

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

9/30/2024

GENERAL FUND REVENUE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>TAXES REVENUE</u>								
10-31-4000	General Property Tax	\$ 792,788	\$ 1,028,733	\$ 1,114,698	\$ 1,114,698	\$ 1,057,256	\$ 1,174,729	\$ 1,198,703
10-31-4001	Marijuana Excise Tax	-	-	-	-	-	-	-
10-31-4002	Sales Tax	2,106,934	2,113,173	1,728,495	2,275,252	2,298,234	2,321,686	2,369,067
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	5,194,441	3,926,861	4,577,253	4,163,667
<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

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GENERAL FUND REVENUE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<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
<u>CHARGES FOR SERVICES</u>								
10-34-4018	Court Costs & Fees	\$ 2,677	\$ 2,500	\$ 735	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10-34-4019	Zoning & Subdivision Fees	4,054	3,804	4,300	25,000	25,000	25,000	25,000
10-34-4020	Zoning & Subdivision Deposits	980	-	-	25,000	25,000	25,000	25,000
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100	100
10-34-4023	Dog Impound Fees	850	150	49	100	100	100	100
10-34-4024	Miscellaneous PD Charges	844	750	1,238	1,000	1,000	1,000	1,000
10-34-4025	Copies & Fax	-	5	-	10	10	10	10
10-34-4030	Building Permit Fees	9,162	7,500	12,677	15,000	15,000	15,000	15,000
Total CHARGES FOR SERVICES:		18,569	14,809	18,999	68,610	68,710	68,710	68,710
<u>COURT FINES & FORFEITURES</u>								
10-35-4025	Court Fines and Forfeitures	\$ 2,820	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -
10-35-4026	Court Surcharge	-	-	-	-	-	-	-
10-35-4027	Dog Fines	70	100	110	100	500	500	500
10-35-4028	Traffic Fines	49,312	37,707	63,789	85,052	86,788	88,559	92,249
10-35-4029	Non-Traffic Fines	800	500	100	500	500	500	500
Total COURT FINES & FORFEITURES:		53,002	38,307	63,994	85,652	87,788	89,559	93,249

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GENERAL FUND REVENUE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>MISCELLANEOUS REVENUE</u>								
10-36-4030	Miscellaneous	\$ 175,262	\$ 20,000	\$ 42,481	\$ 265,000	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	6,777	13,200	2,200	1,500	2,700	2,700	10,000
10-36-4032	Interest Income	85,543	96,259	48,399	85,543	87,288	89,988	92,771
10-36-4033	CC & Paperless Billing Fees							
10-36-4036	Grants Revenue	790,678	350,000	252,407	470,000	20,000	199,000	20,000
10-36-4037	Airport Security Reimburseme	66,862	70,000	64,725	70,000	70,000	70,000	70,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	424	-	-	-	-	-	-
10-36-4046	Dry Creek Park Facilities	3,593	-	8,246	-	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4061	Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:		1,129,138	549,459	418,457	892,043	199,988	381,688	212,771
<u>TRANSFERS</u>								
10-39-6003	Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from GID				\$ 800,000			
Total TRANSFERS:		-	-	-	800,000	-	-	-
GENERAL FUND Revenue Total:		\$ 5,160,843	\$ 4,528,190	\$ 4,391,850	\$ 7,263,805	\$ 4,507,494	\$ 5,342,416	\$ 4,768,506

TOWN OF HAYDEN
2025 BUDGET ADOPTED
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9/30/2024

GENERAL FUND EXPENSE

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	35,000.00	35,000.00	35,000.00
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
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
10-46-6008	Professional Services	-	-	-	-	20,000.00	20,000.00	20,000.00
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	21,145.12	21,145.12	22,026.17	22,943.93
Total LEGISLATIVE EXPENDITURES:		\$ 85,756.23	\$ 91,338.57	\$ 86,438.67	\$ 99,556.11	\$ 130,705.12	\$ 136,108.17	\$ 144,568.57
<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	-	-	-	-	-	-	-
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
10-48-6008	Professional Services	-	-	-	-	5,000.00	5,000.00	5,000.00
10-48-6012	RC Fair Donation				9,000.00	9,000.00	9,000.00	9,000.00
Total EXECUTIVE EXPENDITURES:		\$ 2,308.96	\$ 3,330.79	\$ 1,916.00	\$ 11,281.67	\$ 17,330.79	\$ 17,330.79	\$ 17,530.79
<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

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9/30/2024

GENERAL FUND EXPENSE

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	108,482.24	76,000.00	85,880.00	91,361.70
10-50-5005	Retirement Expense	14,348.07	14,592.54	12,178.97	16,238.63	17,275.13	19,194.59	21,327.33
10-50-5006	Medicare	3,229.64	3,311.30	2,965.45	3,953.93	4,206.31	4,673.68	5,192.98
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	12,850.04	12,000.00	23,270.89	15,000.00	15,000.00	15,000.00	15,000.00
10-50-6000	Travel	3,972.54	3,500.00	5,171.50	3,500.00	4,000.00	4,000.00	4,000.00
10-50-6002	Postage	1,609.36	2,500.00	1,896.00	1,500.00	1,500.00	1,500.00	1,500.00
10-50-6003	Office Supplies	3,738.90	2,500.00	2,246.34	2,500.00	2,500.00	2,500.00	2,500.00
10-50-6004	Miscellaneous	806,967.33	150,000.00	(9,924.32)	16,000.00	20,000.00	20,000.00	20,000.00
10-50-6005	Insurance	14,858.27	13,743.73	13,974.31	13,743.73	14,467.08	15,228.51	16,030.01
10-50-6007	Advertising & Legal Notices	721.37	500.00	1,394.41	4,000.00	2,500.00	2,500.00	2,500.00
10-50-6008	Professional Services	62,785.38	62,604.00	58,865.23	68,604.00	85,464.40	89,962.53	94,697.40
10-50-6009	Vehicle Expense	-	-	-	-	-	-	-
10-50-6010	Education/Memberships	8,483.59	15,000.00	10,710.88	17,500.00	18,617.02	18,617.02	18,617.02
10-50-6012	Donations	11,786.31	10,000.00	13,425.00	10,000.00	6,500.00	6,500.00	6,500.00
10-50-7000	Utilities	1,712.89	1,754.24	692.99	1,754.24	1,846.57	1,943.76	2,046.06
10-50-7001	Telephone	5,978.08	6,834.17	5,404.39	7,205.85	7,506.10	7,818.85	8,144.64
10-50-8000	Dry Creek Flood	-	-	564,660.11	565,300.00			
Total ADMINISTRATION EXPENDITURES:		\$ 1,239,508.84	\$ 650,724.46	\$ 973,285.95	\$ 1,157,028.75	\$ 561,270.83	\$ 595,253.21	\$ 626,364.72
<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	29,228.56	21,000.00	23,100.00	25,410.00
10-51-5005	Retirement	3,485.98	3,188.79	3,403.28	3,188.79	3,543.10	3,936.78	4,374.20
10-51-5006	Medicare	787.71	727.94	754.30	1,005.73	1,117.48	1,241.65	1,379.61
10-51-6007	Advertising & Legal Notices	910.81	1,000.00	178.45	200.00	1,000.00	1,111.11	1,234.57
10-51-6008	Professional Services	22,442.31	10,000.00	14,206.26	15,000.00	35,000.00	35,000.00	35,000.00
10-51-6010	Education / Travel	1,039.03	1,750.00	1,128.95	1,750.00	5,000.00	5,000.00	5,000.00
10-51-6050	Developer review	19,988.24	6,000.00	43,839.17	50,000.00	50,000.00	50,000.00	50,000.00
Total PLANNING EXPENDITURES:		\$ 119,366.57	\$ 104,015.32	\$ 131,886.60	\$ 169,627.76	\$ 195,790.11	\$ 202,971.65	\$ 210,699.40
<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	10,000.00	10,000.00	10,000.00
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	\$ 45,651.69	\$ 48,727.39	\$ 52,098.67

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GENERAL FUND EXPENSE

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	\$ 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	24,146.60
10-53-6006	Repairs & Maintenance	1,244.61	1,000.00	128.54	1,200.00	1,000.00	1,000.00	1,000.00
10-53-6020	Museum Building Maintenance	-	35,000.00	196.16	-	70,000.00	30,000.00	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	9,752.35
10-53-9000	Equipment Replacement	-	1,000.00	-	1,000.00	17,500.00	1,000.00	1,000.00
Total TH & STRUCTURES EXPENDITURES:		\$ 27,418.46	\$ 63,825.95	\$ 25,930.41	\$ 33,330.95	\$ 123,760.07	\$ 68,781.53	\$ 70,378.95
<u>POLICE DEPT EXPENDITURES</u>								
10-54-5000	Salaries & Wages	\$ 497,543.23	\$ 521,970.90	\$ 345,463.73	\$ 460,618.31	\$ 685,850.00	\$ 721,947.37	\$ 759,944.60
10-54-5001	Social Security	37,535.95	39,872.41	27,276.84	36,369.12	40,410.13	42,536.98	44,775.77
10-54-5002	Unemployment	1,162.57	1,238.77	845.21	1,126.95	1,252.16	1,318.07	1,387.44
10-54-5003	Workers Compensation	11,821.25	14,808.42	9,603.23	12,804.31	14,227.01	14,975.80	15,764.00
10-54-5004	Health Insurance	134,035.33	173,913.04	114,967.09	153,289.45	136,200.00	151,333.33	168,148.15
10-54-5005	Pension Expense	9,691.43	23,720.99	17,336.32	23,115.09	25,683.44	27,035.20	28,458.10
10-54-5006	Medicare	8,778.59	9,324.96	6,379.33	8,505.77	9,450.86	9,948.27	10,471.87
10-54-5007	Public Safety Overtime	50,829.98	44,588.25	17,830.22	23,773.63	30,000.00	28,500.00	27,075.00
10-54-5008	Part-time Wages	-	-	9,707.50	5,000.00	8,000.00	8,240.00	8,487.20
10-54-5009	Airport Security Wages	61,778.75	70,000.00	49,610.00	70,000.00	70,000.00	70,000.00	70,000.00
10-54-6002	Ammunition	-	1,500.00	1,640.00	-	3,000.00	4,000.00	4,000.00
10-54-6003	Office Supplies	1,776.93	1,500.00	1,192.84	400.00	1,500.00	1,500.00	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	78,623.54
10-54-6006	Repairs & Maintenance	164.96	1,000.00	44.96	50.00	-	-	-
10-54-6007	Advertising & Legal Notices	30.00	1,000.00	210.00	960.00	1,000.00	1,000.00	1,000.00
10-54-6008	Professional Services	46,796.27	5,000.00	11,627.94	10,000.00	25,000.00	25,000.00	25,000.00
10-54-6009	Vehicle Maintenance Expense	23,060.40	126,220.00	6,683.46	24,000.00	24,000.00	24,000.00	24,000.00
10-54-6010	Education/Membership/Travel	21,047.77	20,000.00	6,239.29	20,000.00	34,500.00	35,500.00	25,500.00
10-54-6011	Copier/Printer	2,424.43	3,500.00	468.44	3,500.00	1,200.00	3,500.00	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	1,000.00
10-54-6013	Uniforms	11,641.17	8,000.00	4,147.39	6,500.00	8,000.00	8,000.00	6,000.00
10-54-6014	General Operating Expense	15,802.62	3,500.00	5,052.22	6,610.00	7,500.00	7,500.00	7,500.00
10-54-6015	Building	19,132.26	10,000.00	7,635.58	12,216.00	15,000.00	15,000.00	15,000.00
10-54-6020	Computer Programs/Equipment	10,135.68	29,800.00	19,615.60	29,800.00	29,800.00	29,800.00	29,800.00
10-54-7000	Utilities	11,643.08	12,335.99	7,797.45	10,396.60	10,829.79	11,281.03	11,751.08
10-54-7001	Telephone	9,967.31	10,480.28	8,702.79	11,603.72	12,087.21	12,590.84	13,115.46
10-54-7002	Solar Performance Contract	25,810.00	27,096.00	28,475.69	25,810.00	25,810.00	28,475.69	25,810.00
10-54-8500	Vehicle Equipment Purchases	-	-	33,290.00	33,290.00	18,330.00	18,330.00	18,330.00
10-54-8600	Police Equipment	-	-	-	-	25,500.00	25,000.00	25,000.00
10-54-9000	Equipment Replacement	8,291.53	25,000.00	25,500.18	25,000.00	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	20,000.00	20,000.00	20,000.00
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	107,270.00
Total POLICE DEPT EXPENDITURES:		\$ 1,204,080.73	\$ 1,356,585.84	\$ 989,650.87	\$ 1,244,764.37	\$ 1,491,360.05	\$ 1,555,061.18	\$ 1,593,212.20

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

9/30/2024

GENERAL FUND EXPENSE

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	102,780.83	103,000.00	107,291.67	111,762.15
10-56-5005	Pension Expense	17,653.41	19,164.07	13,618.22	18,157.63	20,175.14	21,236.99	22,354.73
10-56-5006	Medicare	4,818.36	5,421.61	3,635.09	4,846.79	5,385.32	5,668.76	5,967.11
10-56-5007	Streets Overtime	24,180.19	29,506.89	13,425.36	17,900.48	29,507.00	28,031.65	26,630.07
10-56-5008	Seasonal and PT Wages	25,419.93	35,677.09	22,336.50	29,782.00	25,420.00	25,420.00	25,420.00
10-56-6003	Office Supplies	4,274.79	1,000.00	948.28	500.00	2,000.00	500.00	500.00
10-56-6005	Insurance	11,495.90	16,481.58	17,079.72	22,772.96	23,721.83	24,710.24	25,739.84
10-56-6006	Repairs&Maint (Non-Equipment)	83,694.73	60,000.00	29,939.27	75,000.00	206,495.00	206,495.00	206,495.00
10-56-6008	Professional Services	133,191.23	20,000.00	49,745.76	70,000.00	50,000.00	51,500.00	53,045.00
10-56-6009	Vehicle Expense & Fuel	20,333.94	13,500.00	11,729.87	10,000.00	20,000.00	20,600.00	21,218.00
10-56-6010	Education/Membership/Travel	1,339.95	1,500.00	485.00	-	3,000.00	3,090.00	3,182.70
10-56-6014	General Operating Expense	6,420.01	6,500.00	4,050.62	6,500.00	21,500.00	6,500.00	6,500.00
10-56-6015	Tools	3,760.33	2,500.00	4,498.69	5,000.00	6,000.00	2,500.00	2,500.00
10-56-6017	Snow Removal	-	35,000.00	34452.44	35,000.00	37,000.00	38,110.00	39,253.30
10-56-6018	Street Maintenance	64,342.75	25,000.00	33,684.29	34,000.00	30,000.00	30,900.00	31,827.00
10-56-6022	Weed Control	1,896.02	2,000.00	632.84	1,000.00	2,000.00	2,000.00	2,000.00
10-56-6023	Tree Trimming	-	-	-	-	-	-	-
10-56-6024	Street Signs	3,420.26	3,000.00	-	3,000.00	15,000.00	12,000.00	12,360.00
10-56-7000	Utilities	55,846.12	54,033.67	42,751.06	4,110.71	4,281.99	4,410.45	4,542.76
10-56-7001	Telephone	3,875.96	3,758.65	3,083.03	-	-	-	-
10-56-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-56-9025	Lease Payment - Service Fund	40,203.00	90,000.00	87,601.50	90,000.00	77,000.00	50,000.00	30,000.00
Total STREETS DEPT EXPENDITURES:		\$ 857,161.07	\$ 846,472.35	\$ 664,127.58	\$ 827,210.42	\$ 1,025,061.48	\$ 1,002,622.86	\$ 1,011,990.40

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

9/30/2024

GENERAL FUND EXPENSE

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	\$ 126,315.79	\$ 132,963.99
10-58-5001	Social Security	7,738.44	8,691.48	7,452	9,936.47	10,570.71	11,127.06	11,712.70
10-58-5002	Unemployment	236.79	266.64	231	307.85	327.50	344.74	362.88
10-58-5003	Workers Compensation	2,814.50	3,601.88	2,269	3,025.73	3,218.87	3,388.28	3,566.61
10-58-5004	Health Insurance	36,540.71	72,469.43	27,646	86,963.32	38,000.00	39,583.33	41,232.64
10-58-5005	Pension Expense	6,440.39	6,883.64	4,784	6,378.39	6,785.52	7,142.65	7,518.58
10-58-5006	Medicare	1,809.84	2,032.77	1,743	2,323.76	2,472.09	2,602.19	2,739.15
10-58-5007	Parks Overtime	9,673.55	8,842.11	7,962	10,615.95	10,777.61	11,226.68	11,694.46
10-58-5008	Seasonal and PT Wages	13,490.29	26,047.82	37,124	51,973.92	38,000.00	-	-
10-58-6005	Insurance	11,495.90	16,119.31	17,246	22,994.04	23,952.13	24,950.13	25,989.72
10-58-6006	Repairs & Maintenance	6,121.66	7,000.00	9,002	10,000.00	26,000.00	26,780.00	27,583.40
10-58-6008	Professional Services	1,560.67	1,000.00	1,796	534.00	2,500.00	2,575.00	2,652.25
10-58-6009	Vehicle Expense	6,948.76	5,000.00	6,435	4,300.00	7,000.00	7,210.00	7,426.30
10-58-6010	Education/Membership/Travel	2,500.00	1,500.00	-	-	2,000.00	2,060.00	2,121.80
10-58-6020	Parks Operating Costs	5,633.72	5,720.00	7,215	5,720.00	7,720.00	7,951.60	8,190.15
10-58-6023	Trees	45,107.38	75,000.00	45,545	55,000.00	75,000.00	77,250.00	79,567.50
10-58-6500	Fields & Turf Maintenance	19,567.07	15,000.00	19,905	31,847.90	30,000.00	15,000.00	15,450.00
10-58-7000	Utilities	37,927.29	38,408.10	33,043	44,056.95	45,892.65	47,269.43	48,687.52
10-58-7500	Trails	8,290.33	8,333.33	762	500.00	1,500.00	1,545.00	1,591.35
10-58-7800	Equipment Expense	191.44	500.00	307	400.00	500.00	515.00	530.45
10-58-9000	Contingency	13,115.11	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	14,595.00	34,000.00	32,797	34,000.00	15,000.00	15,000.00	15,000.00
Total PARKS DEPT EXPENDITURES:		\$ 347,007.25	\$ 446,717.15	\$ 333,593.50	\$ 474,651.58	\$ 467,217.07	\$ 429,836.89	\$ 446,581.44
<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	22,160.66	23,327.02
Total MOSQUITO CONTROL EXPENDITURES:		\$ 15,528.00	\$ 20,000.00	\$ 17,337.00	\$ 20,000.00	\$ 21,052.63	\$ 22,160.66	\$ 23,327.02

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

9/30/2024

GENERAL FUND EXPENSE

		ACTUAL 45291	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	177,654.04	243,213.00	328,359.00	327,372.00
10-70-2000	Transfer to Economic Dev. Fund	62,986.38	65,295.00	46,721.00	84,295.00	134,598.37	117,330.21	119,914.80
10-70-3000	Transfer to Conservation Trust	-	-	-	-	-	-	-
10-70-4000	Transfer to CIP	-	400,000.00	300,000.00	650,000.00	400,000.00	400,000.00	400,000.00
10-70-5000	Transfer to Debt Service Fund	-	-	-	-	-	-	-
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
10-70-7000	Transfer to Reserve Fund	-	200,000.00	150,000.00	400,000.00	-	200,000.00	200,000.00
Total TRANSFER EXPENDITURES:		\$ 313,558.17	\$ 776,004.00	\$ 579,753.00	\$ 1,311,949.04	\$ 779,311.37	\$ 1,047,189.21	\$ 1,048,786.80
GENERAL FUND Revenue Total:		\$ 5,160,842.85	\$ 4,528,189.72	\$ 4,391,849.55	\$ 7,263,804.83	\$ 4,507,494.39	\$ 5,342,415.50	\$ 4,768,505.69
GENERAL FUND Expenditure Total:		\$ 4,266,315.75	\$ 4,402,906.61	\$ 3,837,995.55	\$ 5,402,788.19	\$ 4,891,143.85	\$ 5,150,336.83	\$ 5,265,173.18
Net Total GENERAL FUND:		\$ 894,527.10	\$ 125,283.11	\$ 553,854.00	\$ 1,861,016.65	\$ (383,649.46)	\$ 192,078.68	\$ (496,667.48)
FUND BALANCE - BEGINNING		\$ 511,546.47	\$ 1,406,073.57	\$ 1,406,073.57	\$ 1,406,073.57	\$ 3,267,090.22	\$ 2,883,440.76	\$ 3,075,519.44
FUND BALANCE - ENDING		\$ 1,406,073.57	\$ 1,531,356.68	\$ 1,959,927.57	\$ 3,267,090.22	\$ 2,883,440.76	\$ 3,075,519.44	\$ 2,578,851.95
Assigned per Policy (6 Months Operating)		\$ 2,133,157.88	\$ 2,201,453.31	\$ 1,918,997.78	\$ 2,701,394.09	\$ 2,445,571.92	\$ 2,575,168.41	\$ 2,632,586.59
Tabor Reserve		\$ 154,825.29	\$ 135,845.69	\$ 131,755.49	\$ 217,914.15	\$ 135,224.83	\$ 160,272.47	\$ 143,055.17
Net Unassigned Fund Balance		\$ (727,084.30)	\$ (670,096.62)	\$ 40,929.80	\$ 565,696.13	\$ 437,868.84	\$ 500,351.02	\$ (53,734.63)

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

9/30/2024

ENTERPRISE FUND REVENUE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	786,063	873,403	882,225
51-37-4101	Metered User Fee	342,777	351,146	296,440	349,773	411,497	457,219	508,021
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	1,349,830	1,491,687	1,560,145
<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	337,990	375,544	417,271
51-38-4101	Metered User Fee	199,044	207,931	152,599	203,466	239,371	265,968	295,520
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	672,281	742,509	819,865
<u>REFUSE INCOME</u>								
51-39-4000	Refuse Collection	\$ 314,491	\$ 310,625	\$ 251,853	335,804	\$ 353,478	\$ 372,082	\$ 404,437
Total REFUSE INCOME:		314,491	310,625	251,853	335,804	353,478	372,082	404,437
<u>Geothermal Income</u>								
51-36-4500	Geothermal Tap Fee	-	-	-	-	21,000	7,000	28,000
51-36-4100	Geothermal Base Fee	-	-	-	-	1,980	2,640	5,280
51-36-4101	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	\$ 2,402,169	\$ 2,620,718	\$ 2,827,327

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

9/30/2024

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 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	62,275	65,553	69,003
51-67-5005	Pension Expense	10,814	11,122	8,460	11,280	12,000	12,631	13,296
51-67-5006	Medicare	2,791	2,917	2,088	2,784	2,962	3,118	3,282
51-67-5007	Water Overtime	18,491	11,853	12,630	16,840	17,184	17,534	17,892
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	406	375	25	375	2,800	300	313
51-67-6005	Insurance	18,393	15,749	17,080	22,773	23,722	24,710	25,740
51-67-6006	Repairs & Maintenance	3,703	3,000	9,957	11,957	4,000	4,120	4,244
51-67-6008	Professional Services	11,596	5,000	10,541	12,541	5,000	5,150	5,305
51-67-6009	Vehicle Expense	3,454	2,000	3,200	3,200	2,500	2,575	2,652
51-67-6010	Education/Membership/Travel	1,627	2,500	2,600	2,500	3,000	3,090	3,183
51-67-6016	Water Quality Testing	5,549	6,438	5,081	6,774	7,056	7,268	7,486
51-67-6101	Bad Debts-Water	12,625	8,500	-	-	-	-	-
51-67-6102	Service Fund	-	30,000	22,500	30,000	20,000	30,000	30,000
51-67-6103	Bulk Water Processing Fees				5,000	1,368		
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	372,782	369,824	392,824	410,555
<u>WATER TRMT PLANT EXPENSES</u>								
51-68-6006	Treatment Plant Rep & Maint	\$ 9,507	\$ 12,000	\$ 23,376	\$ 31,167	\$ 15,000	\$ 15,450	\$ 16,223
51-68-6008	Professional Services	28,139	42,083	26,313	35,084	28,056	28,898	30,343
51-68-6100	Lab Equipment	1,224	1,700	3,191	4,254	2,500	2,575	2,704
51-68-6101	Building Maintenance	1,594	2,214	-	2,214	2,300	2,369	2,487
51-68-6103	Chemicals	32,740	35,954	23,318	35,954	35,954	37,032	38,884
51-68-7000	Treatment Plant Utilities	34,827	38,128	22,124	29,499	31,051	32,685	34,406
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	3,762	48,000	68,185	68,185	30,000	30,900	31,827
Total WATER TRMT PLANT EXPENSES:		111,793	180,079	166,506	206,357	144,861	149,909	156,873
<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 Ultities	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 ADOPTED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

9/30/2024

ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 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	5,000	5,000	5,000
51-71-7000	Key Pump Utilities	6,153	9,636	4,079	5,439	5,666	5,902	6,148
51-71-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WATER METERS & KEY PUMP:		64,051	39,136	32,245	38,109	55,666	55,902	56,148
<u>WATER RIGHTS & DITCH EXPENSES</u>								
51-72-6006	Repairs & Maint.	\$ 830	\$ 7,000	\$ 572	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591
51-72-6008	Professional Services	7,677	5,000	12,119	12,000	7,677	7,908	8,145
51-72-9200	Water Storage	47,096	48,057	33,932	48,057	49,038	50,509	52,024
Total WATER RIGHTS & DITCH EXPENSES:		55,604	60,057	46,623	61,557	58,215	59,962	61,760
<u>WATER DISTRIBUTION EXPENSES</u>								
51-73-6300	Distribution Repair	\$ 23,077	\$ 35,000	\$ 63,282	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
51-73-6301	Sand & Gravel	947	5,000	230	1,000	1,000	1,000	1,000
Total WATER DISTRIBUTION EXPENSES:		24,024	40,000	63,512	41,000	31,000	31,000	31,000
<u>WATER DEBT SERVICE EXPENSES</u>								
51-74-9500	Depreciation Expense-Water	-	-	-	-	-	-	-
51-74-8000	Principal & Interest	\$ 21,880	\$ 102,898	\$ 47,228	\$ 102,898	\$ 102,898	\$ 102,898	\$ 102,898
Total WATER DEBT SERVICE EXPENSES:		21,880	102,898	47,228	102,898	102,898	102,898	102,898
<u>WATER ADMINISTRATION EXPENSES</u>								
51-75-5000	Salaries & Wages	\$ 84,913	\$ 84,674	\$ 77,944	\$ 103,925	\$ 110,559	\$ 116,378	\$ 122,503
51-75-5001	Social Security	5,628	5,610	5,131	6,841	7,278	7,661	8,064
51-75-5002	Unemployment	170	169	156	208	221	233	245
51-75-5003	Workers Compensation	310	380	252	336	358	376	396
51-75-5004	Health Insurance	43,657	49,465	14,456	59,358	25,000	26,316	27,701
51-75-5005	Pension Expense	5,851	5,787	4,813	6,418	6,828	7,187	7,565
51-75-5006	Medicare	1,316	1,312	1,200	1,600	1,702	1,792	1,886
51-75-6003	Office Supplies	430	600	-	-	-	-	-
51-75-6008	Professional Services	16,641	10,000	10,605	14,140	14,847	15,589	16,369
Total WATER ADMINISTRATION EXPENSES:		158,916	157,996	114,558	192,826	166,792	175,532	184,729

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 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	52,407	55,165	58,069
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	40,000	40,000	40,000
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	329,394	342,443	357,087
<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	-	-	-	-	8,000	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	-	-	-	-	-	-	-
51-78-9500	Amortization Expense	-	-	-	-	-	-	-
Total WASTEWATER TRMT PLANT EXPENSES:		67,579	123,326	100,629	113,069	134,052	115,247	118,097

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 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
51-80-6301	Sand & Gravel	-	2,600	4,623	4,623	2,600	2,600	2,600
51-80-6302	Collection System Inspection					\$ 15,000	\$ 15,000	\$ 15,000
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

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ENTERPRISE FUND EXPENSE

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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	32,398	25,000	27,778	30,864
51-85-5005	Pension Expense	5,851	5,640	4,813	6,418	6,516	6,787	7,070
51-85-5006	Medicare	1,316	1,279	1,200	1,600	1,702	1,792	1,886
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-6003	Office Supplies	215	500	-	-	100	100	100
51-85-6008	Professional Services	14,000	10,000	10,605	14,140	14,847	15,589	16,369
Total SEWER ADMINISTRATION EXPENSES:		139,911	140,649	120,327	165,867	166,580	176,694	187,497
<u>CONTINGENCY TRANSFERS RESERVES</u>								
51-86-9000	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100	Transfer to other funds	-	-	-	-	58,630	-	-
Total CONTINGENCY TRANSFERS RESERVES:		-	-	-	-	58,630	-	-
<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>GEOTHERMAL EXPENSE</u>								
Repairs and Maintenance		-	-	-	-	-	500	500
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,554
Total GEOTHERMAL EXPENSE:		-	-	-	-	-	1,500	1,554
ENTERPRISE FUND Revenue Total:		\$ 1,863,856	\$ 2,015,503	\$ 1,525,748	\$ 2,411,202	\$ 2,402,169	\$ 2,620,718	\$ 2,827,327
ENTERPRISE FUND Expenditure Total:		\$ 1,585,734	\$ 1,933,891	\$ 1,511,636	\$ 2,049,236	\$ 2,053,714	\$ 2,046,194	\$ 2,120,125
Net Total ENTERPRISE FUND:		\$ 278,121	\$ 81,612	\$ 14,112	\$ 361,966	\$ 348,454	\$ 574,524	\$ 707,201
FUND BALANCE - BEGINNING		12,917,999	463,809	463,809	463,809	830,775	1,179,229	1,753,753
FUND BALANCE - ENDING		\$ 463,809	\$ 545,421	\$ 477,921	\$ 825,775	\$ 1,179,229	\$ 1,753,753	\$ 2,460,955
ENTERPRISE DEBT RESERVE REQUIREMENTS		312,367	363,676	297,155	390,235	406,691	402,651	418,001
Operating Reserve (per policy 4 months)		619,308	723,052	587,804	773,965	406,691	402,651	418,001

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RECREATION, ARTS, HAYDEN CENTER FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>RECREATION REVENUE</u>								
12-36-4036	Rec Grant Revenue	-	-	-	-	5,000	5,000	5,000
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	-	-	-
12-36-4048	Park Facilities	-	4,000	-	4,000	10,000	10,000	10,000
12-36-4053	Other Revenue - Recreation	-	-	-	-	4,200	4,200	4,200
Recreation Revenut Total		\$ 48,711.51	\$ 64,000.00	\$ 42,473.73	\$ 64,000.00	\$ 63,644.44	\$ 68,582.72	\$ 74,069.68
<u>Hayden Center Sales Tax</u>								
12-36-4002	Sales Tax	\$ 530,234.60	\$ 565,173.33	\$ 433,269.00	\$ 601,248.22	\$ 613,518.60	\$ 619,715.75	\$ 638,882.22
Creative Arts and Hayden Center Events Revenue		\$ 530,234.60	\$ 565,173.33	\$ 433,269.00	\$ 601,248.22	\$ 613,518.60	\$ 619,715.75	\$ 638,882.22
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	Arts Grants Revenue	25,000	35,000	40,000	42,000	44,211	46,537	51,708
12-37-4043	Event Revenue Non Hayden Center	-	-	-	-	5,556	5,556	5,556
12-37-4044	Hayden Center Program Revenues	26,417	26,800	26,628	26,800	55,000	58,480	61,557
12-37-4045	Hayden Center Event Revenues	6,064	50,000	11,733	6,064	12,500	13,889	15,432
12-37-4048	Hayden Center Facility Fees	14,534	28,000	19,797	26,396	29,000	32,222	35,802
12-37-4050	Miscellaneous	8,015	2,500	25,651	25,651	2,500	2,500	2,500
Creative Arts and Hayden Center Events Revenue Total		\$ 155,716.86	\$ 220,358.61	\$ 203,107.30	\$ 232,642.09	\$ 148,766.08	\$ 159,183.59	\$ 172,555.74
<u>FITNESS REVENUE</u>								
12-38-4010	Fitness Memberships Fees					\$ 117,478.96	\$ 130,532.18	\$ 145,035.76
12-38-4036	Fitness Grant Revenue					5,000	5,556	6,173
12-38-4044	Fitness Programs				-	12,000	13,333	14,815
12-38-4045	Personal/Nutrition Training				-	5,000	5,556	6,173
12-38-4050	Fitness Special Events				-	11,500	13,333	16,667
Fitness Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ 150,978.96	\$ 168,309.96	\$ 188,862.92
<u>TRANSFERS</u>								
12-39-6002	Transfer from GF-Recreation	\$ 249,071.79	\$ 109,209.00	\$ 81,907.00	\$ 177,654.04	\$ 243,213.00	\$ 328,359.00	\$ 327,372.00
Total TRANSFERS:		\$ 249,071.79	\$ 109,209.00	\$ 81,907.00	\$ 177,654.04	\$ 243,213.00	\$ 328,359.00	\$ 327,372.00
RECREATION FUND Revenue Total:		\$ 983,734.76	\$ 958,740.94	\$ 760,757.03	\$ 1,075,544.35	\$ 1,220,121.08	\$ 1,344,151.02	\$ 1,401,742.56

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RECREATION, ARTS, HAYDEN CENTER FUND

EXPENDITURES

RECREATION PROGRAMS

	ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
12-57-5000 Salaries & Wages	\$ 66,774.94	\$ 66,151.09	\$ 20,123	\$ 26,830.87	\$ 47,912.00	\$ 50,433.68	\$ 53,088.09
12-57-5001 Social Security	5,266	3,915	1,335	1,780	3,545	3,732	3,929
12-57-5002 Unemployment	160	143	40	54	144	151	159
12-57-5003 Workers Compensation	1,690	2,758	(163)	-	1,533	1,614	1,699
12-57-5004 Health Insurance	27,239	36,137	-	-	-	-	-
12-57-5005 Pension Expense	4,596	4,132	1,409	1,878	910	958	1,009
12-57-5006 Medicare	1,232	792	312	416	443	466	491
12-57-5008 Part/Time Seasonal Emp. Wages	-	-	-	-	8,700	9,158	9,640
12-57-5009 Contract Employee Wages	28,597	25,833	-	-	-	-	-
12-57-6005 Insurance	5,834	8,103	-	-	-	-	-
12-57-6006 Repairs & Maintenance	118	500	158	300	-	-	-
12-57-6008 Professional Services	-	-	-	-	-	-	-
12-57-6010 Education/Membership/Travel	-	1,000	548	500	2,000	2,000	2,000
12-57-6020 Parks & Recreation Operating Costs	5,282	1,700	2,349	1,700	2,000	2,105	2,216
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	\$ 107,187.63	\$ 112,723.82	\$ 118,551.39

TOWN OF HAYDEN
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RECREATION, ARTS, HAYDEN CENTER FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>HAYDEN CENTER EXPENDITURES</u>								
12-59-5000	Salaries & Wages	\$ 216,779.34	\$ 184,782.61	\$ 161,827.00	\$ 215,769.33	\$ 261,425.00	\$ 275,184.21	\$ 289,667.59
12-59-5001	Social Security	16,426	13,830	11,555	15,407	16,390	17,253	18,161
12-59-5002	Unemployment	503	572	362	483	513	541	569
12-59-5003	Workers Compensation	2,921	6,060	3,712	4,949	5,265	5,542	5,834
12-59-5004	Health Insurance	95,828	94,187	105,888	141,184	108,000	113,684	119,668
12-59-5005	Pension Expense	13,842	11,347	10,279	13,705	14,580	15,348	16,155
12-59-5006	Medicare	3,893	3,588	2,702	3,603	3,833	4,034	4,247
12-59-5007	Hayden Center Overtime	1,023	1,000	132	176	187	197	207
12-59-5008	Part Employee Wages	33,367	-	11,096	14,795	15,739	16,567	17,439
12-59-5009	Contract Employee Wages	-	-	-	-	-	-	-
12-59-6002	Postage	194	400	-	200	400	219	228
12-59-6003	Office Supplies	468	3,571	646	1,000	3,571	3,720	3,875
12-59-6004	Miscellaneous	2,631	2,000	9,678	6,111	2,000	500	500
12-59-6005	Insurance	4,598	11,388	12,422	12,915	11,388	11,863	12,357
12-59-6006	Hayden Center Repairs & Maintenance	19,263	23,000	31,527	2,500	23,000	24,211	24,211
12-59-6007	Advertising & Promotion	177	500	64	-	3,750	7,500	7,500
12-59-6008	Professional Services	27,517	20,000	13,198	18,000	27,500	28,875	30,319
12-59-6010	Education/Membership/Travel	270	2,500	225	-	2,500	4,500	4,500
12-59-6013	Uniforms	-	500	-	-	2,000	500	500
12-59-6020	Hayden Center Operating Costs	20,532	15,789	24,029	20,532	21,167	21,822	22,497
12-59-6022	Hayden Center Programs	172	-	-	-	-	-	-
12-59-6023	Hayden Center Events	2,415	2,500	2,349	2,500	-	-	-
12-59-6024	Computers & IT	4,739	2,000	416	1,000	2,000	1,000	500
12-59-7000	Utilities	69,774	70,616	39,131	52,175	54,784	57,523	60,399
12-59-7001	Telephone	4,166	3,721	3,266	4,355	3,813	4,014	4,225
12-59-7010	Solar Contract - PRINCIPAL	43,194	42,451	47,401	42,451	42,451	42,451	42,451
12-59-7015	Solar Contract - Interest	4,738	5,481	5,481	5,481	5,481	5,481	5,481
Total HAYDEN CENTER EXPENDITURES:		\$ 589,430.85	\$ 521,783.23	\$ 497,385.36	\$ 579,290.38	\$ 631,737.61	\$ 662,528.49	\$ 691,489.67

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RECREATION, ARTS, HAYDEN CENTER FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>CREATIVE ARTS EXPENDITURES</u>								
12-60-5000	Salaries & Wages	\$ 42,228.74	\$ 70,040.00	\$ 51,183.11	\$ 68,244.15	\$ 74,511.00	\$ 78,432.63	\$ 82,560.66
12-60-5001	Social Security	2,797	4,342	3,395	4,527	4,816	5,070	5,337
12-60-5002	Unemployment	84	122	102	137	284	299	315
12-60-5003	Workers Compensation	-	-	-	-	1,633	1,719	1,809
12-60-5004	Health Insurance	19,675	15,000	11,348	15,000	29,400	30,947	32,576
12-60-5005	Pension Expense	2,650	3,474	3,583	4,777	4,983	5,245	5,521
12-60-5006	Medicare	603	714	794	1,059	1,416	1,490	1,569
12-60-5008	Part Time Wages	-	-	-	-	8,700	9,158	9,640
12-60-5009	Contract Employee Wages	19,620	15,625	20,018	15,625	-	-	-
12-60-6003	Arts Programs Supplies	-	5,000	4,100	5,466	17,450	20,850	20,850
12-60-6006	Repairs & Maintenance	-	2,000	59	79	2,000	2,000	2,000
12-60-6007	Advertising & Promotion	150	3,750	165	220	-	-	-
12-60-6008	Professional Services	96	2,500	-	-	-	-	-
12-60-6010	Education/Membership/Travel	802	1,500	421	561	2,000	2,000	2,000
12-60-6018	Town Events	-	-	-	-	4,500	4,688	4,883
12-60-6019	Hayden Center Events	-	-	-	-	10,000	10,526	11,080
12-60-6022	Creative Arts Programs	5,417	6,000	3,812	5,083	50,000	52,632	55,402
12-60-6023	Creative Arts Events	8,241	8,000	4,455	5,940	24,000	25,000	26,042
Total CREATIVE ARTS EXPENDITURES:		\$ 102,363.09	\$ 138,067.75	\$ 103,436.15	\$ 126,719.15	\$ 235,692.58	\$ 250,056.00	\$ 261,583.43

<u>FITNESS EXPENDITURES</u>								
12-61-5000	Salaries & Wages	\$ -	\$ 85,000.00	\$ 62,115.39	\$ 82,820.52	\$ 92,000.00	\$ 96,842.11	\$ 101,939.06
12-61-5001	Social Security	-	5,100.00	6,009.55	8,012.73	8,903.04	9,371.62	9,864.86
12-61-5002	Unemployment	-	50.00	155.23	206.97	229.97	242.07	254.81
12-61-5004	Health Insurance	-	31,200.00	13,979.22	18,638.96	29,400.00	30,947.37	32,576.18
12-61-5005	Pension Expense	-	5,950.00	4,348.15	5,797.53	6,167.59	6,492.20	6,833.89
12-61-5006	Medicare	-	850.00	1,405.76	1,874.35	1,993.99	2,098.93	2,209.40
12-61-5009	Contract Employee Wages	-	42,267.97	30,465.00	42,267.97	44,965.93	47,332.55	49,823.74
12-61-5008	Part Time Wages	-	-	-	-	8,700.00	9,157.89	9,639.89
12-61-6003	Fitness Program Supplies	-	5,000.00	285.04	380.05	5,000.00	5,000.00	5,000.00
12-61-6004	Fitness Equipment	-	-	-	-	7,000.00	7,000.00	7,000.00
12-61-6005	Fitness Repairs & Maintenance	-	2,000.00	-	2,000.00	5,500.00	6,000.00	6,500.00
12-61-6006	Advertising & Promotion	-	3,750.00	-	-	-	-	-
12-61-6008	Professional Services	-	2,500.00	6.00	8.00	-	-	-
12-61-6010	Education/Membership/Travel	-	-	260.00	346.67	2,500.00	2,500.00	2,500.00
12-61-6022	Fitness Programs	-	2,500.00	-	-	5,000.00	5,000.00	5,000.00
12-61-6023	Fitness Events	-	10,000.00	-	-	10,000.00	12,000.00	15,000.00
Total FITNESS EXPENDITURES:		\$ -	\$ 196,167.97	\$ 119,029.34	\$ 162,353.76	\$ 227,360.51	\$ 239,984.74	\$ 254,141.84

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

9/30/2024

RECREATION, ARTS, HAYDEN CENTER FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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 Revenue Total:		\$ 983,734.76	\$ 958,740.94	\$ 760,757.03	\$ 1,075,544.35	\$ 1,220,121.08	\$ 1,344,151.02	\$ 1,401,742.56
RECREATION FUND Expenditure Total:		\$ 981,062.26	\$ 1,154,908.54	\$ 903,849.74	\$ 1,042,628.87	\$ 1,303,988.33	\$ 1,367,303.06	\$ 1,427,776.32
Net Total RECREATION FUND:		\$ 2,672.50	\$ (196,167.60)	\$ (143,092.71)	\$ 32,915.48	\$ (83,867.24)	\$ (23,152.04)	\$ (26,033.76)
FUND BALANCE - BEGINNING		\$ 27,391.25	\$ 30,063.75	\$ 30,063.75	\$ 30,063.75	\$ 62,979.23	\$ (20,888.01)	\$ (44,040.05)
FUND BALANCE - ENDING		\$ 30,063.75	\$ (166,103.85)	\$ (113,028.96)	\$ 62,979.23	\$ (20,888.01)	\$ (44,040.05)	\$ (70,073.81)

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

9/30/2024

ECONOMIC DEVELOPMENT FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>ECONOMIC DEV. FUND REVENUE</u>								
11-36-4050	Other Revenue	\$ -	\$ -	\$ 950	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
11-36-4052	Economic Dev. Grant Revenue	11,392	20,000	-	-	10,000	10,000	10,000
11-36-4061	Economic Dev. Donations	29,500	35,000	129	25,000	20,000	20,000	20,000
Total ECONOMIC DEV. FUND REVENUE:		40,892	55,000	1,079	26,000	31,500	31,500	31,500
<u>TRANSFERS</u>								
11-39-6000	Transfer from GF - Econ Dev	\$ 62,986	\$ 65,295	\$ 46,721	\$ 84,295	\$ 134,598	\$ 117,330	\$ 119,915
Total TRANSFERS:		62,986	65,295	46,721	84,295	134,598	117,330	119,915
ECONOMIC DEVELOPMENT FUND Revenue Total:		\$ 103,878	\$ 120,295	\$ 47,800	\$ 110,295	\$ 166,098	\$ 148,830	\$ 151,415
<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	50,000	30,000	30,000
11-55-7000	Utilities	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	\$ 166,349	\$ 148,830	\$ 151,415
Net Total ECONOMIC DEVELOPMENT FUND:		\$ -	\$ (96)	\$ (14,818)	\$ (382)	\$ (251)	\$ 0	\$ (0)
FUND BALANCE - BEGINNING		632.96	632.96	632.96	632.96	250.63	(0.00)	(0.00)
FUND BALANCE - ENDING		\$ 632.96	\$ 537.14	\$ (14,184.74)	\$ 250.63	\$ (0.00)	\$ (0.00)	\$ (0.00)

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

9/30/2024

CONSERVATION TRUST FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>MISCELLANEOUS REVENUES</u>								
64-36-4000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64-36-4032	Interest Income	-	250	-	250	250	250	250
Total MISCELLANEOUS REVENUES:		-	250	-	250	250	250	250
<u>LOTTERY REVENUES</u>								
64-37-4000	Lottery Proceeds	\$ 27,574	\$ 19,700	\$ 13,073	\$ 24,000	\$ 24,242	\$ 24,487	\$ 24,735
64-37-4500	Grants & Loan Proceed	-	550,000	-	-	-	-	-
Total LOTTERY REVENUES:		27,574	569,700	13,073	24,000	24,242	24,487	24,735
<u>TRANSFERS</u>								
64-39-6000	Transfer from GF	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	13,000	-	-	-	-	-
<u>CONSERV. TRUST FUND EXPENSES</u>								
64-46-8000	Capital Improvement Project	\$ -	\$ 1,200,000	\$ 14,500	\$ 110,000	\$ 5,000	\$ 40,000	\$ 5,000
Total CONSERV. TRUST FUND EXPENSES:		-	1,200,000	14,500	110,000	5,000	40,000	5,000
CONSERVATION TRUST FUND Revenue Total:		\$ 27,574	\$ 582,950	\$ 13,073	\$ 24,250	\$ 24,492	\$ 24,737	\$ 24,985
CONSERVATION TRUST FUND Expenditure Total:		\$ -	\$ 1,200,000	\$ 14,500	\$ 110,000	\$ 5,000	\$ 40,000	\$ 5,000
Net Total CONSERVATION TRUST FUND:		\$ 27,574	\$ (617,050)	\$ (1,427)	\$ (85,750)	\$ 23,683	\$ (15,263)	\$ 19,985
FUND BALANCE - BEGINNING		62,366.59	89,940.27	89,940.27	89,940.27	4,190.27	27,872.96	12,610.26
FUND BALANCE - ENDING		\$ 89,940.27	\$ 89,940.27	\$ 179,880.54	\$ 4,190.27	\$ 27,872.96	\$ 12,610.26	\$ 32,594.91

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

9/30/2024

DEBT SERVICE FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
DEBT SERVICE FUND								
<u>PROPERTY TAX REVENUE</u>								
30-31-4000	General Property Tax	\$ 475,421	\$ 635,658	\$ 599,636	\$ 635,658	\$ 653,283	\$ 680,503	\$ 687,377
Total PROPERTY TAX REVENUE:		475,421	635,658	599,636	635,658	653,283	680,503	687,377
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>								
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
<u>MISCELLANEOUS REVENUES</u>								
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
<u>TRANSFERS</u>								
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	\$ 780,246	\$ 807,735	\$ 814,881
<u>DEBT SERVICE EXPENSE</u>								
30-61-6012	Treasurer Fee Exp.	\$ 9,512	\$ 13,987	\$ 11,978	\$ 13,987	\$ 13,066	\$ 13,610	\$ 13,748
30-61-8002	G.O. Principal	230,250	215,000	250	235,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	114,544	94,249	53,085	99,783	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	57,770	-	-	57,770	57,770	57,770
30-61-8005	Revenue Principle	68,360	43,320	-	70,693	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
Total DEBT SERVICE EXPENSE:		422,666	424,326	65,313	419,463	423,405	425,396	425,732
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 422,666	\$ 424,326	\$ 65,313	\$ 419,463	\$ 423,405	\$ 425,396	\$ 425,732
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 189,217	\$ 347,227	\$ 630,853	\$ 342,892	\$ 356,841	\$ 382,339	\$ 389,149
FUND BALANCE - BEGINNING		374,717	563,934	563,934	563,934	906,827	1,263,668	1,646,007
FUND BALANCE - ENDING		\$ 563,934	\$ 911,161	\$ 1,194,787	\$ 906,827	\$ 1,263,668	\$ 1,646,007	\$ 2,035,156

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

9/30/2024

INTERGOVERNMENTAL SERVICE FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>INTERGOVERNMENTAL REVENUES</u>								
52-30-4036	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402	Equipment Lease	100,624	-	25,156	25,156	85,000	85,000	85,000
52-30-4454	Police Equipment Lease	-	45,000	22,500	45,000	20,000	20,000	20,000
52-30-4456	Streets Equipment Lease	-	90,000	45,000	90,000	77,000	50,000	30,000
52-30-4458	Parks Equipment Lease	-	34,000	17,000	34,000	15,000	15,000	15,000
52-30-4460	Water Equipment Lease	-	30,000	15,000	30,000	20,000	30,000	30,000
52-30-4461	Sewer Equipment Lease	-	40,000	30,000	40,000	-	40,000	40,000
52-30-4500	Sale of Equipment	-	70,000	-	-	80,000	20,000	20,000
Total INTERGOVERNMENTAL REVENUES:		100,624	309,000	154,656	264,156	297,000	85,000	85,000
<u>INTERGOVERNMENTAL EXPENDITURES</u>								
52-40-6006	Repairs and Maintenance	\$ 7,974	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-6054	Police Equipment Replacement					75,000	-	20,000
52-40-6056	Streets Equipment Replacement	14,000	-	-	-		-	-
52-40-6058	Parks Equipment Replacement					32,000		
52-40-9000	Equipment Replacement	-	-	-	-	100,000	20,000	20,000
52-40-9025	Lease-Purchase	49,104	170,000	22,972	170,000	143,800	93,000	92,800
Total INTERGOVERNMENTAL EXPENDITURES:		71,079	180,000	22,972	170,000	350,800	113,000	132,800
INTERGOVERNMENTAL SERVICE FUND Revenue Total:		\$ 100,624	\$ 309,000	\$ 154,656	\$ 264,156	\$ 297,000	\$ 85,000	\$ 85,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:		\$ 71,079	\$ 180,000	\$ 22,972	\$ 170,000	\$ 350,800	\$ 113,000	\$ 132,800
Net Total INTERGOVERNMENTAL SERVICE FUND:		\$ 29,545	\$ 129,000	\$ 131,684	\$ 94,156	\$ (53,800)	\$ (28,000)	\$ (47,800)
FUND BALANCE - BEGINNING		21,048	50,593	50,593	50,593	144,749	90,949	62,949
FUND BALANCE - ENDING		\$ 50,593	\$ 179,593	\$ 182,277	\$ 144,749	\$ 90,949	\$ 62,949	\$ 15,149

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

9/30/2024

CAPITAL IMPROVEMENT FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>GRANT REVENUES - TOWN IMPR</u>								
40-39-4035	Grant Revenue	\$ 7,654,292	\$ 6,655,300	\$ 2,149,376	\$ 9,260,000	\$ 3,050,000	\$ 5,558,630	\$ 1,000,000
Total GRANT REVENUES - TOWN IMPR:		7,654,292	6,655,300	2,149,376	9,260,000	3,050,000	5,558,630	1,000,000
<u>TRANSFER</u>								
40-37-9000	Transfer from other funds	\$ -	\$ 1,884,000	\$ 200,000	\$ 650,000	\$ 58,630	\$ -	\$ -
	Transfer from GID				\$ 1,114,000			
Total TRANSFER:		-	1,884,000	200,000	1,764,000	58,630	-	-
<u>BOND REVENUES</u>								
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	\$ 11,024,000	\$ 3,108,630	\$ 5,558,630	\$ 1,000,000
<u>PW CAPITAL OUTLAY EXPENSE</u>								
40-41-8000	Public Works Capital Outlay	\$ 2,291,226	\$ 940,000	\$ 11,531	\$ 300,000	\$ 1,400,000	\$ -	\$ -
Total PW CAPITAL OUTLAY EXPENSE:		2,291,226	940,000	11,531	300,000	1,400,000	-	-
<u>SEWER CAPITAL OUTLAY</u>								
40-44-8000	Sewer Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:		-	-	-	-	600,000	-	-
<u>TOWN IMPR CAPITAL PROJECTS</u>								
40-45-8000	CAPITAL OUTLAY	\$ 5,295,706	\$ 7,600,000	\$ 2,876,804	\$ 10,000,000	\$ 2,300,000	\$ 4,400,000	\$ 1,400,000
Total TOWN IMPR CAPITAL PROJECTS:		5,295,706	7,600,000	2,876,804	10,000,000	2,300,000	4,400,000	1,400,000
<u>WATER CAPITAL OUTLAY EXPENSE</u>								
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	\$ 11,024,000	\$ 3,108,630	\$ 5,558,630	\$ 1,000,000
CAPITAL IMPROVEMENT FUND Expenditure Total:		\$ 7,586,932	\$ 8,540,000	\$ 2,888,335	\$ 10,300,000	\$ 4,300,000	\$ 4,400,000	\$ 1,400,000
Net Total CAPITAL IMPROVEMENT FUND:		\$ 67,370	\$ (700)	\$ (538,959)	\$ 724,000	\$ (1,191,370)	\$ 1,158,630	\$ (400,000)
FUND BALANCE - BEGINNING		(0)	67,370	67,370	67,370	791,370	(400,000)	758,630
FUND BALANCE - ENDING		\$ 67,370	\$ 66,670	\$ (471,589)	\$ 791,370	\$ (400,000)	\$ 758,630	\$ 358,630

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

9/30/2024

CLIMATE ACTION COLLABORATIVE FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 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 ADOPTED
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

9/30/2024

OPIOID COLLABORATIVE FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>OPIOID FUND REVENUE</u>								
72-36-4051	Settlement Funds (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-36-4052	Grant Revenue	-	-	-	-	-	-	-
72-36-4061	Settlement Funds (Collabortive)	315,895	125,000	75,000	125,000	786,500	378,000	378,000
72-36-4062	Other Revenue	-	-	-	-	-	-	-
Total OPIOID FUND REVENUE:		315,895	125,000	75,000	125,000	786,500	378,000	378,000
<u>TRANSFERS</u>								
72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
OPIOID FUND Revenue Total:		\$ 315,895	\$ 125,000	\$ 75,000	\$ 125,000	\$ 786,500	\$ 378,000	\$ 378,000
<u>OPIOID FUND EXPENDITURES</u>								
72-55-6000	Travel	\$ -	\$ -	\$ -	-	-	-	-
72-55-6004	Miscellaneous	-	-	-	-	-	-	-
72-55-6008	Professional Services	19,797	100,000	20,243	100,000	324,000	150,000	150,000
72-55-6010	Education/Membership	-	60,000	-	10,000	225,000	19,000	19,000
72-55-6014	General Operating Expense	-	-	-	-	-	-	-
72-55-6015	Marketing	-	-	-	4,000	237,500	247,396	208,333
72-55-7000	Utlities	-	-	-	-	-	-	-
72-55-7010	Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000	Capital Projects	-	-	-	-	-	-	-
Total OPIOID EXPENDITURES:		\$ 19,797	\$ 160,000	\$ 20,243	\$ 114,000	\$ 786,500	\$ 416,396	\$ 377,333
Net Total OPIOID FUND:		\$ 296,098	\$ (35,000)	\$ 54,757	\$ 11,000	\$ -	\$ (38,396)	\$ 667
FUND BALANCE - BEGINNING		46,914.38	343,012.07	343,012.07	343,012.07	354,012.07	354,012.07	315,616.07
FUND BALANCE - ENDING		\$ 343,012.07	\$ 308,012.07	\$ 397,768.91	\$ 354,012.07	\$ 354,012.07	\$ 315,616.07	\$ 316,283.07

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

9/30/2024

NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 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	\$100,000	105,000
74-36-4060	Business Park Lot Sales				380,000			
Total GID FUND REVENUE:		-	2,310,000	50	2,180,050	150	105,000	115,000
<u>TRANSFERS</u>								
74-39-6000	Transfer from GF - GID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-
GID Revenue Total:		\$ -	\$ 2,310,000	\$ 50	\$ 2,180,050	\$ 150	\$ 105,000	\$ 115,000
<u>GID FUND EXPENDITURES</u>								
74-55-7000	Utilities	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
74-55-7500	Landscaping	-	-	-	-			
74-55-7600	General Maintenance	-	-	-				
74-60-6050	Design	-	-	-	20,000	-	-	-
74-60-6052	Construction Management	-	100,000	-	-	50,000	-	-
74-60-6056	Road Construction	-	1,200,000	-	-	-	-	-
74-60-6057	Water Construction	-	500,000	-	-	-	-	-
74-60-6077	Sewer Construction	-	389,800	-	-	-	-	-
74-60-8000	Issuance Fees	-	120,000	-	175,000			
74-60-8005	Debt Service Principal	-	-	-	-	-		104,576
74-60-8006	Debt Service Interest	-	-	-	23,485	\$111,020	111,325	111,325
74-70-8000	Transfer to General Fund				-	\$0		
74-70-4000	transfer to CIP				1,114,000			
Total GID EXPENDITURES:		\$ -	\$ 2,309,800	\$ -	\$ 1,332,485	\$ 361,020	\$ 111,325	\$ 215,901
Total GID EXPENDITURES:		\$ -	\$ 200	\$ 50	\$ 847,565	\$ (360,870)	\$ (6,325)	\$ (100,901)
FUND BALANCE - BEGINNING		-	-	-	-	847,565.00	486,695.00	480,370.00
FUND BALANCE - ENDING		\$ -	\$ 200.00	\$ 49.93	\$ 847,565.00	\$ 486,695.00	\$ 480,370.00	\$ 379,468.77

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

9/30/2024

HAYDEN MUNICIPAL HOUSING AUTHORITY

		ACTUAL 12/31/2023	BUDGET 2024	YTD 9/30/2024	PROJECTED 2024	ADOPTED 2025	FORECASTED 2026	FORECASTED 2027
<u>HOUSING AUTHORITY FUND REVENUE</u>								
76-36-4036	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,800,000	\$ 20,000
	Loan Proceeds	-	-	-	-	-	-	-
	Rental Income	-	-	-	-	-	-	50,000
Total HHA FUND REVENUE:		-	-	-	-	80,000	1,800,000	70,000
<u>TRANSFERS</u>								
	Transfer from GF - HHA	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 200,000	\$ -
Total TRANSFERS:		-	-	-	-	20,000	200,000	-
HOUSING AUTHORITY Revenue Total:		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ 70,000
<u>HOUSING AUTHORITY FUND EXPENDITURES</u>								
	Design	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 20,000
	Construction Management	-	-	-	-	-	100,000	-
	Housing Construction	-	-	-	-	-	1,900,000	-
	Road Construction	-	-	-	-	-	-	-
	Water Construction	-	-	-	-	-	-	-
	Sewer Construction	-	-	-	-	-	-	-
	Utilities	-	-	-	-	-	-	10,000
	Landscaping	-	-	-	-	-	-	-
	Issuance Fees	-	-	-	-	-	-	-
	General Maintenance	-	-	-	-	-	-	5,000
	Debt Service Principal	-	-	-	-	-	-	-
	Debt Service Interest	-	-	-	-	-	-	-
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ 35,000
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
FUND BALANCE - BEGINNING		-	-	-	-	-	-	-
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00