proceed	-	550,000	-	-	-	-	-
Total LOTTERY REVENUES:	27,574	569,700	13,073	27,574	27,852	28,134	28,418
<u>TRANSFERS</u>							
64-39-6000							
Total TRANSFERS:							
	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from GF							
Total TRANSFERS:	-	13,000	-	-	-	-	-
<u>CONSERV. TRUST FUND EXPENSES</u>							
64-46-8000							
Total CONSERV. TRUST FUND EXPENSES:							
	\$ -	\$ 1,200,000	\$ 14,500	\$ 117,700	\$ 3,000	\$ 50,000	\$ 3,000
Capital Improvement Project							
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
DEBT SERVICE FUND								
PROPERTY TAX REVENUE								
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
SPECIFIC OWNERSHIP TAX REVENUE								
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
MISCELLANEOUS REVENUES								
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
TRANSFERS								
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
DEBT SERVICE Revenue Total:		\$ 611,883	\$ 771,553	\$ 696,167	\$ 762,355	\$ 786,595	\$ 814,349	\$ 821,561
DEBT SERVICE EXPENSE								
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

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INTERGOVERNMENTAL SERVICE FUND

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	PROPOSED 2025	FORECASTED 2026	FORECASTED 2027
<u>INTERGOVERNMENTAL REVENUES</u>							
52-30-4036 Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402 Equipment Lease	100,624	-	25,156	64,000	85,000	85,000	85,000
52-30-4454 Police Equipment Lease	-	45,000	22,500	45,000	58,326	58,326	58,326
52-30-4456 Streets Equipment Lease	-	90,000	45,000	90,000	110,000	105,000	105,000
52-30-4458 Parks Equipment Lease	-	34,000	17,000	34,000	34,000	34,000	34,000
52-30-4460 Water Equipment Lease	-	30,000	15,000	30,000	30,000	30,000	30,000
52-30-4461 Sewer Equipment Lease	-	40,000	30,000	40,000	60,000	60,000	60,000
52-30-4500 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
<u>INTERGOVERNMENTAL EXPENDITURES</u>							
52-40-6006 Repairs and Maintenance	\$ 7,974	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-6056 Streets Equipment Replacement	14,000	-	-	-	-	-	-
Parks Equipment Replacement					32,000		
Police Equipment Replacement					75,000	58,326	58,326
52-40-9000 Equipment Replacement	-	-	-	-	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
GRANT REVENUES - TOWN IMPR								
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	-
TRANSFER								
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	-	-
BOND REVENUES								
40-39-4702	Bond Revenue	\$ -	\$ -	\$ -	\$ -			\$ -
40-39-4703	Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:		-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND Revenue Total:		\$ 7,654,292	\$ 8,539,300	\$ 2,349,376	\$ 8,355,300	\$ 4,320,000	\$ 1,340,000	\$ -
PW CAPITAL OUTLAY EXPENSE								
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	-
SEWER CAPITAL OUTLAY								
40-44-8000	Sewer Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:		-	-	-	-	580,000	-	-
TOWN IMPR CAPITAL PROJECTS								
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	-
WATER CAPITAL OUTLAY EXPENSE								
40-46-8000	Water Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46-9010	Contingency	-	-	-	-	-	-	-
Total WATER CAPITAL OUTLAY EXPENSE:		-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND REVENUE Total:		\$ 7,654,292	\$ 8,539,300	\$ 2,349,376	\$ 8,355,300	\$ 4,320,000	\$ 1,340,000	\$ -
CAPITAL IMPROVEMENT FUND Expenditure Total:		\$ 7,586,932	\$ 8,540,000	\$ 2,888,335	\$ 7,620,000	\$ 4,320,000	\$ 1,940,000	\$ -
Net Total CAPITAL IMPROVEMENT FUND:		\$ 67,370	\$ (700)	\$ (538,959)	\$ 735,300	\$ -	\$ (600,000)	\$ -
FUND BALANCE - BEGINNING		(0)	67,370	67,370	67,370	802,670	802,670	202,670
FUND BALANCE - ENDING		\$ 67,370	\$ 66,670	\$ (471,589)	\$ 802,670	\$ 802,670	\$ 202,670	\$ 202,670

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
<u>CLIMATE ACTION FUND REVENUE</u>								
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
<u>TRANSFERS</u>								
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
<u>CLIMATE ACTION FUND EXPENDITURES</u>								
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
<u>OPIOID FUND REVENUE</u>								
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	-	-	-	-	-	-	-
Total OPIOID FUND REVENUE:		<u>315,895</u>	<u>125,000</u>	<u>75,000</u>	<u>125,000</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>
<u>TRANSFERS</u>								
72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPIOID FUND Revenue Total:		<u>\$ 315,895</u>	<u>\$ 125,000</u>	<u>\$ 75,000</u>	<u>\$ 125,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>
<u>OPIOID FUND EXPENDITURES</u>								
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	-	-	-	-	-	-	-
Total OPIOID EXPENDITURES:		<u>\$ 19,797</u>	<u>\$ 160,000</u>	<u>\$ 20,243</u>	<u>\$ 114,000</u>	<u>\$ 172,200</u>	<u>\$ 172,200</u>	<u>\$ 172,200</u>
Net Total OPIOID FUND:		<u>\$ 296,098</u>	<u>\$ (35,000)</u>	<u>\$ 54,757</u>	<u>\$ 11,000</u>	<u>\$ 157,800</u>	<u>\$ 157,800</u>	<u>\$ 157,800</u>
FUND BALANCE - BEGINNING		46,914.38	343,012.07	343,012.07	343,012.07	354,012.07	511,812.07	669,612.07
FUND BALANCE - ENDING		<u>\$ 343,012.07</u>	<u>\$ 308,012.07</u>	<u>\$ 397,768.91</u>	<u>\$ 354,012.07</u>	<u>\$ 511,812.07</u>	<u>\$ 669,612.07</u>	<u>\$ 827,412.07</u>

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

6/30/2024

NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2023	2024	9/30/2024	2024	2025	2026	2027
<u>GID FUND REVENUE</u>								
74-36-4051	G.O Bond Revenue	\$ -	\$ 2,300,000	\$ -	\$ 1,800,000		\$ -	\$ -
74-36-4052	Operation Mill Levy	\$ -	\$ 5,000	\$ 50	50	50	\$5,000	10,000
74-36-4053	Debt Service Mill Levy	\$ -	\$ 5,000	\$ -	100	100	\$100,000	-
Total GID FUND REVENUE:		-	2,305,000	50	1,800,050	50	5,000	10,000
<u>TRANSFERS</u>								
74-39-6000	Transfer from GF - GID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
GID Revenue Total:		\$ -	\$ 2,305,000	\$ 50	\$ 1,800,050	\$ 50	\$ 5,000	\$ 10,000
<u>GID FUND EXPENDITURES</u>								
74-55-7000	Utilities	\$ -	\$ -	\$ -	\$ 320,000	\$ -		
74-55-7500	Landscaping	-	-	-				
74-55-7600	General Maintenance	-	-	-				
74-60-6050	Design	-	-	-				
74-60-6052	Construction Management	-	100,000	-	50,000	-	-	-
74-60-6056	Road Construction	-	1,200,000	-	730,000	-	-	-
74-60-6057	Water Construction	-	500,000	-	300,000	-	-	-
74-60-6077	Sewer Construction	-	389,800	-	200,000	-	-	-
74-60-8000	Issuance Fees	-	120,000	-	200,000			
74-60-8005	Debt Service Principal	-	-	-		1,300,000	800,000	-
74-60-8006	Debt Service Interest	-	-	-		\$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



Town of Hayden

Town Council Agenda Item

MEETING DATE: November 20, 2024

AGENDA ITEM TITLE: Oath of Office for Elected Councilmembers and Mayor

AGENDA SECTION: Oath of Office

PRESENTED BY: Town Clerk, Barbara Binetti

CAN THIS ITEM BE RESCHEDULED: No, oath must be taken prior to performing duties

BACKGROUND REVIEW: As provided by the Town of Hayden Home Rule Charter Article 2 Section 2.1 – Town Council; There shall be a Town Council consisting of six (6) Councilmembers and one (1) Mayor. Except when appointed to fill a vacancy or at such time as the Town Council establishes voting precincts pursuant to Charter Section 5-6, all Councilmembers shall be elected at-large. Town of Hayden Home Rule Charter Article 5 Elections documents the standards by which Town Councilmembers are elected. The election was held November 6, 2018 at the General Election coordinated by Routt County per the IGA between Routt County and the Town of Hayden. This election resulted in Zach Wuestewald as Mayor for a two-year term and [Name], [Name] and [Name] as Councilmembers for four-year terms.

Town of Hayden Home Rule Charter Article 2 Section 2.11 Oath of Office Before entering upon the duties of their respective offices, every person elected or appointed to any office shall take and file with the Town Clerk an oath or affirmation to support the Constitution of the United States, the Colorado Constitution and ordinances of the Town of Hayden, and to perform faithfully the duties of office.

RECOMMENDATION: Administer oath of office for the Mayor and Councilmembers.

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 7:36 p.m. Councilmembers Gann, Hicks, Bell and Carlson, and Mayor Banks 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 reported that she spoke with Fire chief Guire and Deputy Chief Parrott last week. It was very informational. They feel that with the new projects coming on board that their resources are very limited. She requested that the Council stays mindful of their needs. Mayor Banks asked if they are concerned that with proposed growth that their present mill levies won't cover their expenses? She said yes, that with the proposed growth and the airport costs that they are concerned. They had 600 calls last year to cover with 5 full time and 5 part time Fire fighters. They are concerned to be able to keep up with the needs. Councilmember Gann did comment how their mill levy ballot issue did not pass. Chief told her he was in contact with Tegan Ebbert on a normal basis. Tegan acknowledged that they are in constant contact on any and all new development proposals. Hicks said they have two more funding ideas to gain funds. She stated it was really just an informational and educational visit for her with the Fire Department.

Mayor Banks proposed to move the November 21st meeting to a Special Meeting on November 20th. Regan Ebbert reminded the Council that there is a big Community Open House meeting about the Deepe property at the Hayden Center that evening but that it will be over by the time the Council meeting would start.

Bryan reminded the Council that construction for the on-site and off-site notice for sub-contractors due on the 21st for anyone not being paid. After discussion, the Council decided to move the meeting to the 20th as a Special meeting starting at 7:30 p.m.

Mayor Banks went to another RTA meeting with Bill Ray, and it is getting into the nuts and bolts of the project and beginning to look at funding. Met with the State Mountain rail people who are very interested in Hayden. They are committed to make this happen.

Councilmember Carlson reminded the Council of the Business Pitch Competition on Saturday, November 16th at 2:00 p.m. at the Hayden Center.

OPENING PRAYER

MOMENT OF SILENCE Mayor Banks offered a moment of silence.

PLEDGE OF ALLEGIANCE Mayor Banks led the Pledge of Allegiance.

PUBLIC COMMENTS

JJ Pike of 499 West Washington approached the Council and Congratulated them on the recent Elections. She came to speak about Main Street Apartments, to inform and hopefully open up a forum for conversation. There are dogs allowed at the complex and there are already problems of the dogs leaving the complex and leaving excrement in front of my house and the empty lot between me and Nicole. I called Joe Armstrong and then Mathew Mendisco this afternoon. His idea is to put waste stations around those areas and to continue to educate the community on the issue. There are not many apartments rented yet and this is already a problem. The landscaping so far is hard landscaping and her dogs will not use that kind of ground cover. So, the dogs have to go off their property and leaves the neighborhood to deal with it. Wondering if it is possible to talk to Joe Armstrong at this point if as they get to the end of the project, he will help do something with this. She asked if the Town can talk to Mr. Armstrong to do something since it is too late to make him do something.... To please keep it on the radar.

There was discussion among the Council about the issue and putting waste stations and signs in the area along with public education and reminders of pet education and responsible ownership information. Town Manager Mathew Mendisco said there were already plans for waste stations around the Hayden Center and in the area. Future code changes will be looked at next year.

PROCLAMATIONS/
PRESENTATIONS

CONSENT ITEMS

Councilmember Hicks moved to approve the consent items with an amendment to the meetings on the name of "Sarah Craig-Scheckman" not Sarah Stinson.

Consideration of minutes for the Regular Meeting – October 17, 2024 Councilmember Carlson seconded. Roll call vote. Councilmember Hicks – aye. Councilmember Carlson – aye. Councilmember Gann- aye. Councilmember Bell – aye. Mayor Banks – aye. Motion carried as amended.

Consideration of bill

payment voucher –
October 24, 2024 in the
amount of \$67,973.49

Consideration of bill
payment voucher –
October 30, 2024 in the
amount of \$114,325.67

OLD BUSINESS

NEW BUSINESS

Review and Consideration
to Approve

Mathew Mendisco commented that as per the Home Rule Charter it is required that the Finance Director position is to be recommended for appointment by the Town Council. Up to this point, he has served both positions. Andrea has been acting as Finance Manager since 2020. She has advanced to the point where not only is she capable of taking over the role but has surpassed that point to where she is now looking at things with fantastic vision. Mathew Mendisco recommended to the Council that they appoint Andrea Salazar as Finance Director to the Town of Hayden.

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

Mayor Banks and the Council congratulated Andrea Salazar and she thanked Mathew Mendisco and the Council.

Review and Consider for
Approval the Construction
Nuisance Ordinance
Community Workgroup

Barbara Binetti spoke to the Council about that Staff had been 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 in coordination with a Town Liaison, either Bryan Richardson or Tegan Ebbert. Five community members showed interest on being on the Committee: JJ Pike, Dana Haskins, Damon Hill, Kona Ward, and Burns Davison. Barbara recommended to appoint the community members as they all brought varying perspectives to the question.

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

PULLED CONSENT ITEMS None

STAFF AND
COUNCILMEMBER
REPORTS AND UPDATES
CONTINUED None

EXECUTIVE SESSION

ADJOURNMENT Mayor Banks wanted to extend his appreciation to Ed Corriveau and Bob Reese, though they did not attend, for their years of service and commitment to the Town of Hayden and to the Board. Congratulations to everyone else too for the election.

Mayor Banks adjourned the meeting at 8:15 p.m.

Recorded by:

Barbara Binetti, Town Clerk

APPROVED THIS 20th of November, 2024.

Ryan Banks, Mayor

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12113	All Access Garage Door, Inc	7510	PW - Garage Door #3 PW Shop R	11/01/2024	2,771.00		
Total 12113:					2,771.00		
6615	All Natural of Yampa Valley Inc	2505	Dry Creek Kitchen Claning	11/06/2024	315.00		
Total 6615:					315.00		
12452	APWA	000858258	APWA Dues	11/12/2024	397.00		
Total 12452:					397.00		
13444	Autrey, Ryan	5NOV2024	Reimburse Citation #4148	11/05/2024	111.00		
Total 13444:					111.00		
12379	Axon Enterprises, Inc	INUS288841	Body Cam Annual Storage/Suppo	10/15/2024	10,545.68		
Total 12379:					10,545.68		
1200	Bear River Valley Co-Op	25OCT2024	Admin Fuel	10/25/2024	156.22		
1200	Bear River Valley Co-Op	25OCT2024	Streets Repair & Maintenance	10/25/2024	75.65		
1200	Bear River Valley Co-Op	25OCT2024	Streets Vehicle Expense	10/25/2024	857.90		
1200	Bear River Valley Co-Op	25OCT2024	Parks - Vehicle Exp	10/25/2024	495.59		
1200	Bear River Valley Co-Op	25OCT2024	Parks - Operating	10/25/2024	123.64		
1200	Bear River Valley Co-Op	25OCT2024	Parks - Field & Turf - Fuel	10/25/2024	132.75		
1200	Bear River Valley Co-Op	25OCT2024	Parks - Trails	10/25/2024	23.53		
1200	Bear River Valley Co-Op	25OCT2024	Water vehicle exp - fuel	10/25/2024	191.50		
1200	Bear River Valley Co-Op	25OCT2024	Sewer Vehicle Expense	10/25/2024	97.58		
1200	Bear River Valley Co-Op	25OCT2024	PD Vehicle Expense	10/25/2024	864.07		
Total 1200:					3,018.43		
12551	Blizzard Broadcasting	24100166	Arts - Event Ads	10/31/2024	150.00		
12551	Blizzard Broadcasting	24100167	Arts - Event Ads	10/31/2024	150.00		
12551	Blizzard Broadcasting	24100168	Arts - Event Ads	10/31/2024	150.00		
Total 12551:					450.00		
7900	Browns Hill Engineering &	1436	SCADA Lease -Dec	11/01/2024	2,338.00		
Total 7900:					2,338.00		
4460	CAMCA	1737	Court Clerk Association	11/05/2024	77.00		
Total 4460:					77.00		
2555	CDLE - Finance Office	759801	Town Hall Boiler Inspection	10/31/2024	15.00		
2555	CDLE - Finance Office	759801	Town Hall Boiler Certificate Fee	10/31/2024	25.00		
Total 2555:					40.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13397	Cedar Trail Creations	05NOV2024	Arts - Thanksgiving Painting Class	11/05/2024	335.48		
Total 13397:					335.48		
3770	CenturyLink	9595NOV2024	334099595 PD Phone 970-276-25	11/04/2024	121.57		
Total 3770:					121.57		
9230	Chaosink	19307	Rec - Youth Basketball Shirts	11/06/2024	725.40		
Total 9230:					725.40		
12657	Colorado Barricade Co.	65164123-001	PW - Street Signs	10/28/2024	1,664.00		
12657	Colorado Barricade Co.	65164209-001	PW - No Parking Signs	10/28/2024	324.00		
Total 12657:					1,988.00		
13106	Column Software PBC	315EBC08-011	NWCO Business Park Final Notic	11/05/2024	36.96		
Total 13106:					36.96		
13314	CRC Inc.	HBP PAY APP	NWBP Pay App #7	10/31/2024	172,616.63		
13314	CRC Inc.	HBP PAY APP	NWBP Pay App #6 Retainage	10/31/2024	8,630.83-		
13314	CRC Inc.	HBP PAY APP	NWBP Pay App #8 Release Retai	10/31/2024	151,198.67		
Total 13314:					315,184.47		
9000	Dowling Land Surveyors	11NOV2024	Poplar St Wetland Survey	11/11/2024	480.00		
9000	Dowling Land Surveyors	11NOV2024-2	NWBP Survey Waste Waster	11/11/2024	1,770.00		
Total 9000:					2,250.00		
12100	Duckels Construction, Inc	NWBP PAY AP	NWBP Offsite Pay App #7	10/16/2024	39,685.00		
12100	Duckels Construction, Inc	NWBP PAY AP	Retainage NWBP Offsite Pay App	10/16/2024	1,984.25-		
12100	Duckels Construction, Inc	NWBP PAY AP	NWBP Offsite Pay App #8 Releas	10/18/2024	185,406.30		
Total 12100:					223,107.05		
13118	Element Print & Design	25759	Arts - TGR/Craft Fair Flyers	10/01/2024	262.50		
Total 13118:					262.50		
12931	Flowpoint Enviornmental Systems	WE5134	Bulkwater POS	10/31/2024	318.36		
Total 12931:					318.36		
13209	Friends of Perry Mansfield Inc	31OCT2024	Nov/Dec Dance Instruction	10/31/2024	6,400.00		
Total 13209:					6,400.00		
2580	Hayden Merc	01-252993	PW - Nut Driver	10/01/2024	12.99		
2580	Hayden Merc	01-253255	PW - Shop Supplies	10/01/2024	13.47		
2580	Hayden Merc	01-254392	HC - Exterior Paint	10/02/2024	53.99		
2580	Hayden Merc	01-255401	PW - Culvert Repair Lincoln Ave	10/03/2024	22.77		
2580	Hayden Merc	01-255451	PW - Culvert Repair Lincoln Ave	10/03/2024	15.18		
2580	Hayden Merc	01-255616	PW - Gloves	10/03/2024	21.99		
2580	Hayden Merc	01-259309	HC - Phillips Driver	10/07/2024	4.49		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2580	Hayden Merc	01-259397	PW - Sprinkler Irrigation Rep	10/07/2024	24.58		
2580	Hayden Merc	01-262664	HC - Exterior Paint Entrance	10/10/2024	24.16		
2580	Hayden Merc	01-262667	PW - Flashlight	10/10/2024	29.99		
2580	Hayden Merc	01-267892	PW -Rakes	10/15/2024	19.99		
2580	Hayden Merc	01-27110	Parks - Sprinkler Blowout	10/22/2024	75.98		
2580	Hayden Merc	01-273910	PW - Lincoln Guardrail Repair	10/21/2024	70.51		
2580	Hayden Merc	01-275035	Parks - Tie Wire	10/22/2024	14.99		
2580	Hayden Merc	01-275368	HC - Heavy Bag Strap	10/22/2024	9.99		
2580	Hayden Merc	01-275590	Parks - Sprinkler Blowout	10/22/2024	13.58		
2580	Hayden Merc	01-276286	PW - Razor Blades	10/25/2024	9.59		
2580	Hayden Merc	01-276928	Parks - Sprinkler Blowout	10/23/2024	50.13		
2580	Hayden Merc	01-277288	PW - Guardrail Bolts	10/24/2024	20.94		
2580	Hayden Merc	01-281084	Street Lights @ Walnut Reapir	10/28/2024	42.55		
2580	Hayden Merc	01-281309	PW - Bucket	10/28/2024	6.59		
2580	Hayden Merc	01-282355	Art Room Washer Hook Up	10/29/2024	70.96		
2580	Hayden Merc	01-284492	Parks - John Deere Repair	10/31/2024	8.99		
2580	Hayden Merc	02-229534	PW - Paint Brush	10/02/2024	5.59		
2580	Hayden Merc	02-230107	HC - Exterior Paint	10/03/2024	17.58		
2580	Hayden Merc	02-231195	PW - Pruners	10/04/2024	17.99		
2580	Hayden Merc	02-236018	FB Paint	10/09/2024	303.63		
2580	Hayden Merc	02-236021	FB Paint	10/09/2024	10.99		
2580	Hayden Merc	02-236062	Dry Creek Park HVAC Filter	10/09/2024	87.96		
2580	Hayden Merc	02-236091	HC - Exterior Paint	10/09/2024	18.56		
2580	Hayden Merc	02-241006	WWTP Colts	10/14/2024	14.95		
2580	Hayden Merc	02-242031	Water MXU Tools	10/15/2024	9.59		
2580	Hayden Merc	02-244020	PW - Velcro for Plow Control #10	10/17/2024	8.58		
2580	Hayden Merc	02-248611	PW - Shop Tools	10/22/2024	22.99		
2580	Hayden Merc	02-248662	PW - Lincoln Guard Rail Repair	10/22/2024	28.90		
2580	Hayden Merc	02-249984	PD - Halloween Candy	10/23/2024	17.98		
2580	Hayden Merc	02-250743	PW - Bucket	10/24/2024	6.99		
2580	Hayden Merc	02-250876	Parks - Sprinkler Blowout	10/24/2024	9.17		
2580	Hayden Merc	02-252069	HC - Trash Cans	10/25/2024	163.96		
2580	Hayden Merc	02-256857	PW - Pipe Gallery Heater	10/30/2024	27.99		
2580	Hayden Merc	02-256914	HC - Sprinkler System	10/30/2024	18.57		
2580	Hayden Merc	02-257049	Hayden Center Sprinkler System	10/30/2024	25.99		
2580	Hayden Merc	02-257123	Hayden Center Sprinkler System	10/30/2024	8.99		
2580	Hayden Merc	03-198424	PW - Pest Control	10/04/2024	15.18		
2580	Hayden Merc	03-200540	PD - Paper Towels & TP	10/06/2024	13.28		
2580	Hayden Merc	03-205244	Rec - Harvest Fest Supplies	10/12/2024	42.80		
2580	Hayden Merc	03-209288	Business Pitch	10/17/2024	19.96		
2580	Hayden Merc	03-209467	Council Snacks	10/17/2024	43.04		
2580	Hayden Merc	03-219437	PWTP	10/29/2024	24.57		
2580	Hayden Merc	03-220002	HC - Sprinkler System	10/30/2024	6.59		
2580	Hayden Merc	23231195	PW - Power Pruner	10/04/2024	17.99		
2580	Hayden Merc	2563	Harvest Fest Pumpkins & Apples	10/16/2024	1,622.38		
Total 2580:					3,249.16		
12365	Hayden Tigers Booster Club	2024GALA	Booster Club Gala Copper	11/01/2024	500.00		
Total 12365:					500.00		
13445	Joshua Mayle	467	Sidewalk Repair	11/13/2014	3,500.00		
Total 13445:					3,500.00		
13256	PDS INC	AR89110	PD - Copier	11/08/2024	56.08		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13256	PDS INC	AR89111	PW - Copier	11/08/2024	15.08		
Total 13256:					71.16		
13334	PVS DX, INC	DE73000950-2	WWTP Gas Bottles	10/31/2024	120.00		
Total 13334:					120.00		
8090	Routt County Road & Bridge	1	CR 51A Chip Seal	10/17/2024	135,015.00		
Total 8090:					135,015.00		
13194	RubinBrown LLP	1030135	Admin - CPA Services	10/31/2024	1,260.00		
13194	RubinBrown LLP	1030135	Water Admin - CPA Services	10/31/2024	630.00		
13194	RubinBrown LLP	1030135	Sewer Admin - CPA Services	10/31/2024	630.00		
13194	RubinBrown LLP	1030135	HC - CPA Services	10/31/2024	630.00		
Total 13194:					3,150.00		
13306	Scurlock, Scott	REFUNDDEPO	Refund Pet Deposit	11/06/2024	300.00		
13306	Scurlock, Scott	REFUNDDEPO	Refund Security Deposit 225 N Po	11/06/2024	1,700.00		
Total 13306:					2,000.00		
13327	Southern Tire Mart LLC	6280005411	Parks - New Tires	11/05/2024	688.20		
Total 13327:					688.20		
12494	Steamboat Springs Auto Parts, In	446734	PW - Truck #8 Battery	10/01/2024	199.99		
12494	Steamboat Springs Auto Parts, In	447029	PW - Fuel Stabilizer & Tire Repair	10/08/2024	42.14		
12494	Steamboat Springs Auto Parts, In	447033	PD - Oil	10/08/2024	37.98		
12494	Steamboat Springs Auto Parts, In	447092	PW - Truck #8 Fuse	10/09/2024	274.47		
12494	Steamboat Springs Auto Parts, In	447102	PD - Car Wash Soap	10/09/2024	21.98		
12494	Steamboat Springs Auto Parts, In	447373	PW - Dump Truck Electrical	10/16/2024	29.39		
12494	Steamboat Springs Auto Parts, In	447405	PW - Dump Truck Switch & Bolts	10/17/2024	111.21		
12494	Steamboat Springs Auto Parts, In	447413	PW - Truck Air Filters	10/17/2024	243.97		
12494	Steamboat Springs Auto Parts, In	447442	Winterize Water Wagon	10/18/2024	7.58		
12494	Steamboat Springs Auto Parts, In	447492	PD - Winter Wiper Blades x 6 Ve	10/18/2024	275.88		
12494	Steamboat Springs Auto Parts, In	447526	PW - Truck #4 Maintenance	10/21/2024	38.35		
12494	Steamboat Springs Auto Parts, In	447575	PD #718 Maintenance	10/22/2024	272.57		
12494	Steamboat Springs Auto Parts, In	447609	PD #718 Battery Core Return	10/23/2024	38.50		
12494	Steamboat Springs Auto Parts, In	447769	Parks - Wipers	10/28/2024	41.98		
12494	Steamboat Springs Auto Parts, In	447875	Parks - Pipe Tap	10/30/2024	11.99		
12494	Steamboat Springs Auto Parts, In	447898	Parks - John Deere 3520	10/31/2024	24.99		
Total 12494:					1,595.97		
12634	Sunrise Engineering, Inc.	0148003	Washington St Extension Study	11/05/2024	2,802.00		
12634	Sunrise Engineering, Inc.	0148004	NW Colorado Business Park CM	11/05/2024	28,039.25		
Total 12634:					30,841.25		
13352	TransUnion Risk & Alternative	6609912-2024	PD & Court - People Address Sea	11/01/2024	75.00		
Total 13352:					75.00		
9545	U.S. Tractor & Harvest, Inc.	P86617	Parks - John Deere 4066R	11/05/2024	347.55		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
9545	U.S. Tractor & Harvest, Inc.	P86618	Parks - John Deere 3520 Parts	11/05/2024	128.89		
Total 9545:					476.44		
12842	Vectra Bank	81491NOV202	Motor Grader 0001130000081491	11/02/2024	22,972.23		
12842	Vectra Bank	97265NOV202	1130000097265 Sales Tax Series	11/02/2024	70,693.03		
12842	Vectra Bank	97265NOV202	1130000097265 Sales Tax Series	11/02/2024	9,781.00		
Total 12842:					103,446.26		
13086	Vital Records Holding, LLC	4553422	PD - Document Shredding	10/31/2024	50.00		
13086	Vital Records Holding, LLC	4573971	Admin - Destruction Bins	10/31/2024	110.46		
Total 13086:					160.46		
3880	Wagner Equipment Co	P04C0347498	PW - 430 D Hydraulic Hose	10/25/2024	136.10		
3880	Wagner Equipment Co	P04C0347499	PW - 430 D Hydraulic Hose	10/25/2024	192.83		
3880	Wagner Equipment Co	P04C0347546	PW - 924H Service	10/29/2024	706.91		
3880	Wagner Equipment Co	P04C0347603	John Deere 3520	10/31/2024	27.60		
Total 3880:					1,063.44		
7580	Wagner Rents	C8357401	PW - Backwash Pond Cleaning	11/07/2024	855.75		
Total 7580:					855.75		
3940	Western Biomomics LLC	2922	Wetlands Delineation Poplar St Br	10/31/2024	634.00		
Total 3940:					634.00		
13061	Xerox Financial Services	6430125	1200 W Jefferson C8145/H2	11/05/2024	233.43		
Total 13061:					233.43		
13231	Yeh & Associates, Inc	222-005-14	US 40 Sidewalk Project CM	10/23/2024	1,206.50		
Total 13231:					1,206.50		
Grand Totals:					859,674.92		

Report Criteria:

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

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	315,415.12
01-100400	CASH IN MONEY MARKET - MVB	1,483,523.78
01-100550	CASH IN HRA - MVB	26,404.99
01-100625	CASH IN MERCHANT ACCOUNT - MVB	34,933.94
01-100650	XPRESS DEPOSIT ACCOUNT	70,023.81
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,169.63
		1,940,871.27
	TOTAL COMBINED CASH	1,940,871.27
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,940,871.27)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,920,224.44
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(14,004.50)
12	ALLOCATION TO RECREATION FUND	(137,200.53)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,272,567.74
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(2,534,279.41)
51	ALLOCATION TO ENTERPRISE FUND	564,701.07
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	272,182.69
64	ALLOCATION TO CONSERVATION TRUST FUND	82,061.14
66	ALLOCATION TO HERITAGE CENTER FUND	(2,916.65)
70	ALLOCATION TO CLIMATE ACTION FUND	906.53
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	367,578.03
74	ALLOCATION TO NORTHWEST GID	(449.31)
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	150,000.03
		1,940,871.27
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,940,871.27
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,940,871.27)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,920,224.44	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	17,862.94	
10-124500	DUE FROM OTHER GOVERNMENTS	330,821.67	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-127500	PREPAID EXPENSE	90.00	
		3,434,888.25	
	TOTAL ASSETS		3,434,888.25

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	142,151.15	
10-222002	PENSION PAYABLE	(2,209.96)	
10-222003	FICA PAYABLE	11,624.14	
10-222004	FEDERAL WITHHOLDING PAYABLE	96,869.03	
10-222005	COSIT PAYABLE	(573.66)	
10-222007	MEDICARE PAYABLE	2,718.58	
10-222008	SUTA PAYABLE	3,994.75	
10-230510	DEFERRED PROPERTY TAXES	1,131,793.79	
10-240000	ZONING & SUB. FEES PAYABLE	15,808.14	
10-241000	DEPOSITS PAYABLE	4,800.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	36,756.19	
		1,474,960.15	
	TOTAL LIABILITIES		1,474,960.15

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	997,269.98	
10-281000	FUND BALANCE - RESTRICTED	408,804.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	553,854.12	
		553,854.12	
	BALANCE - CURRENT DATE		553,854.12
	TOTAL FUND EQUITY		1,959,928.10
	TOTAL LIABILITIES AND EQUITY		3,434,888.25

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	10,512.90	1,114,698.00	1,028,733.00	(85,965.00)	108.4
10-31-4002 SALES TAX	149,281.24	1,728,494.62	2,113,172.92	384,678.30	81.8
10-31-4003 CIGARETTE TAX	587.04	1,665.04	1,632.65	(32.39)	102.0
10-31-4004 FRANCHISE TAX	1,126.29	83,405.88	83,311.10	(94.78)	100.1
10-31-4006 BUILDING MATERIAL USE TAX	209,615.78	440,119.73	100,000.00	(340,119.73)	440.1
10-31-4007 LODGING TAX	325.28	2,226.84	3,000.00	773.16	74.2
10-31-4008 CAR RENTAL TAX	18,906.06	322,800.30	347,943.53	25,143.23	92.8
TOTAL TAXES REVENUE	390,354.59	3,693,410.41	3,677,793.20	(15,617.21)	100.4
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	2,000.00	3,333.33	1,333.33	60.0
10-32-4005 LIQUOR LICENSE	.00	1,625.00	3,076.00	1,451.00	52.8
10-32-4006 SALES TAX APP. FEES	25.00	1,425.00	1,300.00	(125.00)	109.6
10-32-4008 ANIMAL LICENSES	40.00	584.00	555.00	(29.00)	105.2
10-32-4010 OTHER LICENSES & PERMITS	125.00	345.00	531.00	186.00	65.0
TOTAL LICENSES AND PERMITS REVENUE	190.00	5,979.00	8,795.33	2,816.33	68.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	5,129.19	48,321.07	51,065.31	2,744.24	94.6
10-33-4011 MOTOR VEHICLE REG FEE	677.03	4,780.94	14,543.88	9,762.94	32.9
10-33-4012 HIGHWAY USERS TAX	6,930.11	52,518.58	72,398.98	19,880.40	72.5
10-33-4013 TOWN ROAD & BRIDGE	4,062.07	7,799.18	9,412.00	1,612.82	82.9
10-33-4015 SEVERANCE TAX	.00	66,069.79	86,326.25	20,256.46	76.5
10-33-4016 MINERAL LEASE	.00	11,520.76	5,279.29	(6,241.47)	218.2
TOTAL INTERGOVERNMENTAL REVENUE	16,798.40	191,010.32	239,025.71	48,015.39	79.9
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	20.00	735.00	2,500.00	1,765.00	29.4
10-34-4019 ZONING & SUBDIVISION FEES	.00	4,300.00	3,804.35	(495.65)	113.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	.00	49.00	150.00	101.00	32.7
10-34-4024 MISCELLANEOUS PD CHARGES	.00	1,238.00	750.00	(488.00)	165.1
10-34-4025 COPIES & FAX	.00	.00	5.00	5.00	.0
10-34-4030 BUILDING PERMIT FEES	5,407.54	12,676.53	7,500.00	(5,176.53)	169.0
TOTAL CHARGES FOR SERVICES	5,427.54	18,998.53	14,809.35	(4,189.18)	128.3

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4025 COURT FINES AND FORFEITURES	.00	(5.00)	.00	5.00	.0
10-35-4027 DOG FINES	.00	110.00	100.00	(10.00)	110.0
10-35-4028 TRAFFIC FINES	9,425.35	63,788.85	37,707.48	(26,081.37)	169.2
10-35-4029 NON-TRAFFIC FINES	.00	100.00	500.00	400.00	20.0
TOTAL COURT FINES & FORFEITURES	9,425.35	63,993.85	38,307.48	(25,686.37)	167.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	15,147.31	42,480.59	20,000.00	(22,480.59)	212.4
10-36-4031 PROPERTY RENTAL INCOME	.00	2,200.00	13,200.00	11,000.00	16.7
10-36-4032 INTEREST INCOME	3,443.95	48,399.10	96,258.65	47,859.55	50.3
10-36-4036 GRANTS REVENUE	.00	252,406.83	350,000.00	97,593.17	72.1
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	.00	64,725.00	70,000.00	5,275.00	92.5
10-36-4046 DRY CREEK PARK FACILITIES	260.00	8,245.92	.00	(8,245.92)	.0
TOTAL MISCELLANEOUS REVENUE	18,851.26	418,457.44	549,458.65	131,001.21	76.2
TOTAL FUND REVENUE	441,047.14	4,391,849.55	4,528,189.72	136,340.17	97.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	5,625.00	7,500.00	1,875.00	75.0
10-46-5001 SOCIAL SECURITY	38.75	348.75	465.00	116.25	75.0
10-46-5003 WORKERS COMPENSATION	32.86	252.14	386.00	133.86	65.3
10-46-5004 HEALTH INSURANCE	2,771.48	27,300.81	36,600.00	9,299.19	74.6
10-46-5006 MEDICARE	9.06	81.54	109.00	27.46	74.8
10-46-6002 AUDIT	.00	25,560.00	22,000.00	(3,560.00)	116.2
10-46-6004 MISCELLANEOUS	109.54	1,796.99	1,500.00	(296.99)	119.8
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,676.00	7,000.00	5,324.00	23.9
10-46-6012 TREASURER FEE EXP.	341.72	23,797.44	15,678.57	(8,118.87)	151.8
TOTAL LEGISLATIVE EXPENDITURES	3,928.41	86,438.67	91,338.57	4,899.90	94.6
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	5,400.00	7,200.00	1,800.00	75.0
10-47-5001 SOCIAL SECURITY	37.20	334.80	372.00	37.20	90.0
10-47-5002 UNEMPLOYMENT	1.20	10.80	12.00	1.20	90.0
10-47-5003 WORKERS COMPENSATION	16.43	126.07	100.00	(26.07)	126.1
10-47-5006 MEDICARE	8.70	78.30	88.78	10.48	88.2
10-47-6000 TRAVEL	.00	257.07	600.00	342.93	42.9
10-47-6003 OFFICE SUPPLIES	.00	136.00	100.00	(36.00)	136.0
10-47-6004 MISCELLANEOUS	.00	450.00	.00	(450.00)	.0
10-47-6010 EDUCATION / MEMBERSHIP	340.00	1,395.72	1,000.00	(395.72)	139.6
TOTAL MUNICIPAL COURT EXPENDITURES	1,003.53	8,188.76	9,472.78	1,284.02	86.5
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	1,350.00	1,800.00	450.00	75.0
10-48-5001 SOCIAL SECURITY	9.30	83.70	111.60	27.90	75.0
10-48-5003 WORKERS COMPENSATION	16.43	126.07	193.03	66.96	65.3
10-48-5006 MEDICARE	2.18	19.62	26.16	6.54	75.0
10-48-6000 TRAVEL	.00	64.76	1,000.00	935.24	6.5
10-48-6004 MISCELLANEOUS	138.16	271.14	200.00	(71.14)	135.6
TOTAL EXECUTIVE EXPENDITURES	316.07	1,915.29	3,330.79	1,415.50	57.5
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	26.33	2,500.00	2,473.67	1.1
TOTAL ELECTION EXPENDITURES	.00	26.33	2,500.00	2,473.67	1.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	18,339.90	192,351.19	245,652.17	53,300.98	78.3
10-50-5001 SOCIAL SECURITY	1,216.69	12,680.90	14,471.74	1,790.84	87.6
10-50-5002 UNEMPLOYMENT	36.68	384.64	510.87	126.23	75.3
10-50-5003 WORKERS COMPENSATION	32.86	252.14	847.83	595.69	29.7
10-50-5004 HEALTH INSURANCE	7,362.13	60,684.93	90,401.87	29,716.94	67.1
10-50-5005 RETIREMENT EXPENSE	1,283.79	12,178.97	14,592.54	2,413.57	83.5
10-50-5006 MEDICARE	284.52	2,965.45	3,311.30	345.85	89.6
10-50-5011 HRA ACCOUNT	4,984.36	23,270.89	12,000.00	(11,270.89)	193.9
10-50-6000 TRAVEL	518.39	5,171.50	3,500.00	(1,671.50)	147.8
10-50-6002 POSTAGE	219.00	1,896.00	2,500.00	604.00	75.8
10-50-6003 OFFICE SUPPLIES	218.91	2,246.34	2,500.00	253.66	89.9
10-50-6004 MISCELLANEOUS	1,793.65	(9,924.32)	150,000.00	159,924.32	(6.6)
10-50-6005 INSURANCE	3,354.93	13,974.31	13,743.73	(230.58)	101.7
10-50-6007 ADVERTISING & LEGAL NOTICES	97.10	1,394.41	500.00	(894.41)	278.9
10-50-6008 PROFESSIONAL SERVICES	5,452.36	58,865.23	62,604.00	3,738.77	94.0
10-50-6010 EDUCATION/MEMBERSHIPS	1,455.00	10,710.88	15,000.00	4,289.12	71.4
10-50-6012 DONATIONS	9,500.00	13,425.00	10,000.00	(3,425.00)	134.3
10-50-6021 DONATIONS & CONTRIBUTIONS	(1,500.00)	.00	.00	.00	.0
10-50-7000 UTILITIES	.00	692.99	1,754.24	1,061.25	39.5
10-50-7001 TELEPHONE	514.96	5,404.39	6,834.17	1,429.78	79.1
10-50-8000 DRY CREEK FLOOD	.00	564,660.11	.00	(564,660.11)	.0
TOTAL ADMINISTRATION EXPENDITURES	55,165.23	973,285.95	650,724.46	(322,561.49)	149.6
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,117.71	48,618.30	48,913.04	294.74	99.4
10-51-5001 SOCIAL SECURITY	339.51	3,225.43	3,113.12	(112.31)	103.6
10-51-5002 UNEMPLOYMENT	10.24	97.28	93.87	(3.41)	103.6
10-51-5004 PLANNING BENEFITS	1,669.43	16,435.18	29,228.56	12,793.38	56.2
10-51-5005 RETIREMENT	358.24	3,403.28	3,188.79	(214.49)	106.7
10-51-5006 MEDICARE	79.40	754.30	727.94	(26.36)	103.6
10-51-6007 ADVERTISING & LEGAL NOTICES	29.72	178.45	1,000.00	821.55	17.9
10-51-6008 PROFESSIONAL SERVICES	275.00	14,206.26	10,000.00	(4,206.26)	142.1
10-51-6010 EDUCATION / TRAVEL	.00	1,128.95	1,750.00	621.05	64.5
10-51-6050 DEVELOPER REVIEW	1,600.00	43,839.17	6,000.00	(37,839.17)	730.7
TOTAL PLANNING EXPENDITURES	9,479.25	131,886.60	104,015.32	(27,871.28)	126.8
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-52-6008 PROFESSIONAL SERVICES	658.32	19,337.83	24,000.00	4,662.17	80.6
10-52-6011 COPIER/PRINTER	872.48	5,613.48	3,919.40	(1,694.08)	143.2
10-52-9000 EQUIPMENT REPLACEMENT	.00	909.90	2,500.00	1,590.10	36.4
TOTAL INFO TECH EXPENDITURES	1,530.80	25,861.21	31,919.40	6,058.19	81.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	3,607.50	1,500.00	(2,107.50)	240.5
10-53-6005 INSURANCE	3,727.70	15,527.02	14,773.78	(753.24)	105.1
10-53-6006 REPAIRS & MAINTENANCE	.00	128.54	1,000.00	871.46	12.9
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	196.16	35,000.00	34,803.84	.6
10-53-7000 UTILITIES	698.86	6,471.19	10,552.17	4,080.98	61.3
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	4,716.56	25,930.41	63,825.95	37,895.54	40.6
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	31,216.96	345,463.73	521,970.90	176,507.17	66.2
10-54-5001 SOCIAL SECURITY	2,306.45	27,276.84	39,872.41	12,595.57	68.4
10-54-5002 UNEMPLOYMENT	71.13	845.21	1,238.77	393.56	68.2
10-54-5003 WORKERS COMPENSATION	1,248.68	9,603.23	14,808.42	5,205.19	64.9
10-54-5004 HEALTH INSURANCE	10,932.21	114,967.09	173,913.04	58,945.95	66.1
10-54-5005 PENSION EXPENSE	1,635.02	17,336.32	23,720.99	6,384.67	73.1
10-54-5006 MEDICARE	539.43	6,379.33	9,324.96	2,945.63	68.4
10-54-5007 PUBLIC SAFETY OVERTIME	1,997.56	17,830.22	44,588.25	26,758.03	40.0
10-54-5008 PART-TIME WAGES	2,351.25	9,707.50	.00	(9,707.50)	.0
10-54-5009 AIRPORT SECURITY WAGES	.00	49,610.00	70,000.00	20,390.00	70.9
10-54-6002 AMMUNITION	.00	1,640.00	1,500.00	(140.00)	109.3
10-54-6003 OFFICE SUPPLIES	20.73	1,192.84	1,500.00	307.16	79.5
10-54-6005 INSURANCE	13,046.96	54,344.59	18,445.83	(35,898.76)	294.6
10-54-6006 REPAIRS & MAINTENANCE	.00	44.96	1,000.00	955.04	4.5
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	210.00	1,000.00	790.00	21.0
10-54-6008 PROFESSIONAL SERVICES	938.40	11,627.94	5,000.00	(6,627.94)	232.6
10-54-6009 VEHICLE EXPENSE	803.11	6,683.46	126,220.00	119,536.54	5.3
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,218.03	6,239.29	20,000.00	13,760.71	31.2
10-54-6011 COPIER/PRINTER	31.33	468.44	3,500.00	3,031.56	13.4
10-54-6012 ANIMAL CONTROL	150.00	4,470.00	1,000.00	(3,470.00)	447.0
10-54-6013 UNIFORMS	1,651.66	4,147.39	8,000.00	3,852.61	51.8
10-54-6014 GENERAL OPERATING EXPENSE	1,187.50	5,052.22	3,500.00	(1,552.22)	144.4
10-54-6015 BUILDING	460.00	7,635.58	10,000.00	2,364.42	76.4
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	180.60	19,615.60	29,800.00	10,184.40	65.8
10-54-7000 UTILITIES	937.92	7,797.45	12,335.99	4,538.54	63.2
10-54-7001 TELEPHONE	1,713.82	8,702.79	10,480.28	1,777.49	83.0
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	28,475.69	27,096.00	(1,379.69)	105.1
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	.00	33,290.00	.00	(33,290.00)	.0
10-54-9000 EQUIPMENT REPLACEMENT	.00	25,500.18	25,000.00	(500.18)	102.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	7,568.83	56,662.98	45,000.00	(11,662.98)	125.9
10-54-9050 LEASE PAYMENT -POLICE STATION	53,730.00	106,830.00	106,770.00	(60.00)	100.1
TOTAL POLICE DEPT EXPENDITURES	135,937.58	989,650.87	1,356,585.84	366,934.97	73.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	20,315.35	201,331.01	287,434.68	86,103.67	70.0
10-56-5001 SOCIAL SECURITY	1,555.31	15,544.07	23,182.35	7,638.28	67.1
10-56-5002 UNEMPLOYMENT	47.47	474.17	709.61	235.44	66.8
10-56-5003 WORKERS COMPENSATION	690.06	5,295.02	8,321.32	3,026.30	63.6
10-56-5004 HEALTH INSURANCE	5,795.94	67,785.77	102,780.83	34,995.06	66.0
10-56-5005 PENSION EXPENSE	1,355.52	13,618.22	19,164.07	5,545.85	71.1
10-56-5006 MEDICARE	363.70	3,635.09	5,421.61	1,786.52	67.1
10-56-5007 STREETS OVERTIME	813.93	13,425.36	29,506.89	16,081.53	45.5
10-56-5008 SEASONAL AND PT WAGES	2,601.00	22,336.50	35,677.09	13,340.59	62.6
10-56-6003 OFFICE SUPPLIES	.00	948.28	1,000.00	51.72	94.8
10-56-6005 INSURANCE	4,100.47	17,079.72	16,481.58	(598.14)	103.6
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	1,444.31	29,939.27	60,000.00	30,060.73	49.9
10-56-6008 PROFESSIONAL SERVICES	827.50	49,745.76	20,000.00	(29,745.76)	248.7
10-56-6009 VEHICLE EXPENSE & FUEL	655.77	11,729.87	13,500.00	1,770.13	86.9
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	485.00	485.00	1,500.00	1,015.00	32.3
10-56-6014 GENERAL OPERATING EXPENSE	238.77	4,050.62	6,500.00	2,449.38	62.3
10-56-6015 TOOLS	49.98	4,498.69	2,500.00	(1,998.69)	180.0
10-56-6017 SNOW REMOVAL	.00	34,452.44	35,000.00	547.56	98.4
10-56-6018 STREET MAINTENANCE	1,488.41	33,684.29	25,000.00	(8,684.29)	134.7
10-56-6022 WEED CONTROL	.00	632.84	2,000.00	1,367.16	31.6
10-56-6024 STREET SIGNS	.00	.00	3,000.00	3,000.00	.0
10-56-7000 UTILITIES	8,651.61	42,751.06	54,033.67	11,282.61	79.1
10-56-7001 TELEPHONE	629.06	3,083.03	3,758.65	675.62	82.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	10,850.25	87,601.50	90,000.00	2,398.50	97.3
TOTAL STREETS DEPT EXPENDITURES	62,959.41	664,127.58	846,472.35	182,344.77	78.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	6,956.35	70,329.98	110,300.64	39,970.66	63.8
10-58-5001 SOCIAL SECURITY	762.22	7,452.35	8,691.48	1,239.13	85.7
10-58-5002 UNEMPLOYMENT	23.65	230.89	266.64	35.75	86.6
10-58-5003 WORKERS COMPENSATION	295.74	2,269.30	3,601.88	1,332.58	63.0
10-58-5004 HEALTH INSURANCE	2,628.01	27,646.47	72,469.43	44,822.96	38.2
10-58-5005 PENSION EXPENSE	466.62	4,783.79	6,883.64	2,099.85	69.5
10-58-5006 MEDICARE	178.25	1,742.82	2,032.77	289.95	85.7
10-58-5007 PARKS OVERTIME	937.63	7,961.96	8,842.11	880.15	90.1
10-58-5008 SEASONAL AND PT WAGES	3,933.34	37,124.23	26,047.82	(11,076.41)	142.5
10-58-6005 INSURANCE	4,100.47	17,245.53	16,119.31	(1,126.22)	107.0
10-58-6006 REPAIRS & MAINTENANCE	166.09	9,001.89	7,000.00	(2,001.89)	128.6
10-58-6008 PROFESSIONAL SERVICES	.00	1,795.61	1,000.00	(795.61)	179.6
10-58-6009 VEHICLE EXPENSE	820.48	6,434.75	5,000.00	(1,434.75)	128.7
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-58-6020 PARKS OPERATING COSTS	1,228.88	7,215.29	5,720.00	(1,495.29)	126.1
10-58-6023 TREES	4,557.57	45,544.60	75,000.00	29,455.40	60.7
10-58-6500 FIELDS & TURF MAINTENANCE	459.83	19,904.94	15,000.00	(4,904.94)	132.7
10-58-7000 UTILITIES	10,507.04	33,042.71	38,408.10	5,365.39	86.0
10-58-7500 TRAILS	331.75	761.98	8,333.33	7,571.35	9.1
10-58-7800 EQUIPMENT EXPENSE	.00	306.94	500.00	193.06	61.4
10-58-9025 LEASE PAYMENT - SERVICE FUND	4,049.58	32,797.47	34,000.00	1,202.53	96.5
TOTAL PARKS DEPT EXPENDITURES	42,403.50	333,593.50	446,717.15	113,123.65	74.7
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	17,337.26	20,000.00	2,662.74	86.7
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	17,337.26	20,000.00	2,662.74	86.7
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	9,100.75	81,906.75	109,209.00	27,302.25	75.0
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	5,191.25	46,721.25	65,295.00	18,573.75	71.6
10-70-4000 TRANSFER TO CIP	33,333.33	299,999.97	400,000.00	100,000.03	75.0
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	1,125.00	1,500.00	375.00	75.0
10-70-7000 TRANSFER TO RESERVE FUND	16,666.67	150,000.03	200,000.00	49,999.97	75.0
TOTAL TRANSFER EXPENDITURES	64,417.00	579,753.00	776,004.00	196,251.00	74.7
TOTAL FUND EXPENDITURES	381,857.34	3,837,995.43	4,402,906.61	564,911.18	87.2
NET REVENUE OVER EXPENDITURES	59,189.80	553,854.12	125,283.11	(428,571.01)	442.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	(14,004.50)
	TOTAL ASSETS		(14,004.50)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-220100	ACCOUNTS PAYABLE	179.74	
	TOTAL LIABILITIES		179.74
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(14,817.20)	
	BALANCE - CURRENT DATE	(14,817.20)	
	TOTAL FUND EQUITY		(14,184.24)
	TOTAL LIABILITIES AND EQUITY		(14,004.50)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	.00	950.00	.00	(950.00)	.0
11-36-4052 ECONOMIC DEV. GRANT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-4061 ECONOMIC DEV. DONATIONS	.00	129.00	35,000.00	34,871.00	.4
TOTAL ECONOMIC DEV. FUND REVENUE	.00	1,079.00	55,000.00	53,921.00	2.0
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	5,191.25	46,721.25	65,295.00	18,573.75	71.6
TOTAL TRANSFERS	5,191.25	46,721.25	65,295.00	18,573.75	71.6
TOTAL FUND REVENUE	5,191.25	47,800.25	120,295.00	72,494.75	39.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,558.87	24,309.20	24,278.26	(30.94)	100.1
11-55-5001 SOCIAL SECURITY	169.75	1,612.68	1,556.58	(56.10)	103.6
11-55-5002 UNEMPLOYMENT	5.12	48.64	47.26	(1.38)	102.9
11-55-5005 PENSION EXPENSE	179.12	1,701.64	1,594.44	(107.20)	106.7
11-55-5006 MEDICARE	39.72	377.34	364.28	(13.06)	103.6
11-55-5008 PART-TIME WAGES	.00	3,047.50	.00	(3,047.50)	.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	34.20	34.20	500.00	465.80	6.8
11-55-6008 PROFESSIONAL SERVICES	2,008.02	15,945.93	24,000.00	8,054.07	66.4
11-55-6010 EDUCATION/MEMBERSHIP	485.00	1,796.06	1,000.00	(796.06)	179.6
11-55-6014 GENERAL OPERATING EXPENSE	40.04	1,472.21	200.00	(1,272.21)	736.1
11-55-6015 MARKETING	28.09	11,611.09	30,000.00	18,388.91	38.7
11-55-7000 UTILITIES	146.88	660.96	1,000.00	339.04	66.1
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	35,000.00	35,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	<u>5,694.81</u>	<u>62,617.45</u>	<u>120,390.82</u>	<u>57,773.37</u>	<u>52.0</u>
TOTAL FUND EXPENDITURES	<u>5,694.81</u>	<u>62,617.45</u>	<u>120,390.82</u>	<u>57,773.37</u>	<u>52.0</u>
NET REVENUE OVER EXPENDITURES	<u>(503.56)</u>	<u>(14,817.20)</u>	<u>(95.82)</u>	<u>14,721.38</u>	<u>(15463)</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(137,200.53)	
12-124500	DUE FROM OTHER GOVERNMENTS	78,722.66	
	TOTAL ASSETS		(58,477.87)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	19,714.41	
12-222000	WAGES PAYABLE	11,984.98	
12-230700	DUE TO OTHER FUNDS	22,852.38	
	TOTAL LIABILITIES		54,551.77

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	30,063.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(143,093.39)	
	BALANCE - CURRENT DATE	(143,093.39)	
	TOTAL FUND EQUITY		(113,029.64)
	TOTAL LIABILITIES AND EQUITY		(58,477.87)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	38,000.00	433,268.75	565,173.33	131,904.58	76.7
12-36-4044 RECREATION PROGRAMS REVENUE	2,931.00	30,552.00	40,000.00	9,448.00	76.4
12-36-4045 REC EVENTS REVENUE	.00	11,921.73	20,000.00	8,078.27	59.6
12-36-4048 PARK FACILITIES	.00	.00	4,000.00	4,000.00	.0
TOTAL RECREATION & PARKS REVENUE	40,931.00	475,742.48	629,173.33	153,430.85	75.6
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	7,203.20	79,298.30	78,058.61	(1,239.69)	101.6
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	40,000.00	35,000.00	(5,000.00)	114.3
12-37-4044 ART PROGRAM REVENUES	5,701.48	26,627.98	26,800.00	172.02	99.4
12-37-4045 ART EVENT REVENUES	5,969.40	11,732.98	50,000.00	38,267.02	23.5
12-37-4048 HAYDEN CENTER FACILITY FEES	2,001.00	19,797.00	28,000.00	8,203.00	70.7
12-37-4050 MISCELLANEOUS	.00	25,651.29	2,500.00	(23,151.29)	1026.1
TOTAL HAYDEN CENTER REVENUE	20,875.08	203,107.55	220,358.61	17,251.06	92.2
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	9,100.75	81,906.75	109,209.00	27,302.25	75.0
TOTAL TRANSFERS	9,100.75	81,906.75	109,209.00	27,302.25	75.0
TOTAL FUND REVENUE	70,906.83	760,756.78	958,740.94	197,984.16	79.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,353.86	20,123.15	66,151.09	46,027.94	30.4
12-57-5001 SOCIAL SECURITY	222.50	1,335.00	3,915.22	2,580.22	34.1
12-57-5002 UNEMPLOYMENT	6.72	40.32	143.48	103.16	28.1
12-57-5003 WORKERS COMPENSATION	.00	(162.82)	2,757.61	2,920.43	(5.9)
12-57-5004 HEALTH INSURANCE	.00	.00	36,136.96	36,136.96	.0
12-57-5005 PENSION EXPENSE	234.78	1,408.68	4,131.52	2,722.84	34.1
12-57-5006 MEDICARE	52.04	312.24	792.39	480.15	39.4
12-57-5009 CONTRACT EMPLOYEE WAGES	.00	.00	25,832.55	25,832.55	.0
12-57-6005 INSURANCE	.00	.00	8,103.28	8,103.28	.0
12-57-6006 REPAIRS & MAINTENANCE	.00	157.89	500.00	342.11	31.6
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	265.52	547.87	1,000.00	452.13	54.8
12-57-6020 PARKS & RECREATION OPERATING C	.00	2,349.45	1,700.00	(649.45)	138.2
12-57-6022 PARKS & RECREATION PROGRAMS	2,547.59	14,033.80	20,000.00	5,966.20	70.2
12-57-6023 PARKS & RECREATION EVENTS	321.52	15,743.54	25,000.00	9,256.46	63.0
12-57-7000 UTILITIES	60.45	597.30	715.49	118.19	83.5
TOTAL RECREATION PROGRAM EXPENSE	7,064.98	56,486.42	196,879.59	140,393.17	28.7
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	16,281.31	161,826.60	184,782.61	22,956.01	87.6
12-59-5001 SOCIAL SECURITY	1,139.93	11,555.39	13,830.43	2,275.04	83.6
12-59-5002 UNEMPLOYMENT	34.72	362.49	571.74	209.25	63.4
12-59-5003 WORKERS COMPENSATION	460.04	3,712.38	6,059.78	2,347.40	61.3
12-59-5004 HEALTH INSURANCE	8,955.28	105,888.01	94,186.76	(11,701.25)	112.4
12-59-5005 PENSION EXPENSE	1,029.84	10,278.72	11,346.74	1,068.02	90.6
12-59-5006 MEDICARE	266.60	2,702.46	3,588.04	885.58	75.3
12-59-5007 HAYDEN CENTER OVERTIME	.00	132.02	1,000.00	867.98	13.2
12-59-5008 SEASONAL EMPLOYEE WAGES	1,075.38	11,095.56	.00	(11,095.56)	.0
12-59-6002 POSTAGE	.00	.00	400.00	400.00	.0
12-59-6003 OFFICE SUPPLIES	28.84	645.50	3,571.00	2,925.50	18.1
12-59-6004 MISCELLANEOUS	1,250.70	9,678.19	2,000.00	(7,678.19)	483.9
12-59-6005 INSURANCE	2,982.17	12,421.63	11,388.00	(1,033.63)	109.1
12-59-6006 REPAIRS & MAINTENANCE	4,205.71	31,526.78	23,000.00	(8,526.78)	137.1
12-59-6007 ADVERTISING & PROMOTION	44.00	64.00	500.00	436.00	12.8
12-59-6008 PROFESSIONAL SERVICES	1,676.40	13,197.96	20,000.00	6,802.04	66.0
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	225.00	225.00	2,500.00	2,275.00	9.0
12-59-6013 UNIFORMS	.00	.00	500.00	500.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	1,679.31	24,028.66	15,789.47	(8,239.19)	152.2
12-59-6023 HAYDEN CENTER EVENTS	.00	2,349.24	2,500.00	150.76	94.0
12-59-6024 COMPUTERS & IT	.00	416.00	2,000.00	1,584.00	20.8
12-59-7000 UTILITIES	2,296.45	39,131.19	70,615.64	31,484.45	55.4
12-59-7001 TELEPHONE	487.96	3,265.80	3,721.10	455.30	87.8
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	52,882.21	.00	(52,882.21)	.0
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	.00	42,450.61	42,450.61	.0
12-59-7015 SOLAR CONTRACT - INTEREST	.00	.00	5,481.31	5,481.31	.0
TOTAL HAYDEN CENTER EXPENDITURES	44,119.64	497,385.79	521,783.23	24,397.44	95.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,387.70	51,183.11	70,040.00	18,856.89	73.1
12-60-5001 SOCIAL SECURITY	357.42	3,395.49	4,342.48	946.99	78.2
12-60-5002 UNEMPLOYMENT	10.78	102.41	122.11	19.70	83.9
12-60-5004 HEALTH INSURANCE	1,906.49	11,347.54	15,000.00	3,652.46	75.7
12-60-5005 PENSION EXPENSE	377.14	3,582.83	3,473.68	(109.15)	103.1
12-60-5006 MEDICARE	83.60	794.16	714.48	(79.68)	111.2
12-60-5009 CONTRACT EMPLOYEE WAGES	6,510.00	20,018.00	15,625.00	(4,393.00)	128.1
12-60-6003 ARTS PROGRAMS SUPPLIES	293.58	4,099.59	5,000.00	900.41	82.0
12-60-6006 REPAIRS & MAINTENANCE	.00	59.40	2,000.00	1,940.60	3.0
12-60-6007 ADVERTISING & PROMOTION	165.00	165.00	3,750.00	3,585.00	4.4
12-60-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	366.06	421.08	1,500.00	1,078.92	28.1
12-60-6022 CREATIVE ARTS PROGRAMS	2,267.18	3,812.45	6,000.00	2,187.55	63.5
12-60-6023 CREATIVE ARTS EVENTS	323.92	4,455.09	8,000.00	3,544.91	55.7
TOTAL CREATIVE ARTS EXPENDITURES	18,048.87	103,436.15	138,067.75	34,631.60	74.9
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	6,538.46	62,115.39	85,000.00	22,884.61	73.1
12-61-5001 SOCIAL SECURITY	601.16	6,009.55	5,100.00	(909.55)	117.8
12-61-5002 UNEMPLOYMENT	18.48	155.23	50.00	(105.23)	310.5
12-61-5004 HEALTH INSURANCE	2,346.87	13,979.22	31,200.00	17,220.78	44.8
12-61-5005 PENSION EXPENSE	457.70	4,348.15	5,950.00	1,601.85	73.1
12-61-5006 MEDICARE	140.62	1,405.76	850.00	(555.76)	165.4
12-61-5009 CONTRACT EMPLOYEE WAGES	2,700.00	30,465.00	42,267.97	11,802.97	72.1
12-61-6003 FITNESS PROGRAMS SUPPLIES	120.09	285.04	5,000.00	4,714.96	5.7
12-61-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-61-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-61-6008 PROFESSIONAL SERVICES	.00	6.00	2,500.00	2,494.00	.2
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	260.00	260.00	2,500.00	2,240.00	10.4
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	13,183.38	119,029.34	196,167.97	77,138.63	60.7
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	34,003.33	127,512.47	102,010.00	(25,502.47)	125.0
TOTAL TRANSFER EXPENDITURES	34,003.33	127,512.47	102,010.00	(25,502.47)	125.0
TOTAL FUND EXPENDITURES	116,420.20	903,850.17	1,154,908.54	251,058.37	78.3
NET REVENUE OVER EXPENDITURES	(45,513.37)	(143,093.39)	(196,167.60)	(53,074.21)	(72.9)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	1,272,567.74	
30-124000	PROPERTY TAXES RECEIVABLE	706,287.04	
30-124100	RECEIVABLE FROM CTY TREASURER	10,480.02	
	TOTAL ASSETS		1,989,334.80
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	706,287.04	
	TOTAL LIABILITIES		706,287.04
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	563,934.19	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	719,113.57	
	BALANCE - CURRENT DATE	719,113.57	
	TOTAL FUND EQUITY		1,283,047.76
	TOTAL LIABILITIES AND EQUITY		1,989,334.80

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

2018 G.O. BONDS DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX REVENUE</u>						
30-31-4000	GENERAL PROPERTY TAX	7,111.47	626,418.99	635,658.00	9,239.01	98.6
	TOTAL PROPERTY TAX REVENUE	7,111.47	626,418.99	635,658.00	9,239.01	98.6
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>						
30-33-4010	SPECIFIC OWNERSHIP TAX	3,169.35	29,857.63	34,593.21	4,735.58	86.3
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,169.35	29,857.63	34,593.21	4,735.58	86.3
<u>MISCELLANEOUS REVENUES</u>						
30-36-4032	INTEREST INCOME	348.40	1,192.85	1,301.47	108.62	91.7
	TOTAL MISCELLANEOUS REVENUES	348.40	1,192.85	1,301.47	108.62	91.7
<u>TRANSFERS</u>						
30-39-6002	TRANSFER FROM REC FUND	34,003.33	127,512.47	100,000.00	(27,512.47)	127.5
	TOTAL TRANSFERS	34,003.33	127,512.47	100,000.00	(27,512.47)	127.5
	TOTAL FUND REVENUE	44,632.55	784,981.94	771,552.68	(13,429.26)	101.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	149.20	12,533.09	13,986.80	1,453.71	89.6
30-61-8002	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	.00	53,085.28	94,249.00	41,163.72	56.3
30-61-8004	.00	.00	57,770.00	57,770.00	.0
30-61-8005	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	149.20	65,868.37	424,325.80	358,457.43	15.5
TOTAL FUND EXPENDITURES	149.20	65,868.37	424,325.80	358,457.43	15.5
NET REVENUE OVER EXPENDITURES	44,483.35	719,113.57	347,226.88	(371,886.69)	207.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	(2,534,279.41)	
	TOTAL ASSETS		<u>(2,534,279.41)</u>

LIABILITIES AND EQUITY

LIABILITIES

40-220100	ACCOUNTS PAYABLE	57,467.71	
40-230400	RETAINAGE PAYABLE	248,001.95	
40-230500	DEFERRED GRANT REVENUE	500,000.00	
	TOTAL LIABILITIES		805,469.66

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED	67,370.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(3,407,119.39)	
	BALANCE - CURRENT DATE	(3,407,119.39)	
	TOTAL FUND EQUITY		<u>(3,339,749.07)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(2,534,279.41)</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	33,333.33	299,999.97	1,884,000.00	1,584,000.03	15.9
TOTAL TRANSFER	33,333.33	299,999.97	1,884,000.00	1,584,000.03	15.9
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	1,282,581.05	3,689,718.45	6,655,300.00	2,965,581.55	55.4
TOTAL GRANT & BOND REVENUES	1,282,581.05	3,689,718.45	6,655,300.00	2,965,581.55	55.4
TOTAL FUND REVENUE	1,315,914.38	3,989,718.42	8,539,300.00	4,549,581.58	46.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	.00	21,840.64	940,000.00	918,159.36	2.3
TOTAL PW CAPITAL OUTLAY EXPENSE	.00	21,840.64	940,000.00	918,159.36	2.3
<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000 SEWER CAPITAL OUTLAY	1,269.00	1,269.00	.00	(1,269.00)	.0
TOTAL SEWER CAPITAL OUTLAY	1,269.00	1,269.00	.00	(1,269.00)	.0
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	1,553,713.73	7,373,728.17	7,600,000.00	226,271.83	97.0
TOTAL TOWN IMPR CAPITAL PROJECTS	1,553,713.73	7,373,728.17	7,600,000.00	226,271.83	97.0
TOTAL FUND EXPENDITURES	1,554,982.73	7,396,837.81	8,540,000.00	1,143,162.19	86.6
NET REVENUE OVER EXPENDITURES	(239,068.35)	(3,407,119.39)	(700.00)	3,406,419.39	(48673)

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

SEPTEMBER 30, 2024

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	564,701.07	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	(341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	171,991.36	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,822,955.37	
51-150300	LINES	10,587,119.98	
51-150400	MACHINERY	418,326.42	
51-150500	STRUCTURES & IMPROVEMENTS	6,061,267.45	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(12,950,642.90)	
51-150800	ACCUMULATED AMORTIZATION	(100,580.52)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		<u>14,490,644.98</u>

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE	44,628.37	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,624.04	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	237,581.24	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	811,022.51	
51-230650	CRW&PDA 2014 NOTE PAYABLE	438,521.65	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	230,938.19	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		1,989,442.44

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,252,697.07	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>13,505.47</u>	
	BALANCE - CURRENT DATE	<u>13,505.47</u>	
	TOTAL FUND EQUITY		<u>12,501,202.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,490,644.98</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT	
<u>WATER INCOME</u>						
51-37-4100	WATER BASE FEE	56,262.46	501,114.88	663,788.66	162,673.78	75.5
51-37-4101	METERED USER FEE	34,328.81	296,439.79	351,145.83	54,706.04	84.4
51-37-4400	OTHER INCOME	731.89	7,187.35	6,000.00	(1,187.35)	119.8
51-37-4500	TAP FEES	.00	53,050.71	98,002.00	44,951.29	54.1
	TOTAL WATER INCOME	91,323.16	857,792.73	1,118,936.49	261,143.76	76.7
<u>SEWER INCOME</u>						
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	24,203.95	215,468.54	286,196.91	70,728.37	75.3
51-38-4101	METERED USER FEE	17,071.54	152,599.20	207,930.93	55,331.73	73.4
51-38-4400	OTHER INCOME	.00	.00	100.00	100.00	.0
51-38-4500	TAP FEES	.00	48,034.65	90,714.00	42,679.35	53.0
	TOTAL SEWER INCOME	41,275.49	416,102.39	585,941.84	169,839.45	71.0
<u>REFUSE INCOME</u>						
51-39-4000	REFUSE COLLECTION	28,080.18	251,852.88	310,625.00	58,772.12	81.1
	TOTAL REFUSE INCOME	28,080.18	251,852.88	310,625.00	58,772.12	81.1
	TOTAL FUND REVENUE	160,678.83	1,525,748.00	2,015,503.33	489,755.33	75.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	12,816.47	122,926.89	168,907.87	45,980.98	72.8
51-67-5001 SOCIAL SECURITY	922.32	8,929.13	12,470.61	3,541.48	71.6
51-67-5002 UNEMPLOYMENT	28.02	271.09	379.82	108.73	71.4
51-67-5003 WORKERS COMPENSATION	262.88	2,017.15	3,069.92	1,052.77	65.7
51-67-5004 HEALTH INSURANCE	4,211.26	44,146.05	65,934.07	21,788.02	67.0
51-67-5005 PENSION EXPENSE	871.47	8,459.94	11,121.70	2,661.76	76.1
51-67-5006 MEDICARE	215.72	2,088.32	2,916.69	828.37	71.6
51-67-5007 WATER OVERTIME	1,188.09	12,630.02	11,852.66	(777.36)	106.6
51-67-6003 OFFICE SUPPLIES	24.91	24.91	375.00	350.09	6.6
51-67-6005 INSURANCE	4,100.47	17,079.72	15,748.96	(1,330.76)	108.5
51-67-6006 REPAIRS & MAINTENANCE	.00	9,957.05	3,000.00	(6,957.05)	331.9
51-67-6008 PROFESSIONAL SERVICES	.00	10,541.07	5,000.00	(5,541.07)	210.8
51-67-6009 VEHICLE EXPENSE	277.09	3,200.30	2,000.00	(1,200.30)	160.0
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	262.35	2,599.56	2,500.00	(99.56)	104.0
51-67-6016 TESTING	915.95	5,080.55	6,438.08	1,357.53	78.9
51-67-6101 BAD DEBTS-WATER	.00	.00	8,500.00	8,500.00	.0
51-67-6102 SERVICE FUND	2,500.00	22,500.00	30,000.00	7,500.00	75.0
51-67-7001 TELEPHONE	265.41	1,333.68	1,963.89	630.21	67.9
TOTAL WATER OPERATING EXPENSES	28,862.41	273,785.43	352,179.27	78,393.84	77.7
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	7,985.02	23,375.52	12,000.00	(11,375.52)	194.8
51-68-6008 PROFESSIONAL SERVICES	2,338.00	26,313.00	42,083.33	15,770.33	62.5
51-68-6100 LAB EQUIPMENT	.00	3,190.69	1,700.32	(1,490.37)	187.7
51-68-6101 BUILDING MAINTENANCE	.00	.00	2,214.26	2,214.26	.0
51-68-6103 CHEMICALS	.00	23,318.03	35,953.61	12,635.58	64.9
51-68-7000 TREATMENT PLANT UTILITIES	2,495.99	22,123.96	38,127.72	16,003.76	58.0
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	68,185.00	48,000.00	(20,185.00)	142.1
TOTAL WATER TRMT PLANT EXPENSES	12,819.01	166,506.20	180,079.24	13,573.04	92.5
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	718.27	1,000.00	281.73	71.8
51-69-6101 BUILDING MAINTENANCE	.00	.00	500.00	500.00	.0
51-69-7000 GOLDEN MEADOWS UTILITIES	746.65	8,935.23	12,587.51	3,652.28	71.0
TOTAL GOLDEN MEADOWS PUMPING STATI	746.65	9,653.50	14,087.51	4,434.01	68.5
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	39.76	399.26	2,500.00	2,100.74	16.0
51-70-7000 HOSP HILL UTILITIES	693.15	7,276.22	10,640.49	3,364.27	68.4
TOTAL HOSPITAL HILL WATER TANK/PUMP	732.91	7,675.48	13,140.49	5,465.01	58.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200 METER REPAIR	.00	394.99	2,500.00	2,105.01	15.8
51-71-6201 INVENTORY	.00	27,555.03	25,000.00	(2,555.03)	110.2
51-71-6205 BACKFLOW TESTING	.00	215.19	2,000.00	1,784.81	10.8
51-71-7000 KEY PUMP UTILITIES	473.57	4,079.44	9,636.00	5,556.56	42.3
TOTAL WATER METERS & KEY PUMP	473.57	32,244.65	39,136.00	6,891.35	82.4
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006 REPAIRS & MAINT.	.00	572.49	7,000.00	6,427.51	8.2
51-72-6008 PROFESSIONAL SERVICES	223.75	12,118.75	5,000.00	(7,118.75)	242.4
51-72-9200 WATER STORAGE	.00	33,931.50	48,057.14	14,125.64	70.6
TOTAL WATER RIGHTS & DITCH EXPENSES	223.75	46,622.74	60,057.14	13,434.40	77.6
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300 DISTRIBUTION REPAIR	153.59	63,282.05	35,000.00	(28,282.05)	180.8
51-73-6301 SAND & GRAVEL	.00	230.07	5,000.00	4,769.93	4.6
TOTAL WATER DISTRIBUTION EXPENSES	153.59	63,512.12	40,000.00	(23,512.12)	158.8
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000 PRINCIPAL & INTEREST	.00	47,227.83	102,898.09	55,670.26	45.9
TOTAL WATER DEBT SERVICE EXPENSES	.00	47,227.83	102,898.09	55,670.26	45.9
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000 SALARIES & WAGES	7,250.85	77,944.02	84,673.71	6,729.69	92.1
51-75-5001 SOCIAL SECURITY	481.02	5,130.80	5,609.92	479.12	91.5
51-75-5002 UNEMPLOYMENT	14.51	156.04	169.29	13.25	92.2
51-75-5003 WORKERS COMPENSATION	32.86	252.14	379.74	127.60	66.4
51-75-5004 HEALTH INSURANCE	43.46	14,455.94	49,464.60	35,008.66	29.2
51-75-5005 PENSION EXPENSE	507.57	4,813.39	5,786.92	973.53	83.2
51-75-5006 MEDICARE	112.51	1,200.18	1,312.12	111.94	91.5
51-75-6003 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
51-75-6008 PROFESSIONAL SERVICES	1,492.29	10,605.27	10,000.00	(605.27)	106.1
TOTAL WATER ADMINISTRATION EXPENSES	9,935.07	114,557.78	157,996.30	43,438.52	72.5
<u>SENECA HILL EXPENSES</u>					
51-76-6006 SENECA HILL REPAIR & MAINT.	.00	3,249.49	2,000.00	(1,249.49)	162.5
51-76-7000 SENECA HILL UTILITIES	179.20	1,989.96	2,841.08	851.12	70.0
TOTAL SENECA HILL EXPENSES	179.20	5,239.45	4,841.08	(398.37)	108.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	11,536.33	110,758.40	154,879.26	44,120.86	71.5
51-77-5001 SOCIAL SECURITY	837.97	8,124.80	11,433.94	3,309.14	71.1
51-77-5002 UNEMPLOYMENT	25.44	246.71	348.62	101.91	70.8
51-77-5003 WORKERS COMPENSATION	164.30	1,260.72	1,918.69	657.97	65.7
51-77-5004 HEALTH INSURANCE	3,376.55	35,867.14	55,036.26	19,169.12	65.2
51-77-5005 PENSION EXPENSE	791.07	7,695.99	10,139.86	2,443.87	75.9
51-77-5006 MEDICARE	195.97	1,900.06	2,673.99	773.93	71.1
51-77-5007 SEWER OVERTIME	1,188.08	12,592.15	21,029.60	8,437.45	59.9
51-77-6003 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005 INSURANCE	1,863.85	7,763.51	7,983.26	219.75	97.3
51-77-6006 REPAIRS & MAINTENANCE	.00	3,414.15	1,595.25	(1,818.90)	214.0
51-77-6008 PROFESSIONAL SERVICES	.00	6,860.48	5,000.00	(1,860.48)	137.2
51-77-6009 VEHICLE EXPENSE	310.92	1,538.16	2,662.50	1,124.34	57.8
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	85.00	235.34	1,287.50	1,052.16	18.3
51-77-6016 TESTING	.00	810.97	1,041.67	230.70	77.9
51-77-6102 SERVICE FUND	5,000.00	45,000.00	60,000.00	15,000.00	75.0
51-77-7001 TELEPHONE	254.24	1,288.20	1,909.01	620.81	67.5
TOTAL SEWER OPERATING EXPENSES	25,629.72	245,356.78	339,439.41	94,082.63	72.3
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	.00	11,658.48	24,500.00	12,841.52	47.6
51-78-6100 LAB EQUIPMENT	.00	3,176.79	2,465.83	(710.96)	128.8
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	1,598.63	5,910.09	6,568.83	658.74	90.0
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,260.82	26,335.25	40,158.97	13,823.72	65.6
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	53,547.95	47,932.25	(5,615.70)	111.7
51-78-9500 AMORTIZATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTEWATER TRMT PLANT EXPENS	3,859.45	100,628.56	143,325.88	42,697.32	70.2
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	359.99	1,847.44	950.00	(897.44)	194.5
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	84.68	1,608.39	2,555.95	947.56	62.9
TOTAL WASHINGTON STREET LIFT STATION	444.67	3,455.83	3,855.95	400.12	89.6
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	69.71	8,388.02	6,000.00	(2,388.02)	139.8
51-80-6301 SAND & GRAVEL	.00	4,623.40	2,600.00	(2,023.40)	177.8
51-80-9500 DEPRECIATION EXPENSE-SEWER	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	69.71	13,011.42	28,600.00	15,588.58	45.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	.00	187.48	3,000.00	2,812.52 6.3
51-81-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-81-7000	UTILITIES	250.54	3,104.64	4,697.36	1,592.72 66.1
	TOTAL AIRPORT LIFT STATION	250.54	3,292.12	8,047.36	4,755.24 40.9
<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	.00	34.06	1,500.00	1,465.94 2.3
51-82-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-82-7000	UTILITIES	261.47	2,293.46	3,317.19	1,023.73 69.1
	TOTAL DRY CREEK LIFT STATION	261.47	2,327.52	5,167.19	2,839.67 45.0
<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	12,910.00	19,742.46	450.00 (19,292.46) 4387.2
51-83-6103	CHEMICALS	.00	.00	350.00	350.00 .0
51-83-7000	WEST END - UTILITIES	197.84	1,822.64	2,634.92	812.28 69.2
	TOTAL WESTEND/PRECISION LIFT STATION	13,107.84	21,565.10	3,434.92 (18,130.18) 627.8
<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	13,165.63	26,331.00	13,165.37 50.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	13,165.63	26,331.00	13,165.37 50.0
<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	7,250.85	77,944.02	84,673.71	6,729.69 92.1
51-85-5001	SOCIAL SECURITY	481.02	5,131.14	5,609.94	478.80 91.5
51-85-5002	UNEMPLOYMENT	14.50	155.93	168.82	12.89 92.4
51-85-5003	WORKERS COMPENSATION	32.86	252.15	379.74	127.59 66.4
51-85-5004	HEALTH INSURANCE	1,978.86	20,225.42	32,397.88	12,172.46 62.4
51-85-5005	PENSION EXPENSE	507.57	4,813.33	5,640.19	826.86 85.3
51-85-5006	MEDICARE	112.50	1,199.91	1,278.89	78.98 93.8
51-85-6003	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
51-85-6008	PROFESSIONAL SERVICES	1,492.27	10,605.29	10,000.00 (605.29) 106.1
	TOTAL SEWER ADMINISTRATION EXPENSE	11,870.43	120,327.19	140,649.17	20,321.98 85.6
<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	28,000.56	222,087.20	310,625.00	88,537.80 71.5
	TOTAL REFUSE EXPENSE	28,000.56	222,087.20	310,625.00	88,537.80 71.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	137,620.55	1,512,242.53	1,973,891.00	461,648.47	76.6
NET REVENUE OVER EXPENDITURES	23,058.28	13,505.47	41,612.33	28,106.86	32.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND		272,182.69
	TOTAL ASSETS		272,182.69
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED		50,592.97
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	221,589.72	
	BALANCE - CURRENT DATE		221,589.72
	TOTAL FUND EQUITY		272,182.69
	TOTAL LIABILITIES AND EQUITY		272,182.69

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	8,385.33	50,311.98	.00	(50,311.98)	.0
52-30-4454 POLICE EQUIPMENT LEASE	3,750.00	33,750.00	45,000.00	11,250.00	75.0
52-30-4456 STREETS EQUIPMENT LEASE	7,500.00	67,500.00	90,000.00	22,500.00	75.0
52-30-4458 PARKS EQUIPMENT LEASE	2,833.33	25,499.97	34,000.00	8,500.03	75.0
52-30-4460 WATER EQUIPMENT LEASE	2,500.00	22,500.00	30,000.00	7,500.00	75.0
52-30-4461 SEWER EQUIPMENT LEASE	5,000.00	45,000.00	40,000.00	(5,000.00)	112.5
52-30-4500 SALE OF EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	29,968.66	244,561.95	309,000.00	64,438.05	79.2
TOTAL FUND REVENUE	29,968.66	244,561.95	309,000.00	64,438.05	79.2

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6006 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
52-40-9025 LEASE-PURCHASE	.00	22,972.23	170,000.00	147,027.77	13.5
TOTAL INTERGOVERNMENTAL EXPENDITUR	.00	22,972.23	180,000.00	157,027.77	12.8
TOTAL FUND EXPENDITURES	.00	22,972.23	180,000.00	157,027.77	12.8
NET REVENUE OVER EXPENDITURES	29,968.66	221,589.72	129,000.00	(92,589.72)	171.8

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	82,061.14	
	TOTAL ASSETS		82,061.14
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	89,940.27	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(7,879.13)	
	BALANCE - CURRENT DATE	(7,879.13)	
	TOTAL FUND EQUITY		82,061.14
	TOTAL LIABILITIES AND EQUITY		82,061.14

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	5,047.92	18,120.87	19,700.00	1,579.13	92.0
64-37-4500 GRANTS & LOAN PROCEED	.00	.00	550,000.00	550,000.00	.0
TOTAL LOTTERY REVENUES	5,047.92	18,120.87	569,700.00	551,579.13	3.2
<u>TRANSFERS</u>					
64-39-6000 TRANSFER FROM GF - CTF	.00	.00	13,000.00	13,000.00	.0
TOTAL TRANSFERS	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND REVENUE	5,047.92	18,120.87	582,950.00	564,829.13	3.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	11,500.00	26,000.00	1,200,000.00	1,174,000.00	2.2
TOTAL CONSERV. TRUST FUND EXPENSES	11,500.00	26,000.00	1,200,000.00	1,174,000.00	2.2
TOTAL FUND EXPENDITURES	11,500.00	26,000.00	1,200,000.00	1,174,000.00	2.2
NET REVENUE OVER EXPENDITURES	(6,452.08)	(7,879.13)	(617,050.00)	(609,170.87)	(1.3)

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 SEPTEMBER 30, 2024

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(2,916.65)	
	TOTAL ASSETS			(2,916.65)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(5,812.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		1,259.69	
	BALANCE - CURRENT DATE		1,259.69	
	TOTAL FUND EQUITY			(4,552.93)
	TOTAL LIABILITIES AND EQUITY			(2,916.65)

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HERITAGE CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>MUSEUM EXPENSES</u>					
66-40-5000 SALARIES & WAGES	2,513.20	(1,110.20)	.00	1,110.20	.0
66-40-5001 FICA - MUSEUM SHARE	155.82	(68.83)	.00	68.83	.0
66-40-5002 UNEMPLOYMENT	5.02	(8.44)	.00	8.44	.0
66-40-5003 WORKERS COMPENSATION	.00	(56.12)	.00	56.12	.0
66-40-5006 MEDICARE/FICA	36.44	(16.10)	.00	16.10	.0
TOTAL MUSEUM EXPENSES	2,710.48	(1,259.69)	.00	1,259.69	.0
TOTAL FUND EXPENDITURES	2,710.48	(1,259.69)	.00	1,259.69	.0
NET REVENUE OVER EXPENDITURES	(2,710.48)	1,259.69	.00	(1,259.69)	.0

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 SEPTEMBER 30, 2024

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	906.53	
70-100300	CASH IN BANK - MVB	500.00	
		<u> </u>	
	TOTAL ASSETS		<u>1,406.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	5,124.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>(3,718.00)</u>	
	BALANCE - CURRENT DATE	<u>(3,718.00)</u>	
	TOTAL FUND EQUITY		<u>1,406.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,406.53</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	.00	80,800.00	150,800.00	70,000.00	53.6
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
TOTAL CLIMATE ACTION FUND	.00	80,800.00	180,800.00	100,000.00	44.7
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	1,125.00	1,500.00	375.00	75.0
TOTAL TRANSFERS	125.00	1,125.00	1,500.00	375.00	75.0
TOTAL FUND REVENUE	125.00	81,925.00	182,300.00	100,375.00	44.9

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CLIMATE ACTION EXPENDITURES</u>					
70-55-6000 TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
70-55-6008 PROFESSIONAL SERVICES	10,080.00	85,643.00	162,116.00	76,473.00	52.8
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	3,600.00	3,600.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	11,934.00	11,934.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	10,080.00	85,643.00	178,850.00	93,207.00	47.9
TOTAL FUND EXPENDITURES	10,080.00	85,643.00	178,850.00	93,207.00	47.9
NET REVENUE OVER EXPENDITURES	(9,955.00)	(3,718.00)	3,450.00	7,168.00	(107.8)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND		367,578.03
	TOTAL ASSETS		367,578.03
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED		343,012.07
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	24,565.96	
	BALANCE - CURRENT DATE		24,565.96
	TOTAL FUND EQUITY		367,578.03
	TOTAL LIABILITIES AND EQUITY		367,578.03

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

OPIOID COLLABORATIVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061	OPIOID SETTLEMENT COLLABORAT	.00	75,000.00	125,000.00	50,000.00	60.0
	TOTAL OPIOID COLLABORATIVE FUND	.00	75,000.00	125,000.00	50,000.00	60.0
	TOTAL FUND REVENUE	.00	75,000.00	125,000.00	50,000.00	60.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	6,747.72	50,434.04	100,000.00	49,565.96	50.4
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	60,000.00	60,000.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>6,747.72</u>	<u>50,434.04</u>	<u>160,000.00</u>	<u>109,565.96</u>	<u>31.5</u>
TOTAL FUND EXPENDITURES	<u>6,747.72</u>	<u>50,434.04</u>	<u>160,000.00</u>	<u>109,565.96</u>	<u>31.5</u>
NET REVENUE OVER EXPENDITURES	<u>(6,747.72)</u>	<u>24,565.96</u>	<u>(35,000.00)</u>	<u>(59,565.96)</u>	<u>70.2</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 SEPTEMBER 30, 2024

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	(449.31)	
74-100300	CASH IN BANK - MVB		500.00	
			<u>50.69</u>	
	TOTAL ASSETS			<u><u>50.69</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>50.69</u>	
	BALANCE - CURRENT DATE		<u>50.69</u>	
	TOTAL FUND EQUITY			<u><u>50.69</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>50.69</u></u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>GID REVENUE</u>					
74-36-4051 G.O BOND REVENUE - NWGID	.00	.00	2,300,000.00	2,300,000.00	.0
74-36-4052 OPERATION MILL LEVY	.27	50.69	5,000.00	4,949.31	1.0
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	5,000.00	5,000.00	.0
TOTAL GID REVENUE	.27	50.69	2,310,000.00	2,309,949.31	.0
TOTAL FUND REVENUE	.27	50.69	2,310,000.00	2,309,949.31	.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>GID EXPENDITURES</u>					
74-60-6052 CONSTRUCTION MANAGEMENT	.00	.00	100,000.00	100,000.00	.0
74-60-6056 ROAD CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
74-60-6057 WATER CONSTRUCTION	.00	.00	500,000.00	500,000.00	.0
74-60-6077 SEWER CONSTRUCTION	.00	.00	389,800.00	389,800.00	.0
74-60-8000 ISSUANCE FEES	.00	.00	120,000.00	120,000.00	.0
TOTAL GID EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
NET REVENUE OVER EXPENDITURES	.27	50.69	200.00	149.31	25.4

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 SEPTEMBER 30, 2024
 HOUSING AUTHORITY

ASSETS

76-100000	CASH IN COMBINED CASH FUND	(500.00)	
76-100300	CASH IN BANK-MVB HOUSING AUTH	500.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
SEPTEMBER 30, 2024

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	150,000.03	
	TOTAL ASSETS		150,000.03
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	150,000.03	
	BALANCE - CURRENT DATE	150,000.03	
	TOTAL FUND EQUITY		150,000.03
	TOTAL LIABILITIES AND EQUITY		150,000.03

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		RESERVE FUND				
		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TRANSFERS</u>						
80-37-9000	TRANSFER FROM OTHER FUNDS	16,666.67	150,000.03	200,000.00	49,999.97	75.0
	TOTAL TRANSFERS	<u>16,666.67</u>	<u>150,000.03</u>	<u>200,000.00</u>	<u>49,999.97</u>	<u>75.0</u>
	TOTAL FUND REVENUE	<u>16,666.67</u>	<u>150,000.03</u>	<u>200,000.00</u>	<u>49,999.97</u>	<u>75.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>16,666.67</u></u>	<u><u>150,000.03</u></u>	<u><u>200,000.00</u></u>	<u><u>49,999.97</u></u>	<u><u>75.0</u></u>



Town of Hayden

Town Council Agenda Item

MEETING DATE: November 20th, 2024

AGENDA ITEM TITLE: REVIEW AND CONSIDER FOR APPROVAL RESOLUTION 2024-14. A RESOLUTION ACCEPTING THE NORTHWEST BUSINESS PARK PHASE 1 – SCHEDULE 2 CONSTRUCTION.

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND REVIEW: The Northwest Business Park Phase 1 – Schedule 2 construction project

The Northwest Colorado Business Park project was developed to install the necessary infrastructure for the Airport area to develop as well as provide opportunities for our local businesses to expand and thrive. The project consists of two major “sub-projects”, Bid Schedule 1 and Bid Schedule 2. Bid Schedule 1 consists of all work within the boundaries of the Northern Colorado Business Park – a.k.a. Hayden Business Park and all work associated with connecting to existing roadways and utilities within the boundaries of the Yampa Valley Regional Airport property. Bid Schedule 2 consists of all work north of the boundaries of the Northern Colorado Business Park – a.k.a. the Highway 40 Interceptor Sewer. This resolution is for the acceptance for the Schedule 2 work only, Schedule 1 will follow at a later date.

Duckles Construction completed the Schedule 2 work between April 17th, 2024 and November 20th, 2024. Duckles completed the project within the allotted amount of contractual time, performed all necessary tasks as contained with the contract Documents, and performed all the required work acceptable to the Town of Hayden. The final contract price for this work was \$3,708,125.98.

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