



AMENDED AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, MAY 1, 2025
6:00 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUJhuNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

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

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

***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. ***

REGULAR MEETING – 6:00 P.M.

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

STUDY SESSION –

A. 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.

B. PROCLAMATIONS/PRESENTATIONS - none

C. 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 request to pull an item from the consent agenda.

A. Consideration of minutes for the Regular Meeting of April 17, 2025

Page 3

B. Consideration to accept financials dated January 31, 2025

Page 9

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.

- C. Consideration to accept financials dated February 28, 2025 Page 57
- D. Consideration to accept financials dated March 31, 2025 Page 105
- E. Consideration to approve Resolution 2025-03 **A RESOLUTION AUTHORIZING ISSUANCE OF CREDIT CARDS AND SIGNERS ON CREDIT CARDS FOR THE TOWN OF HAYDEN, COLORADO, AND BUSINESS CREDIT CARD APPLICATION ADDENDUM** **Page 153**
- F. Consideration to approve payments dated April 25, 2025, in the amount of \$241,159.48 Page 156

D. OLD BUSINESS – none

E. NEW BUSINESS- none

F. PULLED CONSENT ITEMS

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

H. EXECUTIVE SESSION

I. ADJOURNMENT

Hayden Town Council Regular Meeting April 17, 2025

Call to Order/Roll Call

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:02 p.m.
Mayor Banks Offered a moment of Silence
Mayor Banks Led the Pledge of Allegiance

Mayor Pro Tem Gann, Councilmembers Haight, Hicks, Carlson, and Hayden were present. Councilmember Bell was absent. Also present were Assistant Town Manager/Community Development Director, Tegan Ebbert; Finance Director Andrea Salazar, Town Clerk, Barbara Binetti; Public Works Director, Bryan Richards; Rhonda Sweetser, Director Parks and Recreation, and Chief Scott Scurlock. Town Manager Mathew Mendisco was not in attendance.

Councilmember Reports and Updates

Councilmember Hicks gave the Council and update on the Yampa Valley Airport Commission meeting. She said that the past ski season was down 4% from last year and that Southwest had reduced their flights. Steamboat Express is suspending operations on April 15th in the Yampa Valley as well as Aspen and their other operations. They are the biggest operator in the area. It is unknown who will pick up the business. The flight schedule is loaded for the 2025-26 season. Delta is being cautious with their flights and Southwest is only running one flight a week. Councilmember Hicks also stated that the Community Cat program is starting where feral "community" cats will be trapped.

Councilmember Carlson reported on the Ars Council. They are working on Hayden Days and the Easter Egg Extravaganza that will be April 19th.

Study Session – JUDGE COLETTE ERICKSON WITH HAYDEN MUNICIPALE COURT DISCUSSION ON COLLECTIONS

After having a discussion with Chief Scurlock a few weeks about uncollected fines for the Town of Hayden, Judge Erickson discussed the opportunities of using a collections agency to collect the outstanding fines. She said that there had been push back over the years but that Chief Scurlock is on board with this option. In the past, the State would put a hold on a license renewal etc. for outstanding tickets and fines. That is no longer happening. Using warrants and arrests are inefficient and take up a lot of our police officer's time. The most effective way to collect the outstanding monies is by using collections.

A second topic she wished to bring to the Council was the issuance of a credit card. She asked why she was not able to have a Town Credit card and that after many requests had not gotten response to this question from anyone. She said it is very awkward to have to borrow a credit card from someone when she goes to conferences. After discussion with Andrea and the Council, Mayor Banks asked Andrea to begin the process to procure a Town credit card for Judge Erickson.

Public Comment

John Bristol, the Executive Director for the RCBP EDC, wanted to address the Council about the 4-H Entrepreneurial Program that is starting. He also spoke about the High-Country Accelerator 6-week Program. He gave his appreciation to the Town of Hayden for the partnership with the EDC and said that in the first quarter, there were 34 businesses and 247 employees reached.

Jo Abe, 897 Dry Creek, came to the Council asking what was going to happen to the half-pipe at the old skate park. Bryan said he will talk to the contractors when work resumes and while we are finishing the design at the park.

Proclamations and Presentations

Mayor Banks read 4 Proclamations

- 1) Recognizing April 2025, as Child Abuse Prevention Month in Hayden, Colorado
- 2) Recognizing April 2025 as Month of the Young Child in Hayden, Colorado.
- 3) Recognizing April 25, 2025 as Arbor Day
- 4) Recognizing April, 2025 as the Month of Autism Acceptance in Hayden, Colorado

Consent Agenda Items

- A. Consideration of minutes for the Regular Meeting of April 3, 2025
- B. Consideration to approve payments dated April 11, 2025, in the amount of \$187,771.45
- C. Consideration to appoint Daniel Buri to the Hayden Economic Development Commission

Councilmember Hickl moved and Councilmember Carlson seconded. A roll call vote was held and the motion passed unanimously.

Items Removed from Consent Agenda There were none

Old Business -

- A. Public Hearing: 2nd Reading of the Draft RTA IGA Regarding the formation of a Regional Transportation Authority pursuant to the Regional Transportation Authority Law.

Bill Ray appeared on Zoom for this 2nd hearing of the RTA IGA and gave a condensed presentation of his original presentation for any new community who had not been at the 1st Public Hearing. The RTA and IGA are asking for feedback. The community can provide feedback at:

SteamboatSprings.net/RTA

Councilmember Haight asked about a report that was supposed to come out in March. Tegan responded that CDOT is doing their service area plan. That is a separate issue. Councilmember Hayden asked who has the right of way, Union Rail or Passenger Rail. Bill said from what he has heard, Union Rail will keep the right of way. Councilmember Hayden asked if we can see Denver's RTA profitability. Bill will send articles on RTD, though it is not a bright example of how to operate a transportation system. We are aspiring to be more a model like RAFTA in the Roaring Fork Valley – a much better example of a mountain transportation service. Councilmember Haight: I am happy to hear there will be some kind of survey in Hayden. I talked to Mathew about getting more advertising about this and getting as much outreach as possible to the community. Bill said that he would work

with the Town Staff to get more data out as well. Councilmember Carlson asked what projections Staff is looking at for different percentages for sales tax, etc. as the Steamboat website is saying up to 2% to fund the project. Bill responded and explained what RAFTA has done to fund their RTA. Bill also said that the website needs changed as they are talking of something around a 1% tax. Different models are being reviewed.

Mayor Banks asked when RAFTA was created. Bill said it was created as far back as the 1970's using old school buses. RAFTA as we know it came into formation in the 90's. Councilmember Haight asked if we didn't get in now, what would be the cost to get into it. Bill said that would be up to the entity and the voters, as well as the RTA Board to allow another community to join.

Public Hearing opened at 7:39 p.m. There was no Public Comment, Public Hearing closed at 7:40 p.m.

- B. Consideration to approve and authorization for the Town Manager to sign a Letter of Interest to participate in the CHFA Small Scale Development Pilot Program. **Public Comment: Citizens are invited to speak to the Council on this item. All individuals who desire to speak during this public comment 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.**

Tegan Ebbert introduced Mary Coddington, Tim Reiner, and Margie Joy on Zoom again to go through the presentation of the C.H.F.A. Small Scale Development Pilot Program. The idea of the program is to deliver quality rental housing, affordable to rural communities, while supporting long-term stability and economic resilience. Hayden is only the second out of 60 plus projects to have gone through the CHFA TA program and that are being invited to participate in the program. This program is intended to close the financial gap to make the projects feasible as well as offers below-market financing, as well as the support the project through all stages of the project. With the documentation of the acceptance of the project, it will move forward. Mayor Banks asked about the "soft 2nd" loan, is that with interest. Mary said no, there is no interest on that loan. It is repaid by the cash flow of rents coming in over time. Tegan stated that there could be shifts in the project with future data as the project goes forward. Councilmember Hayden asked who hires the contractors. Tegan responded that the Town hires the project managers and we have to go through the bid process. Councilmember Hicks asked if there would any other entities contributing to this project. Tegan said that the project would probably be run through the Hayden Housing Authority. Mary reminded the Council that the incoming rents would be paying the loan, not the Town itself. Mayor Pro Tem Gann agreed that the project should go through the Housing Authority as that was the reason it was created. Tegan said that it has already been talked about to shift the project to the HA.

Public Comment: Opened at 8:03 p.m.

Travis Kistler, 385 S. Poplar Street. I live adjacent to the south of this proposed housing project. I came to the last meeting and listened to the proposal which helped sooth my thoughts a lot. I am happy that it is for essential workers of our community and I think it is a good idea. First thought, is says it is zoned for medium zoning? Tegan said the project has to be "right-sized" for the project. Won't be re-zoned as high-density. Other concern is where I pull out to Poplar Street, it is a site limited pull out. So that needs to be addressed. Also, drainage is a concern as we saw during the last years flood. Tegan said that a drainage study is part of the process for all projects. Travis said that in the existing alley, there are water lines and sewer lines. Bryan said that was being looked at. Travis said his sewer line runs under that property. He also brought up snow storage for the lot.

He thanked the Council.

There were no further comments.

Public Comment closed at 8:12 p.m.

Mayor Banks commented on the project. This is a really unique opportunity for us right now. To be able to do this to commit to the various concerns for housing in our community is really wonderful. My concern is for the future, is there any pathway to make this assured to go forward after this Board is gone. Mary spoke to this concern, that the way it works for the funding partners, is that they require the deed restrictions but also a tenant selection plan. That is part of the compliance process every year. It will last for the loan term which is for at least 40 years. There are mechanisms in place to make sure that your tenant selection program has a long life to it. Mayor Banks was happy with this. Councilmember Carlson asked about the management of this property and how that would look like for a development like this since we haven't anything like this yet. Mary answered that they haven't begun looking for the PM yet but are working with Leadville that has a similar situation to Hayden. Tim also responded that the property management is already built into the cost of the project.

Mayor Banks moved to approve and authorize for the Town Manager to sign a Letter of Interest to participate in the CHFA Small Scale Development Pilot Program. Mayor Pro Tem Gann seconded. Councilmember Gann thanked Travis Kistler for speaking to the Council as his concern was the neighbors and that Travis' comment had changed his mind on the project. A roll call vote was taken and the motion was unanimously.

New Business There was no New Business

Pulled Consent Items There were none

Staff and Councilmember Reports and Updates

HAYDEN CENTER

Sarah Stinson, Director Arts and Events: Out on Leave

Rhonda Sweetser, Director Parks and Recreation: A lot going on at the Hayden Center. Pottery has several classes going. There is an Herbal Medicine class right now. Paint and Sip will be on the 30th and the Easter Extravaganza will be on the 19th. Nash Welch is working on the community garden. Several Hayden High School students came and helped Ty Camilletti prepare the beds. There are 538 members are the Hayden Center now. Surpassing our goal of 500. Many new programs and events coming up including Huck Finn day June 7th and Hayden Days July 18th and 19th. We are looking for bands.

POLICE

Chief of Police Scurlock: Digital ticketing went "live" on Tuesday. We've already written several tickets with it.

Online payments for traffic and parking tickets are also "live." We have links on the town website and on the back of our digital tickets. Thanks to Andrea for her help with this process.

We took delivery of our new (used) patrol car. The cost of the vehicle and all of the equipment will be around \$28,000. In comparison, a new Dodge Durango without lights/sirens/equipment is over \$61,000 on a state bid. Fully equipped, it's over \$80,000.

PUBLIC WORKS

Bryan Richards, Public Works Director: The water department responded to an emergency repair in Dry Creek where a contractor hit a line with their bucket. We used the new VAC truck for this. Concerning the sewer, the pumps behind the fence at the airport were replaced. Tyler Hockaday led the project and did a great job. For Parks, Kyle and Andy are reseeding the parks. Streets are receiving complains on potholes. The streets are really showing their age and we need to do something bigger in the next couple of years for all of the streets. There was a culvert repair on Lincoln this week as well. In the next weeks, Public Works will be focusing on grading alleys and begin chip sealing some of the streets.,

PLANNING

Tegan Ebbert, Community Development Director:

ADMINISTRATION

Mathew Mendisco, Town Manager: Not in attendance

Barbara Binetti, Town Clerk Mosquito mitigation is scheduled for the summer. Hayden Clean Up Day is May 10th. Ballots have been mailed for the Special NWCO GID election on May 6th.

Andrea Salazar, Finance Director: We are 75% through the audit and are on track for the June 17th review.

Councilmember Reports and Comments:

Executive session:

Adjournment: Mayor Banks adjourned the meeting at 8:20 p.m.

Recorded by:

APPROVED THIS 1st Day of May, 2025.

Ryan Banks, Mayor

Barbara Binetti, Town Clerk

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	391,484.95
01-100400	CASH IN MONEY MARKET - MVB	1,755,598.81
01-100550	CASH IN HRA - MVB	13,701.08
01-100625	CASH IN MERCHANT ACCOUNT - MVB	26,905.95
01-100650	XPRESS DEPOSIT ACCOUNT	58,947.71
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,332.01
01-109000	CASH IN MONEY MARKET - YVB	(10.00)
	TOTAL COMBINED CASH	2,257,360.51
01-110000	CASH IN MONEY MARKET - YVB	609,693.67
01-112000	CASH IN MONEY MARKET - YVB	280,079.26
01-113000	CASH IN MONEY MARKET - YVB	375,645.38
01-114000	CASH IN MONEY MARKET - YVB	1,329,900.99
01-117500	UTILITY CASH CLEARING ACCOUNT	(124.79)
01-100000	CASH ALLOCATED TO OTHER FUNDS	(4,852,555.02)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	633,760.44
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(17,839.19)
12	ALLOCATION TO RECREATION FUND	(169,015.79)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	925,292.46
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	43,044.53
51	ALLOCATION TO ENTERPRISE FUND	1,007,531.18
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	163,026.81
64	ALLOCATION TO CONSERVATION TRUST FUND	87,947.03
66	ALLOCATION TO HERITAGE CENTER FUND	(2,710.48)
70	ALLOCATION TO CLIMATE ACTION FUND	125.00
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	816,819.41
74	ALLOCATION TO NORTHWEST GID	965,073.58
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,852,555.02
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(4,852,555.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

JANUARY 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	633,760.44	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	12,103.22	
10-124500	DUE FROM OTHER GOVERNMENTS	1,280,557.55	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,140,723.68

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	83,883.88	
10-222002	PENSION PAYABLE	(2,209.96)	
10-222003	FICA PAYABLE	13,648.68	
10-222004	FEDERAL WITHHOLDING PAYABLE	98,863.24	
10-222005	COSIT PAYABLE	3,755.87	
10-222007	MEDICARE PAYABLE	3,192.04	
10-222008	SUTA PAYABLE	3,208.29	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-240000	ZONING & SUB. FEES PAYABLE	15,808.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	31,789.69	
	TOTAL LIABILITIES		1,343,023.99

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,403,573.08	
10-281000	FUND BALANCE - RESTRICTED	408,804.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(14,677.39)	
	BALANCE - CURRENT DATE	(14,677.39)	
	TOTAL FUND EQUITY		1,797,699.69
	TOTAL LIABILITIES AND EQUITY		3,140,723.68

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	7,274.10	7,274.10	1,057,256.00	1,049,981.90	.7
10-31-4002 SALES TAX	308,412.31	308,412.31	2,298,234.34	1,989,822.03	13.4
10-31-4003 CIGARETTE TAX	.00	.00	2,265.36	2,265.36	.0
10-31-4004 FRANCHISE TAX	(3,697.99)	(3,697.99)	114,647.26	118,345.25	(3.2)
10-31-4006 BUILDING MATERIAL USE TAX	711.08	711.08	100,000.00	99,288.92	.7
10-31-4007 LODGING TAX	.00	.00	3,000.00	3,000.00	.0
10-31-4008 CAR RENTAL TAX	.00	.00	351,458.11	351,458.11	.0
TOTAL TAXES REVENUE	312,699.50	312,699.50	3,926,861.07	3,614,161.57	8.0
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	1,000.00	1,000.00	3,000.00	2,000.00	33.3
10-32-4005 LIQUOR LICENSE	853.75	853.75	2,431.25	1,577.50	35.1
10-32-4006 SALES TAX APP. FEES	800.00	800.00	1,575.00	775.00	50.8
10-32-4008 ANIMAL LICENSES	.00	.00	657.14	657.14	.0
10-32-4010 OTHER LICENSES & PERMITS	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS REVENUE	2,653.75	2,653.75	9,863.39	7,209.64	26.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	4,974.60	4,974.60	52,107.46	47,132.86	9.6
10-33-4011 MOTOR VEHICLE REG FEE	158.43	158.43	7,764.54	7,606.11	2.0
10-33-4012 HIGHWAY USERS TAX	.00	.00	68,961.22	68,961.22	.0
10-33-4013 TOWN ROAD & BRIDGE	(95.33)	(95.33)	9,412.00	9,507.33	(1.0)
10-33-4015 SEVERANCE TAX	.00	.00	64,748.39	64,748.39	.0
10-33-4016 MINERAL LEASE	.00	.00	11,290.34	11,290.34	.0
TOTAL INTERGOVERNMENTAL REVENUE	5,037.70	5,037.70	214,283.95	209,246.25	2.4
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	50.00	50.00	2,500.00	2,450.00	2.0
10-34-4019 ZONING & SUBDIVISION FEES	260.00	260.00	25,000.00	24,740.00	1.0
10-34-4020 ZONING & SUBDIVISION DEV REIMB	.00	.00	25,000.00	25,000.00	.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	.00	.00	100.00	100.00	.0
10-34-4024 MISCELLANEOUS PD CHARGES	.00	.00	1,000.00	1,000.00	.0
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	81.07	81.07	15,000.00	14,918.93	.5
TOTAL CHARGES FOR SERVICES	391.07	391.07	68,710.00	68,318.93	.6

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4027 DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028 TRAFFIC FINES	9,586.00	9,586.00	86,787.55	77,201.55	11.1
10-35-4029 NON-TRAFFIC FINES	.00	.00	500.00	500.00	.0
TOTAL COURT FINES & FORFEITURES	9,586.00	9,586.00	87,787.55	78,201.55	10.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	478.00	478.00	20,000.00	19,522.00	2.4
10-36-4031 PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032 INTEREST INCOME	2,798.67	2,798.67	87,288.29	84,489.62	3.2
10-36-4036 GRANTS REVENUE	.00	.00	20,000.00	20,000.00	.0
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL MISCELLANEOUS REVENUE	3,276.67	3,276.67	199,988.29	196,711.62	1.6
TOTAL FUND REVENUE	333,644.69	333,644.69	4,507,494.25	4,173,849.56	7.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	625.00	7,500.00	6,875.00	8.3
10-46-5001 SOCIAL SECURITY	38.75	38.75	465.00	426.25	8.3
10-46-5003 WORKERS COMPENSATION	.00	.00	386.00	386.00	.0
10-46-5004 HEALTH INSURANCE	.00	.00	35,000.00	35,000.00	.0
10-46-5006 MEDICARE	9.06	9.06	109.00	99.94	8.3
10-46-6002 AUDIT	.00	.00	37,500.00	37,500.00	.0
10-46-6004 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	1,825.00	1,825.00	7,000.00	5,175.00	26.1
10-46-6012 TREASURER FEE EXP.	153.40	153.40	21,145.12	20,991.72	.7
TOTAL LEGISLATIVE EXPENDITURES	2,651.21	2,651.21	130,705.12	128,053.91	2.0
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	600.00	7,416.00	6,816.00	8.1
10-47-5001 SOCIAL SECURITY	37.20	37.20	558.00	520.80	6.7
10-47-5002 UNEMPLOYMENT	1.20	1.20	18.00	16.80	6.7
10-47-5003 WORKERS COMPENSATION	.00	.00	210.12	210.12	.0
10-47-5006 MEDICARE	8.70	8.70	130.50	121.80	6.7
10-47-6000 TRAVEL	.00	.00	600.00	600.00	.0
10-47-6003 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	.00	16,000.00	16,000.00	.0
10-47-6010 EDUCATION / MEMBERSHIP	680.00	680.00	2,500.00	1,820.00	27.2
TOTAL MUNICIPAL COURT EXPENDITURES	1,327.10	1,327.10	27,632.62	26,305.52	4.8
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	150.00	1,800.00	1,650.00	8.3
10-48-5001 SOCIAL SECURITY	9.30	9.30	111.60	102.30	8.3
10-48-5003 WORKERS COMPENSATION	.00	.00	193.03	193.03	.0
10-48-5006 MEDICARE	2.18	2.18	26.16	23.98	8.3
10-48-6000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-48-6004 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	.00	.00	9,000.00	9,000.00	.0
TOTAL EXECUTIVE EXPENDITURES	161.48	161.48	17,330.79	17,169.31	.9
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	21,195.58	21,195.58	265,000.00	243,804.42	8.0
10-50-5001 SOCIAL SECURITY	1,390.12	1,390.12	17,987.09	16,596.97	7.7
10-50-5002 UNEMPLOYMENT	42.38	42.38	543.48	501.10	7.8
10-50-5003 WORKERS COMPENSATION	.00	.00	357.65	357.65	.0
10-50-5004 HEALTH INSURANCE	(210.32)	(210.32)	76,000.00	76,210.32	(.3)
10-50-5005 RETIREMENT EXPENSE	1,225.88	1,225.88	17,275.13	16,049.25	7.1
10-50-5006 MEDICARE	325.10	325.10	4,206.31	3,881.21	7.7
10-50-5011 HRA ACCOUNT	.00	.00	15,000.00	15,000.00	.0
10-50-6000 TRAVEL	254.12	254.12	4,000.00	3,745.88	6.4
10-50-6002 POSTAGE	.00	.00	1,500.00	1,500.00	.0
10-50-6003 OFFICE SUPPLIES	414.04	414.04	2,500.00	2,085.96	16.6
10-50-6004 MISCELLANEOUS	984.03	984.03	20,000.00	19,015.97	4.9
10-50-6005 INSURANCE	3,442.51	3,442.51	14,467.08	11,024.57	23.8
10-50-6007 ADVERTISING & LEGAL NOTICES	70.28	70.28	2,500.00	2,429.72	2.8
10-50-6008 PROFESSIONAL SERVICES	38,336.20	38,336.20	85,464.40	47,128.20	44.9
10-50-6010 EDUCATION/MEMBERSHIPS	3,102.00	3,102.00	18,617.02	15,515.02	16.7
10-50-6012 DONATIONS	.00	.00	6,500.00	6,500.00	.0
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	24.63	24.63	7,506.10	7,481.47	.3
TOTAL ADMINISTRATION EXPENDITURES	70,596.55	70,596.55	561,270.83	490,674.28	12.6
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,708.18	5,708.18	74,207.00	68,498.82	7.7
10-51-5001 SOCIAL SECURITY	378.68	378.68	4,778.41	4,399.73	7.9
10-51-5002 UNEMPLOYMENT	11.40	11.40	144.12	132.72	7.9
10-51-5004 PLANNING BENEFITS	40.64	40.64	21,000.00	20,959.36	.2
10-51-5005 RETIREMENT	399.56	399.56	3,543.10	3,143.54	11.3
10-51-5006 MEDICARE	88.56	88.56	1,117.48	1,028.92	7.9
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-51-6008 PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
10-51-6010 EDUCATION / TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-51-6050 DEVELOPER REVIEW	.00	.00	50,000.00	50,000.00	.0
TOTAL PLANNING EXPENDITURES	6,627.02	6,627.02	195,790.11	189,163.09	3.4
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	1,913.20	1,913.20	28,362.15	26,448.95	6.8
10-52-6011 COPIER/PRINTER	577.38	577.38	4,789.54	4,212.16	12.1
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	2,490.58	2,490.58	45,651.69	43,161.11	5.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	290.00	4,480.00	4,190.00	6.5
10-53-6005 INSURANCE	3,825.00	3,825.00	21,792.31	17,967.31	17.6
10-53-6006 REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	841.29	841.29	8,987.76	8,146.47	9.4
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	4,956.29	4,956.29	123,760.07	118,803.78	4.0
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	38,995.40	38,995.40	685,850.00	646,854.60	5.7
10-54-5001 SOCIAL SECURITY	3,568.45	3,568.45	40,410.13	36,841.68	8.8
10-54-5002 UNEMPLOYMENT	110.99	110.99	1,252.16	1,141.17	8.9
10-54-5003 WORKERS COMPENSATION	199.28	199.28	14,227.01	14,027.73	1.4
10-54-5004 HEALTH INSURANCE	298.33	298.33	136,200.00	135,901.67	.2
10-54-5005 PENSION EXPENSE	2,049.92	2,049.92	25,683.44	23,633.52	8.0
10-54-5006 MEDICARE	834.57	834.57	9,450.86	8,616.29	8.8
10-54-5007 PUBLIC SAFETY OVERTIME	2,265.02	2,265.02	30,000.00	27,734.98	7.6
10-54-5008 PART-TIME WAGES	3,300.00	3,300.00	8,000.00	4,700.00	41.3
10-54-5009 AIRPORT SECURITY WAGES	10,945.00	10,945.00	70,000.00	59,055.00	15.6
10-54-6002 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-6005 INSURANCE	13,387.50	13,387.50	72,459.45	59,071.95	18.5
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	3,330.40	3,330.40	25,000.00	21,669.60	13.3
10-54-6009 VEHICLE EXPENSE	603.27	603.27	24,000.00	23,396.73	2.5
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	2,959.00	2,959.00	34,500.00	31,541.00	8.6
10-54-6011 COPIER/PRINTER	(28.77)	(28.77)	1,200.00	1,228.77	(2.4)
10-54-6012 ANIMAL CONTROL	.00	.00	2,500.00	2,500.00	.0
10-54-6013 UNIFORMS	.00	.00	8,000.00	8,000.00	.0
10-54-6014 GENERAL OPERATING EXPENSE	1,324.60	1,324.60	7,500.00	6,175.40	17.7
10-54-6015 BUILDING	1,347.24	1,347.24	15,000.00	13,652.76	9.0
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	80.00	80.00	29,800.00	29,720.00	.3
10-54-7000 UTILITIES	978.27	978.27	10,829.79	9,851.52	9.0
10-54-7001 TELEPHONE	437.48	437.48	12,087.21	11,649.73	3.6
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	.00	25,810.00	25,810.00	.0
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	16,329.60	16,329.60	18,330.00	2,000.40	89.1
10-54-8600 POLICE EQUIPMENT	1,135.00	1,135.00	25,500.00	24,365.00	4.5
10-54-9000 EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	1,666.67	20,000.00	18,333.33	8.3
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	.00	107,270.00	107,270.00	.0
TOTAL POLICE DEPT EXPENDITURES	106,117.22	106,117.22	1,491,360.05	1,385,242.83	7.1
<u>ECON DEVELOPMENT EXPENDITURES</u>					
10-55-6004 MISCELLANEOUS	(10.00)	(10.00)	.00	10.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	(10.00)	(10.00)	.00	10.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,319.29	26,319.29	312,000.00	285,680.71	8.4
10-56-5001 SOCIAL SECURITY	1,934.63	1,934.63	23,028.25	21,093.62	8.4
10-56-5002 UNEMPLOYMENT	59.07	59.07	702.47	643.40	8.4
10-56-5003 WORKERS COMPENSATION	.00	.00	7,844.47	7,844.47	.0
10-56-5004 HEALTH INSURANCE	175.87	175.87	103,000.00	102,824.13	.2
10-56-5005 PENSION EXPENSE	1,677.01	1,677.01	20,175.14	18,498.13	8.3
10-56-5006 MEDICARE	452.46	452.46	5,385.32	4,932.86	8.4
10-56-5007 STREETS OVERTIME	3,207.71	3,207.71	29,507.00	26,299.29	10.9
10-56-5008 SEASONAL AND PT WAGES	.00	.00	25,420.00	25,420.00	.0
10-56-6003 OFFICE SUPPLIES	49.97	49.97	2,000.00	1,950.03	2.5
10-56-6005 INSURANCE	4,207.50	4,207.50	23,721.83	19,514.33	17.7
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	4,311.49	4,311.49	206,495.00	202,183.51	2.1
10-56-6008 PROFESSIONAL SERVICES	1,680.00	1,680.00	50,000.00	48,320.00	3.4
10-56-6009 VEHICLE EXPENSE & FUEL	(102.00)	(102.00)	20,000.00	20,102.00	(.5)
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-6014 GENERAL OPERATING EXPENSE	834.43	834.43	21,500.00	20,665.57	3.9
10-56-6015 TOOLS	.00	.00	6,000.00	6,000.00	.0
10-56-6017 SNOW REMOVAL	7,427.60	7,427.60	37,000.00	29,572.40	20.1
10-56-6018 STREET MAINTENANCE	(451.03)	(451.03)	30,000.00	30,451.03	(1.5)
10-56-6022 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
10-56-6024 STREET SIGNS	.00	.00	15,000.00	15,000.00	.0
10-56-7000 UTILITIES	1,553.20	1,553.20	4,281.99	2,728.79	36.3
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	6,416.67	77,000.00	70,583.33	8.3
TOTAL STREETS DEPT EXPENDITURES	59,753.87	59,753.87	1,025,061.47	965,307.60	5.8
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,331.49	7,331.49	120,000.00	112,668.51	6.1
10-58-5001 SOCIAL SECURITY	576.75	576.75	10,570.71	9,993.96	5.5
10-58-5002 UNEMPLOYMENT	17.66	17.66	327.50	309.84	5.4
10-58-5003 WORKERS COMPENSATION	.00	.00	3,218.87	3,218.87	.0
10-58-5004 HEALTH INSURANCE	68.96	68.96	38,000.00	37,931.04	.2
10-58-5005 PENSION EXPENSE	483.30	483.30	6,785.52	6,302.22	7.1
10-58-5006 MEDICARE	134.88	134.88	2,472.09	2,337.21	5.5
10-58-5007 PARKS OVERTIME	1,278.92	1,278.92	10,777.61	9,498.69	11.9
10-58-5008 SEASONAL AND PT WAGES	208.50	208.50	38,000.00	37,791.50	.6
10-58-6005 INSURANCE	4,207.50	4,207.50	23,952.13	19,744.63	17.6
10-58-6006 REPAIRS & MAINTENANCE	1,000.00	1,000.00	26,000.00	25,000.00	3.9
10-58-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-58-6009 VEHICLE EXPENSE	.00	.00	7,000.00	7,000.00	.0
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	195.00	195.00	2,000.00	1,805.00	9.8
10-58-6020 PARKS OPERATING COSTS	196.64	196.64	7,720.00	7,523.36	2.6
10-58-6023 TREES	100.00	100.00	75,000.00	74,900.00	.1
10-58-6500 FIELDS & TURF MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
10-58-7000 UTILITIES	3,031.32	3,031.32	45,892.65	42,861.33	6.6
10-58-7500 TRAILS	.00	.00	1,500.00	1,500.00	.0
10-58-7800 EQUIPMENT EXPENSE	185.90	185.90	500.00	314.10	37.2
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	1,250.00	15,000.00	13,750.00	8.3
TOTAL PARKS DEPT EXPENDITURES	20,266.82	20,266.82	467,217.08	446,950.26	4.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>MOSQUITO CONTROL EXPENDITURES</u>						
10-59-6008	PROFESSIONAL SERVICES	108.00	108.00	21,052.63	20,944.63	.5
	TOTAL MOSQUITO CONTROL EXPENDITURE	108.00	108.00	21,052.63	20,944.63	.5
<u>CONTINGENCY EXPENDITURES</u>						
10-60-9020	ENTERPRISE FUND TRANSFER	8,333.33	8,333.33	.00	(8,333.33)	.0
	TOTAL CONTINGENCY EXPENDITURES	8,333.33	8,333.33	.00	(8,333.33)	.0
<u>TRANSFER EXPENDITURES</u>						
10-70-1000	TRANSFER TO RECREATION FUND	20,267.75	20,267.75	243,213.00	222,945.25	8.3
10-70-2000	TRANSFER TO ECONOMIC DEV. FUND	11,216.53	11,216.53	134,598.37	123,381.84	8.3
10-70-4000	TRANSFER TO CIP	33,333.33	33,333.33	400,000.00	366,666.67	8.3
10-70-6000	TRANSFER TO CLIMATE ACTION FUN	125.00	125.00	1,500.00	1,375.00	8.3
	TOTAL TRANSFER EXPENDITURES	64,942.61	64,942.61	779,311.37	714,368.76	8.3
	TOTAL FUND EXPENDITURES	348,322.08	348,322.08	4,891,143.83	4,542,821.75	7.1
	NET REVENUE OVER EXPENDITURES	(14,677.39)	(14,677.39)	(383,649.58)	(368,972.19)	(3.8)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	(	17,839.19)
11-125000	GRANTS RECEIVABLE		13,171.89
			<u>13,171.89</u>
	TOTAL ASSETS		<u>(4,667.30)</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-220100	ACCOUNTS PAYABLE		12,246.60
			<u>12,246.60</u>
	TOTAL LIABILITIES		12,246.60
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	(	12,180.61)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>4,733.29)</u>
	BALANCE - CURRENT DATE	(	<u>4,733.29)</u>
	TOTAL FUND EQUITY		<u>(16,913.90)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(4,667.30)</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	.00	.00	1,500.00	1,500.00	.0
11-36-4052 ECONOMIC DEV. GRANT REVENUE	.00	.00	10,000.00	10,000.00	.0
11-36-4061 ECONOMIC DEV. DONATIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL ECONOMIC DEV. FUND REVENUE	.00	.00	31,500.00	31,500.00	.0
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	11,216.53	11,216.53	134,598.37	123,381.84	8.3
TOTAL TRANSFERS	11,216.53	11,216.53	134,598.37	123,381.84	8.3
TOTAL FUND REVENUE	11,216.53	11,216.53	166,098.37	154,881.84	6.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,854.08	2,854.08	37,103.00	34,248.92	7.7
11-55-5001 SOCIAL SECURITY	189.34	189.34	9,678.00	9,488.66	2.0
11-55-5002 UNEMPLOYMENT	5.72	5.72	294.00	288.28	2.0
11-55-5005 PENSION EXPENSE	199.80	199.80	10,212.00	10,012.20	2.0
11-55-5006 MEDICARE	44.28	44.28	2,262.00	2,217.72	2.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
11-55-6008 PROFESSIONAL SERVICES	.00	.00	24,000.00	24,000.00	.0
11-55-6010 EDUCATION/MEMBERSHIP	410.00	410.00	1,200.00	790.00	34.2
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	12,162.15	12,162.15	50,000.00	37,837.85	24.3
11-55-7000 UTILITIES	84.45	84.45	.00	(84.45)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	15,949.82	15,949.82	166,349.00	150,399.18	9.6
TOTAL FUND EXPENDITURES	15,949.82	15,949.82	166,349.00	150,399.18	9.6
NET REVENUE OVER EXPENDITURES	(4,733.29)	(4,733.29)	(250.63)	4,482.66	(1888.

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(169,015.79)	
12-124500	DUE FROM OTHER GOVERNMENTS	127,769.34	
	TOTAL ASSETS		(41,246.45)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	(7,195.97)	
12-222000	WAGES PAYABLE	11,984.98	
12-230700	DUE TO OTHER FUNDS	22,852.38	
	TOTAL LIABILITIES		27,641.39

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(121,032.07)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	52,144.23	
	BALANCE - CURRENT DATE	52,144.23	
	TOTAL FUND EQUITY		(68,887.84)
	TOTAL LIABILITIES AND EQUITY		(41,246.45)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	76,910.63	76,910.63	613,518.60	536,607.97	12.5
12-36-4036 REREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044 RECREATION PROGRAMS REVENUE	1,312.00	1,312.00	44,444.44	43,132.44	3.0
12-36-4045 REC EVENTS REVENUE	2,000.00	2,000.00	.00	(2,000.00)	.0
12-36-4048 PARK FACILITIES	140.00	140.00	10,000.00	9,860.00	1.4
12-36-4053 OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
TOTAL RECREATION & PARKS REVENUE	80,362.63	80,362.63	677,163.04	596,800.41	11.9
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	5,957.60	5,957.60	.00	(5,957.60)	.0
12-37-4023 CHILD CARE FEES	60.00	60.00	.00	(60.00)	.0
12-37-4036 GRANTS REVENUE HAYDEN CENTER	53.00	53.00	44,210.53	44,157.53	.1
12-37-4043 EVENT REVENUE NON HAYDEN CNTR	.00	.00	5,555.56	5,555.56	.0
12-37-4044 ART PROGRAM REVENUES	12,601.27	12,601.27	55,000.00	42,398.73	22.9
12-37-4045 ART EVENT REVENUES	315.00	315.00	12,500.00	12,185.00	2.5
12-37-4048 HAYDEN CENTER FACILITY FEES	2,744.50	2,744.50	29,000.00	26,255.50	9.5
12-37-4050 MISCELLANEOUS	316.66	316.66	2,500.00	2,183.34	12.7
TOTAL HAYDEN CENTER REVENUE	22,048.03	22,048.03	148,766.09	126,718.06	14.8
<u>FITNESS REVENUE</u>					
12-38-4010 FITNESS MEMBERSHIP	11,259.40	11,259.40	117,478.96	106,219.56	9.6
12-38-4036 FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044 FITNESS PROGRAMS	40.00	40.00	12,000.00	11,960.00	.3
12-38-4045 PERSONAL/NUTRITION TRAINING	1,407.00	1,407.00	5,000.00	3,593.00	28.1
12-38-4050 FITNESS SPECIAL EVENTS	.00	.00	11,500.00	11,500.00	.0
TOTAL FITNESS REVENUE	12,706.40	12,706.40	150,978.96	138,272.56	8.4
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	20,267.75	20,267.75	243,213.00	222,945.25	8.3
TOTAL TRANSFERS	20,267.75	20,267.75	243,213.00	222,945.25	8.3
TOTAL FUND REVENUE	135,384.81	135,384.81	1,220,121.09	1,084,736.28	11.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,685.54	3,685.54	47,912.00	44,226.46	7.7
12-57-5001 SOCIAL SECURITY	244.50	244.50	3,545.49	3,300.99	6.9
12-57-5002 UNEMPLOYMENT	7.38	7.38	143.74	136.36	5.1
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	258.00	910.33	652.33	28.3
12-57-5006 MEDICARE	57.18	57.18	442.89	385.71	12.9
12-57-5008 SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,000.00	2,000.00	.0
12-57-6020 PARKS & RECREATION OPERATING C	.00	.00	2,000.00	2,000.00	.0
12-57-6022 PARKS & RECREATION PROGRAMS	21.87	21.87	21,052.63	21,030.76	.1
12-57-6023 PARKS & RECREATION EVENTS	2,728.01	2,728.01	18,947.37	16,219.36	14.4
TOTAL RECREATION PROGRAM EXPENSE	7,002.48	7,002.48	107,187.63	100,185.15	6.5
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	16,523.67	16,523.67	261,425.00	244,901.33	6.3
12-59-5001 SOCIAL SECURITY	1,161.09	1,161.09	16,390.07	15,228.98	7.1
12-59-5002 UNEMPLOYMENT	35.24	35.24	513.48	478.24	6.9
12-59-5003 WORKERS COMPENSATION	.00	.00	5,265.25	5,265.25	.0
12-59-5004 HEALTH INSURANCE	.00	.00	108,000.00	108,000.00	.0
12-59-5005 PENSION EXPENSE	1,111.95	1,111.95	14,580.14	13,468.19	7.6
12-59-5006 MEDICARE	271.54	271.54	3,832.62	3,561.08	7.1
12-59-5007 HAYDEN CENTER OVERTIME	277.67	277.67	187.23	(90.44)	148.3
12-59-5008 SEASONAL EMPLOYEE WAGES	814.27	814.27	15,739.01	14,924.74	5.2
12-59-6002 POSTAGE	.00	.00	400.00	400.00	.0
12-59-6003 OFFICE SUPPLIES	21.49	21.49	3,571.00	3,549.51	.6
12-59-6004 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
12-59-6005 INSURANCE	3,060.02	3,060.02	11,388.00	8,327.98	26.9
12-59-6006 REPAIRS & MAINTENANCE	4,377.51	4,377.51	23,000.00	18,622.49	19.0
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	1,070.40	1,070.40	27,500.00	26,429.60	3.9
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	21.00	21.00	2,500.00	2,479.00	.8
12-59-6013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	5,340.97	5,340.97	21,167.14	15,826.17	25.2
12-59-6024 COMPUTERS & IT	.00	.00	2,000.00	2,000.00	.0
12-59-7000 UTILITIES	6,479.83	6,479.83	54,783.67	48,303.84	11.8
12-59-7001 TELEPHONE	224.62	224.62	3,813.00	3,588.38	5.9
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	.00	42,451.00	42,451.00	.0
12-59-7015 SOLAR CONTRACT - INTEREST	.00	.00	5,481.00	5,481.00	.0
TOTAL HAYDEN CENTER EXPENDITURES	40,791.27	40,791.27	631,737.61	590,946.34	6.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,986.30	5,986.30	74,511.00	68,524.70	8.0
12-60-5001 SOCIAL SECURITY	397.14	397.14	4,816.30	4,419.16	8.3
12-60-5002 UNEMPLOYMENT	11.98	11.98	284.04	272.06	4.2
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	.00	.00	29,400.00	29,400.00	.0
12-60-5005 PENSION EXPENSE	419.04	419.04	4,982.55	4,563.51	8.4
12-60-5006 MEDICARE	92.88	92.88	1,415.71	1,322.83	6.6
12-60-5008 SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-6003 ARTS PROGRAMS SUPPLIES	1,297.05	1,297.05	17,450.00	16,152.95	7.4
12-60-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,000.00	2,000.00	.0
12-60-6018 TOWN EVENTS	.00	.00	4,500.00	4,500.00	.0
12-60-6019 HAYDEN CENTER EVENTS	.00	.00	10,000.00	10,000.00	.0
12-60-6022 CREATIVE ARTS PROGRAMS	6,625.00	6,625.00	50,000.00	43,375.00	13.3
12-60-6023 CREATIVE ARTS EVENTS	877.36	877.36	24,000.00	23,122.64	3.7
TOTAL CREATIVE ARTS EXPENDITURES	15,706.75	15,706.75	235,692.58	219,985.83	6.7
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	7,030.60	7,030.60	92,000.00	84,969.40	7.6
12-61-5001 SOCIAL SECURITY	630.08	630.08	8,903.04	8,272.96	7.1
12-61-5002 UNEMPLOYMENT	19.34	19.34	229.97	210.63	8.4
12-61-5004 HEALTH INSURANCE	.00	.00	29,400.00	29,400.00	.0
12-61-5005 PENSION EXPENSE	492.14	492.14	6,167.59	5,675.45	8.0
12-61-5006 MEDICARE	147.40	147.40	1,993.99	1,846.59	7.4
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	2,640.00	2,640.00	44,965.93	42,325.93	5.9
12-61-6003 FITNESS PROGRAMS SUPPLIES	75.99	75.99	5,000.00	4,924.01	1.5
12-61-6004 FITNESS EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
12-61-6005 FITNESS REPAIRS & MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	203.70	203.70	2,500.00	2,296.30	8.2
12-61-6022 FITNESS PROGRAMS	.00	.00	5,000.00	5,000.00	.0
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	11,239.25	11,239.25	227,360.52	216,121.27	4.9
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	8,500.83	102,010.00	93,509.17	8.3
TOTAL TRANSFER EXPENDITURES	8,500.83	8,500.83	102,010.00	93,509.17	8.3
TOTAL FUND EXPENDITURES	83,240.58	83,240.58	1,303,988.34	1,220,747.76	6.4
NET REVENUE OVER EXPENDITURES	52,144.23	52,144.23	(83,867.25)	(136,011.48)	62.2

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	925,292.46	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	7,478.64	
	TOTAL ASSETS		1,586,053.91
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
	TOTAL LIABILITIES		653,282.81
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	917,041.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	15,730.02	
	BALANCE - CURRENT DATE	15,730.02	
	TOTAL FUND EQUITY		932,771.10
	TOTAL LIABILITIES AND EQUITY		1,586,053.91

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	4,494.70	4,494.70	653,282.81	648,788.11	.7
TOTAL PROPERTY TAX REVENUE	4,494.70	4,494.70	653,282.81	648,788.11	.7
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	3,074.38	3,074.38	26,643.57	23,569.19	11.5
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,074.38	3,074.38	26,643.57	23,569.19	11.5
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	.00	.00	319.76	319.76	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	319.76	319.76	.0
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	8,500.83	8,500.83	100,000.00	91,499.17	8.5
TOTAL TRANSFERS	8,500.83	8,500.83	100,000.00	91,499.17	8.5
TOTAL FUND REVENUE	16,069.91	16,069.91	780,246.14	764,176.23	2.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	89.89	89.89	13,066.00	12,976.11	.7
30-61-8002	250.00	250.00	215,000.00	214,750.00	.1
30-61-8003	.00	.00	94,249.00	94,249.00	.0
30-61-8004	.00	.00	57,770.00	57,770.00	.0
30-61-8005	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	339.89	339.89	423,405.00	423,065.11	.1
TOTAL FUND EXPENDITURES	339.89	339.89	423,405.00	423,065.11	.1
NET REVENUE OVER EXPENDITURES	15,730.02	15,730.02	356,841.14	341,111.12	4.4

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	43,044.53	
40-124700	DUE FROM OTHER FUND	579,841.07	
40-125000	GRANTS RECEIVABLE	929,385.28	
	TOTAL ASSETS		1,552,270.88
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-220100	ACCOUNTS PAYABLE	217,388.42	
40-230400	RETAINAGE PAYABLE	27,751.38	
40-230500	DEFERRED GRANT REVENUE	27,896.10	
40-230700	DUE TO OTHER FUNDS	752,313.92	
	TOTAL LIABILITIES		1,025,349.82
<u>FUND EQUITY</u>			
40-280000	FUND BALANCE - UNRESTRICTED	499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	27,101.33	
	BALANCE - CURRENT DATE	27,101.33	
	TOTAL FUND EQUITY		526,921.06
	TOTAL LIABILITIES AND EQUITY		1,552,270.88

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	33,333.33	33,333.33	458,630.00	425,296.67	7.3
TOTAL TRANSFER	33,333.33	33,333.33	458,630.00	425,296.67	7.3
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL GRANT & BOND REVENUES	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL FUND REVENUE	33,333.33	33,333.33	3,508,630.00	3,475,296.67	1.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	6,232.00	6,232.00	1,400,000.00	1,393,768.00	.5
TOTAL PW CAPITAL OUTLAY EXPENSE	6,232.00	6,232.00	1,400,000.00	1,393,768.00	.5
<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000 SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
TOTAL SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL TOWN IMPR CAPITAL PROJECTS	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL FUND EXPENDITURES	6,232.00	6,232.00	4,300,000.00	4,293,768.00	.1
NET REVENUE OVER EXPENDITURES	27,101.33	27,101.33	(791,370.00)	(818,471.33)	3.4

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

JANUARY 31, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,007,531.18	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	(341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	194,149.30	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,891,140.37	
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	(150,870.78)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		<u>14,973,527.77</u>

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE	53,807.29	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,924.04	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	215,893.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	771,459.44	
51-230650	CRWPDA 2014 NOTE PAYABLE	404,246.51	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	191,375.12	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		1,863,832.29

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,790,163.39	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>84,532.09</u>	
	BALANCE - CURRENT DATE	<u>84,532.09</u>	
	TOTAL FUND EQUITY		<u>13,109,695.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,973,527.77</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT	
<u>GEOTHERMAL INCOME</u>						
51-36-4100	GEOTHERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEOTHERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEOTHERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	TOTAL GEOTHERMAL INCOME	.00	.00	26,580.00	26,580.00	.0
<u>WATER INCOME</u>						
51-37-4100	WATER BASE FEE	64,725.06	64,725.06	786,062.56	721,337.50	8.2
51-37-4101	METERED USER FEE	32,913.53	32,913.53	411,497.32	378,583.79	8.0
51-37-4400	OTHER INCOME	664.64	664.64	10,000.00	9,335.36	6.7
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	.00	.00	101,032.99	101,032.99	.0
	TOTAL WATER INCOME	98,303.23	98,303.23	1,349,829.98	1,251,526.75	7.3
<u>SEWER INCOME</u>						
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,213.85	28,213.85	337,989.87	309,776.02	8.4
51-38-4101	METERED USER FEE	20,502.42	20,502.42	239,371.29	218,868.87	8.6
51-38-4400	OTHER INCOME	.00	.00	400.00	400.00	.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	8,333.33	.00	(8,333.33)	.0
51-38-4500	TAP FEES	.00	.00	93,519.59	93,519.59	.0
	TOTAL SEWER INCOME	57,049.60	57,049.60	672,280.75	615,231.15	8.5
<u>REFUSE INCOME</u>						
51-39-4000	REFUSE COLLECTION	28,177.54	28,177.54	353,477.89	325,300.35	8.0
	TOTAL REFUSE INCOME	28,177.54	28,177.54	353,477.89	325,300.35	8.0
	TOTAL FUND REVENUE	183,530.37	183,530.37	2,402,168.62	2,218,638.25	7.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	14,548.13	14,548.13	188,000.00	173,451.87	7.7
51-67-5001 SOCIAL SECURITY	1,067.72	1,067.72	12,665.43	11,597.71	8.4
51-67-5002 UNEMPLOYMENT	32.49	32.49	384.52	352.03	8.5
51-67-5003 WORKERS COMPENSATION	.00	.00	2,861.21	2,861.21	.0
51-67-5004 HEALTH INSURANCE	120.55	120.55	62,275.00	62,154.45	.2
51-67-5005 PENSION EXPENSE	974.64	974.64	11,999.91	11,025.27	8.1
51-67-5006 MEDICARE	249.71	249.71	2,962.16	2,712.45	8.4
51-67-5007 WATER OVERTIME	1,698.54	1,698.54	17,183.70	15,485.16	9.9
51-67-6003 OFFICE SUPPLIES	27.47	27.47	2,800.00	2,772.53	1.0
51-67-6005 INSURANCE	4,207.50	4,207.50	23,721.83	19,514.33	17.7
51-67-6006 REPAIRS & MAINTENANCE	2,000.00	2,000.00	4,000.00	2,000.00	50.0
51-67-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
51-67-6009 VEHICLE EXPENSE	.00	.00	2,500.00	2,500.00	.0
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	405.00	405.00	3,000.00	2,595.00	13.5
51-67-6016 TESTING	.00	.00	7,056.32	7,056.32	.0
51-67-6102 SERVICE FUND	1,666.67	1,666.67	20,000.00	18,333.33	8.3
51-67-6103 BULK WATER PROCESSING FEES	150.24	150.24	1,368.42	1,218.18	11.0
51-67-7001 TELEPHONE	.00	.00	2,045.72	2,045.72	.0
TOTAL WATER OPERATING EXPENSES	27,148.66	27,148.66	369,824.22	342,675.56	7.3
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	4,400.00	4,400.00	15,000.00	10,600.00	29.3
51-68-6008 PROFESSIONAL SERVICES	2,338.00	2,338.00	28,056.00	25,718.00	8.3
51-68-6100 LAB EQUIPMENT	1,662.60	1,662.60	2,500.00	837.40	66.5
51-68-6101 BUILDING MAINTENANCE	202.24	202.24	2,300.00	2,097.76	8.8
51-68-6103 CHEMICALS	.00	.00	35,953.61	35,953.61	.0
51-68-7000 TREATMENT PLANT UTILITIES	2,930.30	2,930.30	31,051.17	28,120.87	9.4
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES	11,533.14	11,533.14	144,860.78	133,327.64	8.0
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	.00	500.00	500.00	.0
51-69-7000 GOLDEN MEADOWS UTILITIES	792.81	792.81	12,540.67	11,747.86	6.3
TOTAL GOLDEN MEADOWS PUMPING STATION	792.81	792.81	13,040.67	12,247.86	6.1
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	.00	1,500.00	1,500.00	.0
51-70-7000 HOSP HILL UTILITIES	974.25	974.25	10,212.24	9,237.99	9.5
TOTAL HOSPITAL HILL WATER TANK/PUMP	974.25	974.25	11,712.24	10,737.99	8.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200 METER REPAIR	.00	.00	5,000.00	5,000.00	.0
51-71-6201 INVENTORY	.00	.00	40,000.00	40,000.00	.0
51-71-6205 BACKFLOW TESTING	.00	.00	5,000.00	5,000.00	.0
51-71-7000 KEY PUMP UTILITIES	142.64	142.64	5,665.89	5,523.25	2.5
TOTAL WATER METERS & KEY PUMP	142.64	142.64	55,665.89	55,523.25	.3
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006 REPAIRS & MAINT.	.00	.00	1,500.00	1,500.00	.0
51-72-6008 PROFESSIONAL SERVICES	.00	.00	7,677.25	7,677.25	.0
51-72-9200 WATER STORAGE	.00	.00	49,037.90	49,037.90	.0
TOTAL WATER RIGHTS & DITCH EXPENSES	.00	.00	58,215.15	58,215.15	.0
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300 DISTRIBUTION REPAIR	6,098.30	6,098.30	30,000.00	23,901.70	20.3
51-73-6301 SAND & GRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER DISTRIBUTION EXPENSES	6,098.30	6,098.30	31,000.00	24,901.70	19.7
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000 PRINCIPAL & INTEREST	.00	.00	102,898.09	102,898.09	.0
TOTAL WATER DEBT SERVICE EXPENSES	.00	.00	102,898.09	102,898.09	.0
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000 SALARIES & WAGES	7,940.93	7,940.93	110,558.89	102,617.96	7.2
51-75-5001 SOCIAL SECURITY	518.81	518.81	7,277.73	6,758.92	7.1
51-75-5002 UNEMPLOYMENT	15.88	15.88	221.33	205.45	7.2
51-75-5003 WORKERS COMPENSATION	.00	.00	357.65	357.65	.0
51-75-5004 HEALTH INSURANCE	58.78	58.78	25,000.00	24,941.22	.2
51-75-5005 PENSION EXPENSE	426.99	426.99	6,827.50	6,400.51	6.3
51-75-5006 MEDICARE	121.34	121.34	1,702.38	1,581.04	7.1
51-75-6003 OFFICE SUPPLIES	190.05	190.05	.00	(190.05)	.0
51-75-6008 PROFESSIONAL SERVICES	394.40	394.40	14,847.00	14,452.60	2.7
TOTAL WATER ADMINISTRATION EXPENSES	9,667.18	9,667.18	166,792.48	157,125.30	5.8
<u>SENECA HILL EXPENSES</u>					
51-76-6006 SENECA HILL REPAIR & MAINT.	.00	.00	1,000.00	1,000.00	.0
51-76-7000 SENECA HILL UTILITIES	206.07	206.07	2,792.93	2,586.86	7.4
TOTAL SENECA HILL EXPENSES	206.07	206.07	3,792.93	3,586.86	5.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	13,136.84	13,136.84	170,000.00	156,863.16	7.7
51-77-5001 SOCIAL SECURITY	970.37	970.37	11,524.54	10,554.17	8.4
51-77-5002 UNEMPLOYMENT	29.49	29.49	349.94	320.45	8.4
51-77-5003 WORKERS COMPENSATION	.00	.00	1,788.26	1,788.26	.0
51-77-5004 HEALTH INSURANCE	96.66	96.66	52,407.00	52,310.34	.2
51-77-5005 PENSION EXPENSE	885.91	885.91	10,916.30	10,030.39	8.1
51-77-5006 MEDICARE	226.94	226.94	2,695.12	2,468.18	8.4
51-77-5007 SEWER OVERTIME	1,628.24	1,628.24	17,489.10	15,860.86	9.3
51-77-6003 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-77-6005 INSURANCE	1,912.50	1,912.50	8,222.76	6,310.26	23.3
51-77-6006 REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,643.11	643.11	60.9
51-77-6008 PROFESSIONAL SERVICES	.00	.00	5,150.00	5,150.00	.0
51-77-6009 VEHICLE EXPENSE	.00	.00	2,742.38	2,742.38	.0
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	85.00	85.00	1,326.13	1,241.13	6.4
51-77-6016 TESTING	.00	.00	1,072.92	1,072.92	.0
51-77-6102 SERVICE FUND	3,333.33	3,333.33	40,000.00	36,666.67	8.3
51-77-7001 TELEPHONE	.00	.00	1,966.28	1,966.28	.0
TOTAL SEWER OPERATING EXPENSES	23,305.28	23,305.28	329,393.84	306,088.56	7.1
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	2,158.98	2,158.98	25,725.00	23,566.02	8.4
51-78-6008 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100 LAB EQUIPMENT	1,820.38	1,820.38	3,166.26	1,345.88	57.5
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	1,501.70	1,501.70	8,208.46	6,706.76	18.3
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	3,084.24	3,084.24	36,961.75	33,877.51	8.3
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	.00	50,291.00	50,291.00	.0
TOTAL WASTEWATER TRMT PLANT EXPENS	8,565.30	8,565.30	134,052.47	125,487.17	6.4
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	174.00	174.00	2,690.47	2,516.47	6.5
TOTAL WASHINGTON STREET LIFT STATION	174.00	174.00	3,040.47	2,866.47	5.7
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	327.25	327.25	8,500.00	8,172.75	3.9
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302 COLLECTION SYSTEM INSPECTION	.00	.00	15,000.00	15,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	327.25	327.25	26,100.00	25,772.75	1.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>						
51-81-6006	REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-81-7000	UTILITIES	354.07	354.07	4,893.08	4,539.01	7.2
	TOTAL AIRPORT LIFT STATION	354.07	354.07	6,893.08	6,539.01	5.1
<u>DRY CREEK LIFT STATION</u>						
51-82-6006	REPAIRS AND MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-82-7000	UTILITIES	225.20	225.20	3,218.25	2,993.05	7.0
	TOTAL DRY CREEK LIFT STATION	225.20	225.20	4,718.25	4,493.05	4.8
<u>WESTEND/PRECISION LIFT STATION</u>						
51-83-6006	REPAIRS & MAINTENANCE	988.62	988.62	450.00	(538.62)	219.7
51-83-7000	WEST END - UTILITIES	209.91	209.91	2,773.60	2,563.69	7.6
	TOTAL WESTEND/PRECISION LIFT STATION	1,198.53	1,198.53	3,223.60	2,025.07	37.2
<u>SEWER DEBT SERVICE EXPENSES</u>						
51-84-8000	PRINCIPAL & INTEREST	.00	.00	26,331.00	26,331.00	.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	.00	26,331.00	26,331.00	.0
<u>SEWER ADMINISTRATION EXPENSES</u>						
51-85-5000	ADMINISTRATION SALARY	6,908.26	6,908.26	110,558.89	103,650.63	6.3
51-85-5001	SOCIAL SECURITY	450.32	450.32	7,278.21	6,827.89	6.2
51-85-5002	UNEMPLOYMENT	13.82	13.82	221.18	207.36	6.3
51-85-5003	WORKERS COMPENSATION	.00	.00	357.66	357.66	.0
51-85-5004	HEALTH INSURANCE	58.78	58.78	25,000.00	24,941.22	.2
51-85-5005	PENSION EXPENSE	354.70	354.70	6,515.51	6,160.81	5.4
51-85-5006	MEDICARE	105.32	105.32	1,702.00	1,596.68	6.2
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	394.40	394.40	14,847.00	14,452.60	2.7
	TOTAL SEWER ADMINISTRATION EXPENSE	8,285.60	8,285.60	166,580.45	158,294.85	5.0
<u>CONTINGENCY TRANSFERS RESERVES</u>						
51-86-9100	TRANSFER TO OTHER FUNDS	.00	.00	58,630.00	58,630.00	.0
	TOTAL CONTINGENCY TRANSFERS RESER	.00	.00	58,630.00	58,630.00	.0
<u>REFUSE EXPENSE</u>						
51-87-6008	CONTRACT PAYMENT	.00	.00	336,948.69	336,948.69	.0
	TOTAL REFUSE EXPENSE	.00	.00	336,948.69	336,948.69	.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	98,998.28	98,998.28	2,053,714.30	1,954,716.02	4.8
NET REVENUE OVER EXPENDITURES	84,532.09	84,532.09	348,454.32	263,922.23	24.3

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	163,026.81	
	TOTAL ASSETS		163,026.81
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(100,621.66)	
	BALANCE - CURRENT DATE	(100,621.66)	
	TOTAL FUND EQUITY		163,026.81
	TOTAL LIABILITIES AND EQUITY		163,026.81

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	.00	.00	85,000.00	85,000.00	.0
52-30-4454 POLICE EQUIPMENT LEASE	1,666.67	1,666.67	20,000.00	18,333.33	8.3
52-30-4456 STREETS EQUIPMENT LEASE	6,416.67	6,416.67	77,000.00	70,583.33	8.3
52-30-4458 PARKS EQUIPMENT LEASE	1,250.00	1,250.00	15,000.00	13,750.00	8.3
52-30-4460 WATER EQUIPMENT LEASE	1,666.67	1,666.67	20,000.00	18,333.33	8.3
52-30-4461 SEWER EQUIPMENT LEASE	3,333.33	3,333.33	.00	(3,333.33)	.0
52-30-4500 SALE OF EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	14,333.34	297,000.00	282,666.66	4.8
TOTAL FUND REVENUE	14,333.34	14,333.34	297,000.00	282,666.66	4.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6054 PD EQUIP REPLACEMENT	.00	.00	75,000.00	75,000.00	.0
52-40-6058 PARKS EQUIP REPLACEMENT	31,957.00	31,957.00	32,000.00	43.00	99.9
52-40-9000 EQUIPMENT REPLACEMENT	82,998.00	82,998.00	100,000.00	17,002.00	83.0
52-40-9025 LEASE-PURCHASE	.00	.00	143,800.00	143,800.00	.0
TOTAL INTERGOVERNMENTAL EXPENDITUR	114,955.00	114,955.00	350,800.00	235,845.00	32.8
TOTAL FUND EXPENDITURES	114,955.00	114,955.00	350,800.00	235,845.00	32.8
NET REVENUE OVER EXPENDITURES	(100,621.66)	(100,621.66)	(53,800.00)	46,821.66	(187.0)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	<u>87,947.03</u>	
	TOTAL ASSETS		<u>87,947.03</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	<u>87,947.03</u>	
	TOTAL FUND EQUITY		<u>87,947.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>87,947.03</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	.00	.00	24,242.42	24,242.42	.0
TOTAL LOTTERY REVENUES	.00	.00	24,242.42	24,242.42	.0
TOTAL FUND REVENUE	.00	.00	24,492.42	24,492.42	.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	.00	5,000.00	5,000.00	.0
TOTAL CONSERV. TRUST FUND EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	19,492.42	19,492.42	.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(	2,710.48)	
	TOTAL ASSETS			(2,710.48)

LIABILITIES AND EQUITY

LIABILITIES

66-220100	40 CHARACTERS	(	31.69)	
66-222000	WAGES PAYABLE		1,667.97	
66-230700	DUE TO OTHER FUNDS		183.49	
	TOTAL LIABILITIES			1,819.77

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(	1,819.77)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	2,710.48)	
	BALANCE - CURRENT DATE	(	2,710.48)	
	TOTAL FUND EQUITY			(4,530.25)
	TOTAL LIABILITIES AND EQUITY			(2,710.48)

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HERITAGE CENTER FUND

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

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

CLIMATE ACTION FUND

<u>ASSETS</u>			
70-100000	CASH IN COMBINED CASH FUND	125.00	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		<u>80,625.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		64,843.28
<u>FUND EQUITY</u>			
70-280000	FUND BALANCE - UNRESTRICTED	15,646.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	135.00	
	BALANCE - CURRENT DATE	135.00	
	TOTAL FUND EQUITY		<u>15,781.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>80,625.00</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	.00	.00	172,000.00	172,000.00	.0
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
TOTAL CLIMATE ACTION FUND	.00	.00	278,666.00	278,666.00	.0
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	125.00	1,500.00	1,375.00	8.3
TOTAL TRANSFERS	125.00	125.00	1,500.00	1,375.00	8.3
TOTAL FUND REVENUE	125.00	125.00	280,166.00	280,041.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	(10.00)	(10.00)	500.00	510.00	(2.0)
70-55-6008 PROFESSIONAL SERVICES	.00	.00	165,000.00	165,000.00	.0
70-55-6010 EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	106,666.00	106,666.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	(10.00)	(10.00)	275,866.00	275,876.00	.0
TOTAL FUND EXPENDITURES	(10.00)	(10.00)	275,866.00	275,876.00	.0
NET REVENUE OVER EXPENDITURES	135.00	135.00	4,300.00	4,165.00	3.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND	816,819.41	
	TOTAL ASSETS		816,819.41
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
72-220100	ACCOUNTS PAYABLE	1,250.00	
	TOTAL LIABILITIES		1,250.00
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED	405,377.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	410,191.63	
	BALANCE - CURRENT DATE	410,191.63	
	TOTAL FUND EQUITY		815,569.41
	TOTAL LIABILITIES AND EQUITY		816,819.41

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	415,941.63	415,941.63	378,000.00	(37,941.63)	110.0
TOTAL OPIOID COLLABORATIVE FUND	415,941.63	415,941.63	378,000.00	(37,941.63)	110.0
TOTAL FUND REVENUE	415,941.63	415,941.63	378,000.00	(37,941.63)	110.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	5,750.00	5,750.00	150,000.00	144,250.00	3.8
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	19,000.00	19,000.00	.0
72-55-6015 MARKETING	.00	.00	247,396.00	247,396.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>5,750.00</u>	<u>5,750.00</u>	<u>416,396.00</u>	<u>410,646.00</u>	<u>1.4</u>
TOTAL FUND EXPENDITURES	<u>5,750.00</u>	<u>5,750.00</u>	<u>416,396.00</u>	<u>410,646.00</u>	<u>1.4</u>
NET REVENUE OVER EXPENDITURES	<u>410,191.63</u>	<u>410,191.63</u>	<u>(38,396.00)</u>	<u>(448,587.63)</u>	<u>1068.3</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

NORTHWEST GID

<u>ASSETS</u>			
74-100000	CASH IN COMBINED CASH FUND	965,073.58	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		965,623.18
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
74-230510	DEFERRED PROPERTY TAXES	49.60	
74-230700	DUE TO OTHER FUNDS	579,841.07	
	TOTAL LIABILITIES		579,890.67
<u>FUND EQUITY</u>			
74-280000	FUND BALANCE - UNRESTRICTED	380,163.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,568.56	
	BALANCE - CURRENT DATE	5,568.56	
	TOTAL FUND EQUITY		385,732.51
	TOTAL LIABILITIES AND EQUITY		965,623.18

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>GID REVENUE</u>					
74-36-4052 OPERATION MILL LEVY	.00	.00	50.00	50.00	.0
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
TOTAL GID REVENUE	.00	.00	150.00	150.00	.0
TOTAL FUND REVENUE	.00	.00	150.00	150.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004 MISCELLANEOUS	(5,568.56)	(5,568.56)	.00	5,568.56	.0
74-55-7000 UTILITIES	.00	.00	200,000.00	200,000.00	.0
	(5,568.56)	(5,568.56)	200,000.00	205,568.56	(2.8)
<u>GID EXPENDITURES</u>					
74-60-6052 CONSTRUCTION MANAGEMENT	.00	.00	50,000.00	50,000.00	.0
74-60-8006 DEBT SERVICE INTEREST	.00	.00	111,020.00	111,020.00	.0
	.00	.00	161,020.00	161,020.00	.0
	(5,568.56)	(5,568.56)	361,020.00	366,588.56	(1.5)
	5,568.56	5,568.56	(360,870.00)	(366,438.56)	1.5

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 JANUARY 31, 2025

HOUSING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JANUARY 31, 2025

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	400,000.04	
	TOTAL ASSETS		400,000.04
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-280000	FUND BALANCE - UNRESTRICTED	400,000.04	
	TOTAL FUND EQUITY		400,000.04
	TOTAL LIABILITIES AND EQUITY		400,000.04

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	309,233.85
01-100400	CASH IN MONEY MARKET - MVB	2,010,749.35
01-100550	CASH IN HRA - MVB	10,331.76
01-100625	CASH IN MERCHANT ACCOUNT - MVB	98,524.66
01-100650	XPRESS DEPOSIT ACCOUNT	28,706.51
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
		<hr/>
	TOTAL COMBINED CASH	2,468,313.66
01-110000	CASH IN MONEY MARKET - YVB	610,873.40
01-112000	CASH IN MONEY MARKET - YVB	280,621.20
01-113000	CASH IN MONEY MARKET - YVB	376,372.24
01-114000	CASH IN MONEY MARKET - YVB	1,332,474.29
01-117500	UTILITY CASH CLEARING ACCOUNT	1.01
01-100000	CASH ALLOCATED TO OTHER FUNDS	(5,068,655.80)
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	582,511.34
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(24,851.26)
12	ALLOCATION TO RECREATION FUND	(162,364.48)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	941,271.93
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	226,001.86
51	ALLOCATION TO ENTERPRISE FUND	1,026,226.08
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	177,360.15
64	ALLOCATION TO CONSERVATION TRUST FUND	87,947.03
66	ALLOCATION TO HERITAGE CENTER FUND	10.08
70	ALLOCATION TO CLIMATE ACTION FUND	(16,695.00)
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	861,632.62
74	ALLOCATION TO NORTHWEST GID	970,105.41
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,068,655.80
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(5,068,655.80)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	582,511.34	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	352,055.18	
10-124500	DUE FROM OTHER GOVERNMENTS	1,353,146.66	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,502,015.65

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	82,786.65	
10-222002	PENSION PAYABLE	(2,209.96)	
10-222003	FICA PAYABLE	14,728.00	
10-222004	FEDERAL WITHHOLDING PAYABLE	99,871.26	
10-222005	COSIT PAYABLE	396.87	
10-222007	MEDICARE PAYABLE	3,444.44	
10-222008	SUTA PAYABLE	3,642.82	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-240000	ZONING & SUB. FEES PAYABLE	16,438.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	50,095.49	
	TOTAL LIABILITIES		1,360,277.83

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,403,573.08	
10-281000	FUND BALANCE - RESTRICTED	408,804.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	329,360.74	
	BALANCE - CURRENT DATE	329,360.74	
	TOTAL FUND EQUITY		2,141,737.82
	TOTAL LIABILITIES AND EQUITY		3,502,015.65

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	354,557.12	361,831.22	1,057,256.00	695,424.78	34.2
10-31-4002 SALES TAX	267,926.36	576,338.67	2,298,234.34	1,721,895.67	25.1
10-31-4003 CIGARETTE TAX	148.59	148.59	2,265.36	2,116.77	6.6
10-31-4004 FRANCHISE TAX	11,598.08	7,900.09	114,647.26	106,747.17	6.9
10-31-4006 BUILDING MATERIAL USE TAX	4,000.00	4,711.08	100,000.00	95,288.92	4.7
10-31-4007 LODGING TAX	947.34	947.34	3,000.00	2,052.66	31.6
10-31-4008 CAR RENTAL TAX	77,312.04	77,312.04	351,458.11	274,146.07	22.0
TOTAL TAXES REVENUE	716,489.53	1,029,189.03	3,926,861.07	2,897,672.04	26.2
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	1,000.00	3,000.00	2,000.00	33.3
10-32-4005 LIQUOR LICENSE	.00	853.75	2,431.25	1,577.50	35.1
10-32-4006 SALES TAX APP. FEES	175.00	975.00	1,575.00	600.00	61.9
10-32-4008 ANIMAL LICENSES	11.00	11.00	657.14	646.14	1.7
10-32-4010 OTHER LICENSES & PERMITS	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS REVENUE	186.00	2,839.75	9,863.39	7,023.64	28.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	4,940.67	9,915.27	52,107.46	42,192.19	19.0
10-33-4011 MOTOR VEHICLE REG FEE	457.73	616.16	7,764.54	7,148.38	7.9
10-33-4012 HIGHWAY USERS TAX	6,170.62	6,170.62	68,961.22	62,790.60	9.0
10-33-4013 TOWN ROAD & BRIDGE	95.33	.00	9,412.00	9,412.00	.0
10-33-4015 SEVERANCE TAX	.00	.00	64,748.39	64,748.39	.0
10-33-4016 MINERAL LEASE	.00	.00	11,290.34	11,290.34	.0
TOTAL INTERGOVERNMENTAL REVENUE	11,664.35	16,702.05	214,283.95	197,581.90	7.8
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	85.00	135.00	2,500.00	2,365.00	5.4
10-34-4019 ZONING & SUBDIVISION FEES	935.00	1,195.00	25,000.00	23,805.00	4.8
10-34-4020 ZONING & SUBDIVISION DEV REIMB	.00	.00	25,000.00	25,000.00	.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	14.00	14.00	100.00	86.00	14.0
10-34-4024 MISCELLANEOUS PD CHARGES	50.00	50.00	1,000.00	950.00	5.0
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	209.76	290.83	15,000.00	14,709.17	1.9
TOTAL CHARGES FOR SERVICES	1,293.76	1,684.83	68,710.00	67,025.17	2.5

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4026 COURT SURCHARGE	945.47	945.47	.00	(945.47)	.0
10-35-4027 DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028 TRAFFIC FINES	9,371.00	18,957.00	86,787.55	67,830.55	21.8
10-35-4029 NON-TRAFFIC FINES	.00	.00	500.00	500.00	.0
TOTAL COURT FINES & FORFEITURES	10,316.47	19,902.47	87,787.55	67,885.08	22.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	3,182.10	3,660.10	20,000.00	16,339.90	18.3
10-36-4031 PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032 INTEREST INCOME	2,782.44	5,581.11	87,288.29	81,707.18	6.4
10-36-4036 GRANTS REVENUE	.00	.00	20,000.00	20,000.00	.0
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	6,675.00	6,675.00	70,000.00	63,325.00	9.5
TOTAL MISCELLANEOUS REVENUE	12,639.54	15,916.21	199,988.29	184,072.08	8.0
TOTAL FUND REVENUE	752,589.65	1,086,234.34	4,507,494.25	3,421,259.91	24.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	1,250.00	7,500.00	6,250.00	16.7
10-46-5001 SOCIAL SECURITY	38.75	77.50	465.00	387.50	16.7
10-46-5003 WORKERS COMPENSATION	34.11	34.11	386.00	351.89	8.8
10-46-5004 HEALTH INSURANCE	2,895.34	2,895.34	35,000.00	32,104.66	8.3
10-46-5006 MEDICARE	9.06	18.12	109.00	90.88	16.6
10-46-6002 AUDIT	.00	.00	37,500.00	37,500.00	.0
10-46-6004 MISCELLANEOUS	124.52	124.52	1,500.00	1,375.48	8.3
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,825.00	7,000.00	5,175.00	26.1
10-46-6012 TREASURER FEE EXP.	7,447.12	7,600.52	21,145.12	13,544.60	35.9
TOTAL LEGISLATIVE EXPENDITURES	11,173.90	13,825.11	130,705.12	116,880.01	10.6
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	1,200.00	7,416.00	6,216.00	16.2
10-47-5001 SOCIAL SECURITY	37.20	74.40	558.00	483.60	13.3
10-47-5002 UNEMPLOYMENT	1.20	2.40	18.00	15.60	13.3
10-47-5003 WORKERS COMPENSATION	17.06	17.06	210.12	193.06	8.1
10-47-5006 MEDICARE	8.70	17.40	130.50	113.10	13.3
10-47-6000 TRAVEL	.00	.00	600.00	600.00	.0
10-47-6003 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	16,000.00	16,000.00	16,000.00	.00	100.0
10-47-6010 EDUCATION / MEMBERSHIP	220.00	900.00	2,500.00	1,600.00	36.0
TOTAL MUNICIPAL COURT EXPENDITURES	16,884.16	18,211.26	27,632.62	9,421.36	65.9
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	300.00	1,800.00	1,500.00	16.7
10-48-5001 SOCIAL SECURITY	9.30	18.60	111.60	93.00	16.7
10-48-5003 WORKERS COMPENSATION	17.06	17.06	193.03	175.97	8.8
10-48-5006 MEDICARE	2.18	4.36	26.16	21.80	16.7
10-48-6000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-48-6004 MISCELLANEOUS	98.22	98.22	200.00	101.78	49.1
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	.00	.00	9,000.00	9,000.00	.0
TOTAL EXECUTIVE EXPENDITURES	276.76	438.24	17,330.79	16,892.55	2.5
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	21,279.33	42,474.91	265,000.00	222,525.09	16.0
10-50-5001 SOCIAL SECURITY	1,395.69	2,785.81	17,987.09	15,201.28	15.5
10-50-5002 UNEMPLOYMENT	42.53	84.91	543.48	458.57	15.6
10-50-5003 WORKERS COMPENSATION	34.11	34.11	357.65	323.54	9.5
10-50-5004 HEALTH INSURANCE	5,679.47	5,469.15	76,000.00	70,530.85	7.2
10-50-5005 RETIREMENT EXPENSE	1,231.77	2,457.65	17,275.13	14,817.48	14.2
10-50-5006 MEDICARE	326.41	651.51	4,206.31	3,554.80	15.5
10-50-5011 HRA ACCOUNT	3,369.32	3,369.32	15,000.00	11,630.68	22.5
10-50-6000 TRAVEL	1,017.12	1,271.24	4,000.00	2,728.76	31.8
10-50-6002 POSTAGE	219.00	219.00	1,500.00	1,281.00	14.6
10-50-6003 OFFICE SUPPLIES	271.36	685.40	2,500.00	1,814.60	27.4
10-50-6004 MISCELLANEOUS	1,037.86	2,021.89	20,000.00	17,978.11	10.1
10-50-6005 INSURANCE	.00	3,442.51	14,467.08	11,024.57	23.8
10-50-6007 ADVERTISING & LEGAL NOTICES	45.38	115.66	2,500.00	2,384.34	4.6
10-50-6008 PROFESSIONAL SERVICES	12,339.66	50,675.86	85,464.40	34,788.54	59.3
10-50-6010 EDUCATION/MEMBERSHIPS	750.18	3,852.18	18,617.02	14,764.84	20.7
10-50-6012 DONATIONS	.00	.00	6,500.00	6,500.00	.0
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	2,269.86	2,294.49	7,506.10	5,211.61	30.6
TOTAL ADMINISTRATION EXPENDITURES	51,309.05	121,905.60	561,270.83	439,365.23	21.7
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,862.02	11,570.20	74,207.00	62,636.80	15.6
10-51-5001 SOCIAL SECURITY	388.88	767.56	4,778.41	4,010.85	16.1
10-51-5002 UNEMPLOYMENT	11.72	23.12	144.12	121.00	16.0
10-51-5004 PLANNING BENEFITS	1,747.43	1,788.07	21,000.00	19,211.93	8.5
10-51-5005 RETIREMENT	410.34	809.90	3,543.10	2,733.20	22.9
10-51-5006 MEDICARE	90.94	179.50	1,117.48	937.98	16.1
10-51-6007 ADVERTISING & LEGAL NOTICES	562.50	562.50	1,000.00	437.50	56.3
10-51-6008 PROFESSIONAL SERVICES	412.50	412.50	35,000.00	34,587.50	1.2
10-51-6010 EDUCATION / TRAVEL	679.00	679.00	5,000.00	4,321.00	13.6
10-51-6050 DEVELOPER REVIEW	799.35	799.35	50,000.00	49,200.65	1.6
TOTAL PLANNING EXPENDITURES	10,964.68	17,591.70	195,790.11	178,198.41	9.0
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	385.88	2,299.08	28,362.15	26,063.07	8.1
10-52-6011 COPIER/PRINTER	598.57	1,175.95	4,789.54	3,613.59	24.6
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	984.45	3,475.03	45,651.69	42,176.66	7.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	580.00	4,480.00	3,900.00	13.0
10-53-6005 INSURANCE	.00	3,825.00	21,792.31	17,967.31	17.6
10-53-6006 REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	977.23	1,818.52	8,987.76	7,169.24	20.2
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	1,267.23	6,223.52	123,760.07	117,536.55	5.0
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	40,693.64	79,689.04	685,850.00	606,160.96	11.6
10-54-5001 SOCIAL SECURITY	3,683.47	7,251.92	40,410.13	33,158.21	18.0
10-54-5002 UNEMPLOYMENT	114.56	225.55	1,252.16	1,026.61	18.0
10-54-5003 WORKERS COMPENSATION	1,296.18	1,495.46	14,227.01	12,731.55	10.5
10-54-5004 HEALTH INSURANCE	12,444.11	12,742.44	136,200.00	123,457.56	9.4
10-54-5005 PENSION EXPENSE	2,121.71	4,171.63	25,683.44	21,511.81	16.2
10-54-5006 MEDICARE	861.48	1,696.05	9,450.86	7,754.81	18.0
10-54-5007 PUBLIC SAFETY OVERTIME	4,069.03	6,334.05	30,000.00	23,665.95	21.1
10-54-5008 PART-TIME WAGES	2,213.75	5,513.75	8,000.00	2,486.25	68.9
10-54-5009 AIRPORT SECURITY WAGES	10,312.50	21,257.50	70,000.00	48,742.50	30.4
10-54-6002 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003 OFFICE SUPPLIES	4.99	4.99	1,500.00	1,495.01	.3
10-54-6005 INSURANCE	.00	13,387.50	72,459.45	59,071.95	18.5
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	35.75	3,366.15	25,000.00	21,633.85	13.5
10-54-6009 VEHICLE EXPENSE	1,950.40	2,553.67	24,000.00	21,446.33	10.6
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	2,802.74	5,761.74	34,500.00	28,738.26	16.7
10-54-6011 COPIER/PRINTER	51.15	22.38	1,200.00	1,177.62	1.9
10-54-6012 ANIMAL CONTROL	.00	.00	2,500.00	2,500.00	.0
10-54-6013 UNIFORMS	697.49	697.49	8,000.00	7,302.51	8.7
10-54-6014 GENERAL OPERATING EXPENSE	448.90	1,773.50	7,500.00	5,726.50	23.7
10-54-6015 BUILDING	1,160.74	2,507.98	15,000.00	12,492.02	16.7
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	1,842.96	1,922.96	29,800.00	27,877.04	6.5
10-54-7000 UTILITIES	1,512.85	2,491.12	10,829.79	8,338.67	23.0
10-54-7001 TELEPHONE	2,398.39	2,835.87	12,087.21	9,251.34	23.5
10-54-7002 SOLAR PERFORMANCE CONTRACT	24,334.83	24,334.83	25,810.00	1,475.17	94.3
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	64.52	16,394.12	18,330.00	1,935.88	89.4
10-54-8600 POLICE EQUIPMENT	1,071.00	2,206.00	25,500.00	23,294.00	8.7
10-54-9000 EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	3,333.34	20,000.00	16,666.66	16.7
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	.00	107,270.00	107,270.00	.0
TOTAL POLICE DEPT EXPENDITURES	117,853.81	223,971.03	1,491,360.05	1,267,389.02	15.0
<u>ECON DEVELOPMENT EXPENDITURES</u>					
10-55-6004 MISCELLANEOUS	.00	(10.00)	.00	10.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	.00	(10.00)	.00	10.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,713.30	53,032.59	312,000.00	258,967.41	17.0
10-56-5001 SOCIAL SECURITY	1,936.88	3,871.51	23,028.25	19,156.74	16.8
10-56-5002 UNEMPLOYMENT	59.12	118.19	702.47	584.28	16.8
10-56-5003 WORKERS COMPENSATION	716.31	716.31	7,844.47	7,128.16	9.1
10-56-5004 HEALTH INSURANCE	8,607.33	8,783.20	103,000.00	94,216.80	8.5
10-56-5005 PENSION EXPENSE	1,680.90	3,357.91	20,175.14	16,817.23	16.6
10-56-5006 MEDICARE	452.98	905.44	5,385.32	4,479.88	16.8
10-56-5007 STREETS OVERTIME	2,845.71	6,053.42	29,507.00	23,453.58	20.5
10-56-5008 SEASONAL AND PT WAGES	.00	.00	25,420.00	25,420.00	.0
10-56-6003 OFFICE SUPPLIES	107.02	156.99	2,000.00	1,843.01	7.9
10-56-6005 INSURANCE	.00	4,207.50	23,721.83	19,514.33	17.7
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	2,861.24	7,172.73	206,495.00	199,322.27	3.5
10-56-6008 PROFESSIONAL SERVICES	15,924.75	17,604.75	50,000.00	32,395.25	35.2
10-56-6009 VEHICLE EXPENSE & FUEL	2,936.74	2,834.74	20,000.00	17,165.26	14.2
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-6014 GENERAL OPERATING EXPENSE	453.10	1,287.53	21,500.00	20,212.47	6.0
10-56-6015 TOOLS	1,693.92	1,693.92	6,000.00	4,306.08	28.2
10-56-6017 SNOW REMOVAL	13,561.95	20,989.55	37,000.00	16,010.45	56.7
10-56-6018 STREET MAINTENANCE	2,879.55	2,428.52	30,000.00	27,571.48	8.1
10-56-6022 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
10-56-6024 STREET SIGNS	151.74	151.74	15,000.00	14,848.26	1.0
10-56-7000 UTILITIES	8,571.20	10,124.40	4,281.99	(5,842.41)	236.4
10-56-7001 TELEPHONE	540.22	540.22	.00	(540.22)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	12,833.34	77,000.00	64,166.66	16.7
TOTAL STREETS DEPT EXPENDITURES	99,110.63	158,864.50	1,025,061.47	866,196.97	15.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,401.33	14,732.82	120,000.00	105,267.18	12.3
10-58-5001 SOCIAL SECURITY	576.13	1,152.88	10,570.71	9,417.83	10.9
10-58-5002 UNEMPLOYMENT	17.61	35.27	327.50	292.23	10.8
10-58-5003 WORKERS COMPENSATION	306.99	306.99	3,218.87	2,911.88	9.5
10-58-5004 HEALTH INSURANCE	3,178.53	3,247.49	38,000.00	34,752.51	8.6
10-58-5005 PENSION EXPENSE	482.37	965.67	6,785.52	5,819.85	14.2
10-58-5006 MEDICARE	134.75	269.63	2,472.09	2,202.46	10.9
10-58-5007 PARKS OVERTIME	772.80	2,051.72	10,777.61	8,725.89	19.0
10-58-5008 SEASONAL AND PT WAGES	635.93	844.43	38,000.00	37,155.57	2.2
10-58-6005 INSURANCE	.00	4,207.50	23,952.13	19,744.63	17.6
10-58-6006 REPAIRS & MAINTENANCE	1,740.55	2,740.55	26,000.00	23,259.45	10.5
10-58-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-58-6009 VEHICLE EXPENSE	1,013.03	1,013.03	7,000.00	5,986.97	14.5
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	195.00	2,000.00	1,805.00	9.8
10-58-6020 PARKS OPERATING COSTS	2,102.69	2,299.33	7,720.00	5,420.67	29.8
10-58-6023 TREES	1,599.52	1,699.52	75,000.00	73,300.48	2.3
10-58-6500 FIELDS & TURF MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
10-58-7000 UTILITIES	3,250.36	6,281.68	45,892.65	39,610.97	13.7
10-58-7500 TRAILS	988.32	988.32	1,500.00	511.68	65.9
10-58-7800 EQUIPMENT EXPENSE	.00	185.90	500.00	314.10	37.2
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	2,500.00	15,000.00	12,500.00	16.7
TOTAL PARKS DEPT EXPENDITURES	25,450.91	45,717.73	467,217.08	421,499.35	9.8
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	108.00	21,052.63	20,944.63	.5
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	108.00	21,052.63	20,944.63	.5
<u>CONTINGENCY EXPENDITURES</u>					
10-60-9020 ENTERPRISE FUND TRANSFER	8,333.33	16,666.66	.00	(16,666.66)	.0
TOTAL CONTINGENCY EXPENDITURES	8,333.33	16,666.66	.00	(16,666.66)	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	20,267.75	40,535.50	243,213.00	202,677.50	16.7
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	11,216.53	22,433.06	134,598.37	112,165.31	16.7
10-70-4000 TRANSFER TO CIP	33,333.33	66,666.66	400,000.00	333,333.34	16.7
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	250.00	1,500.00	1,250.00	16.7
TOTAL TRANSFER EXPENDITURES	64,942.61	129,885.22	779,311.37	649,426.15	16.7
TOTAL FUND EXPENDITURES	408,551.52	756,873.60	4,891,143.83	4,134,270.23	15.5
NET REVENUE OVER EXPENDITURES	344,038.13	329,360.74	(383,649.58)	(713,010.32)	85.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	(	24,851.26)
11-125000	GRANTS RECEIVABLE		13,171.89
			<u>13,171.89</u>
	TOTAL ASSETS		<u>(11,679.37)</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-220100	ACCOUNTS PAYABLE		344.45
			<u>344.45</u>
	TOTAL LIABILITIES		344.45
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	(	12,180.61)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		156.79
			<u>156.79</u>
	BALANCE - CURRENT DATE		156.79
			<u>156.79</u>
	TOTAL FUND EQUITY		<u>(12,023.82)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(11,679.37)</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	.00	.00	1,500.00	1,500.00	.0
11-36-4052 ECONOMIC DEV. GRANT REVENUE	.00	.00	10,000.00	10,000.00	.0
11-36-4061 ECONOMIC DEV. DONATIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL ECONOMIC DEV. FUND REVENUE	.00	.00	31,500.00	31,500.00	.0
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	11,216.53	22,433.06	134,598.37	112,165.31	16.7
TOTAL TRANSFERS	11,216.53	22,433.06	134,598.37	112,165.31	16.7
TOTAL FUND REVENUE	11,216.53	22,433.06	166,098.37	143,665.31	13.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,931.02	5,785.10	37,103.00	31,317.90	15.6
11-55-5001 SOCIAL SECURITY	194.46	383.80	9,678.00	9,294.20	4.0
11-55-5002 UNEMPLOYMENT	5.88	11.60	294.00	282.40	4.0
11-55-5005 PENSION EXPENSE	205.18	404.98	10,212.00	9,807.02	4.0
11-55-5006 MEDICARE	45.46	89.74	2,262.00	2,172.26	4.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
11-55-6008 PROFESSIONAL SERVICES	2,000.00	2,000.00	24,000.00	22,000.00	8.3
11-55-6010 EDUCATION/MEMBERSHIP	860.00	1,270.00	1,200.00	(70.00)	105.8
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	.00	12,162.15	50,000.00	37,837.85	24.3
11-55-7000 UTILITIES	84.45	168.90	.00	(168.90)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	6,326.45	22,276.27	166,349.00	144,072.73	13.4
TOTAL FUND EXPENDITURES	6,326.45	22,276.27	166,349.00	144,072.73	13.4
NET REVENUE OVER EXPENDITURES	4,890.08	156.79	(250.63)	(407.42)	62.6

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(162,364.48)	
12-124500	DUE FROM OTHER GOVERNMENTS	143,892.24	
	TOTAL ASSETS		(18,472.24)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	52,181.36	
12-222000	WAGES PAYABLE	11,984.98	
12-230700	DUE TO OTHER FUNDS	22,852.38	
	TOTAL LIABILITIES		87,018.72

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(121,032.07)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	15,541.11	
	BALANCE - CURRENT DATE	15,541.11	
	TOTAL FUND EQUITY		(105,490.96)
	TOTAL LIABILITIES AND EQUITY		(18,472.24)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	66,981.59	143,892.22	613,518.60	469,626.38	23.5
12-36-4036 REREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044 RECREATION PROGRAMS REVENUE	2,452.76	3,764.76	44,444.44	40,679.68	8.5
12-36-4045 REC EVENTS REVENUE	1,666.00	3,666.00	.00	(3,666.00)	.0
12-36-4048 PARK FACILITIES	600.00	740.00	10,000.00	9,260.00	7.4
12-36-4053 OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
TOTAL RECREATION & PARKS REVENUE	71,700.35	152,062.98	677,163.04	525,100.06	22.5
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	.00	5,957.60	.00	(5,957.60)	.0
12-37-4023 CHILD CARE FEES	.00	60.00	.00	(60.00)	.0
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	53.00	44,210.53	44,157.53	.1
12-37-4043 EVENT REVENUE NON HAYDEN CNTR	.00	.00	5,555.56	5,555.56	.0
12-37-4044 ART PROGRAM REVENUES	3,544.50	16,145.77	55,000.00	38,854.23	29.4
12-37-4045 ART EVENT REVENUES	1,035.99	1,350.99	12,500.00	11,149.01	10.8
12-37-4048 HAYDEN CENTER FACILITY FEES	2,675.50	5,420.00	29,000.00	23,580.00	18.7
12-37-4050 MISCELLANEOUS	540.17	856.83	2,500.00	1,643.17	34.3
TOTAL HAYDEN CENTER REVENUE	7,796.16	29,844.19	148,766.09	118,921.90	20.1
<u>FITNESS REVENUE</u>					
12-38-4010 FITNESS MEMBERSHIP	8,673.43	19,932.83	117,478.96	97,546.13	17.0
12-38-4036 FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044 FITNESS PROGRAMS	302.00	342.00	12,000.00	11,658.00	2.9
12-38-4045 PERSONAL/NUTRITION TRAINING	.00	1,407.00	5,000.00	3,593.00	28.1
12-38-4050 FITNESS SPECIAL EVENTS	.00	.00	11,500.00	11,500.00	.0
TOTAL FITNESS REVENUE	8,975.43	21,681.83	150,978.96	129,297.13	14.4
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	20,267.75	40,535.50	243,213.00	202,677.50	16.7
TOTAL TRANSFERS	20,267.75	40,535.50	243,213.00	202,677.50	16.7
TOTAL FUND REVENUE	108,739.69	244,124.50	1,220,121.09	975,996.59	20.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,685.54	7,371.08	47,912.00	40,540.92	15.4
12-57-5001 SOCIAL SECURITY	244.50	489.00	3,545.49	3,056.49	13.8
12-57-5002 UNEMPLOYMENT	7.38	14.76	143.74	128.98	10.3
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	516.00	910.33	394.33	56.7
12-57-5006 MEDICARE	57.18	114.36	442.89	328.53	25.8
12-57-5008 SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	98.63	98.63	2,000.00	1,901.37	4.9
12-57-6020 PARKS & RECREATION OPERATING C	91.91	91.91	2,000.00	1,908.09	4.6
12-57-6022 PARKS & RECREATION PROGRAMS	857.99	879.86	21,052.63	20,172.77	4.2
12-57-6023 PARKS & RECREATION EVENTS	(154.73)	2,573.28	18,947.37	16,374.09	13.6
TOTAL RECREATION PROGRAM EXPENSE	5,146.40	12,148.88	107,187.63	95,038.75	11.3
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	21,575.52	38,099.19	261,425.00	223,325.81	14.6
12-59-5001 SOCIAL SECURITY	1,488.69	2,649.78	16,390.07	13,740.29	16.2
12-59-5002 UNEMPLOYMENT	45.23	80.47	513.48	433.01	15.7
12-59-5003 WORKERS COMPENSATION	477.53	477.53	5,265.25	4,787.72	9.1
12-59-5004 HEALTH INSURANCE	9,800.45	9,800.45	108,000.00	98,199.55	9.1
12-59-5005 PENSION EXPENSE	1,399.59	2,511.54	14,580.14	12,068.60	17.2
12-59-5006 MEDICARE	348.16	619.70	3,832.62	3,212.92	16.2
12-59-5007 HAYDEN CENTER OVERTIME	469.21	746.88	187.23	(559.65)	398.9
12-59-5008 SEASONAL EMPLOYEE WAGES	567.39	1,381.66	15,739.01	14,357.35	8.8
12-59-6002 POSTAGE	.00	.00	400.00	400.00	.0
12-59-6003 OFFICE SUPPLIES	.00	21.49	3,571.00	3,549.51	.6
12-59-6004 MISCELLANEOUS	632.92	632.92	2,000.00	1,367.08	31.7
12-59-6005 INSURANCE	.00	3,060.02	11,388.00	8,327.98	26.9
12-59-6006 REPAIRS & MAINTENANCE	813.55	5,191.06	23,000.00	17,808.94	22.6
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	4,416.40	5,486.80	27,500.00	22,013.20	20.0
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	21.00	2,500.00	2,479.00	.8
12-59-6013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	2,291.51	7,632.48	21,167.14	13,534.66	36.1
12-59-6024 COMPUTERS & IT	2,089.54	2,089.54	2,000.00	(89.54)	104.5
12-59-7000 UTILITIES	12,629.09	19,108.92	54,783.67	35,674.75	34.9
12-59-7001 TELEPHONE	827.39	1,052.01	3,813.00	2,760.99	27.6
12-59-7010 SOLAR CONTRACT - PRINCIPAL	45,473.34	45,473.34	42,451.00	(3,022.34)	107.1
12-59-7015 SOLAR CONTRACT - INTEREST	3,267.67	3,267.67	5,481.00	2,213.33	59.6
TOTAL HAYDEN CENTER EXPENDITURES	108,613.18	149,404.45	631,737.61	482,333.16	23.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,986.30	11,972.60	74,511.00	62,538.40	16.1
12-60-5001 SOCIAL SECURITY	397.14	794.28	4,816.30	4,022.02	16.5
12-60-5002 UNEMPLOYMENT	11.98	23.96	284.04	260.08	8.4
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	1,997.03	1,997.03	29,400.00	27,402.97	6.8
12-60-5005 PENSION EXPENSE	419.04	838.08	4,982.55	4,144.47	16.8
12-60-5006 MEDICARE	92.88	185.76	1,415.71	1,229.95	13.1
12-60-5008 SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-6003 ARTS PROGRAMS SUPPLIES	902.98	2,200.03	17,450.00	15,249.97	12.6
12-60-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,000.00	2,000.00	.0
12-60-6018 TOWN EVENTS	.00	.00	4,500.00	4,500.00	.0
12-60-6019 HAYDEN CENTER EVENTS	.00	.00	10,000.00	10,000.00	.0
12-60-6022 CREATIVE ARTS PROGRAMS	495.95	7,120.95	50,000.00	42,879.05	14.2
12-60-6023 CREATIVE ARTS EVENTS	755.90	1,633.26	24,000.00	22,366.74	6.8
TOTAL CREATIVE ARTS EXPENDITURES	11,059.20	26,765.95	235,692.58	208,926.63	11.4
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	7,200.84	14,231.44	92,000.00	77,768.56	15.5
12-61-5001 SOCIAL SECURITY	682.61	1,312.69	8,903.04	7,590.35	14.7
12-61-5002 UNEMPLOYMENT	21.01	40.35	229.97	189.62	17.6
12-61-5004 HEALTH INSURANCE	.00	.00	29,400.00	29,400.00	.0
12-61-5005 PENSION EXPENSE	504.06	996.20	6,167.59	5,171.39	16.2
12-61-5006 MEDICARE	159.68	307.08	1,993.99	1,686.91	15.4
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	3,305.00	5,945.00	44,965.93	39,020.93	13.2
12-61-6003 FITNESS PROGRAMS SUPPLIES	150.00	225.99	5,000.00	4,774.01	4.5
12-61-6004 FITNESS EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
12-61-6005 FITNESS REPAIRS & MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	203.70	2,500.00	2,296.30	8.2
12-61-6022 FITNESS PROGRAMS	.00	.00	5,000.00	5,000.00	.0
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	12,023.20	23,262.45	227,360.52	204,098.07	10.2
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	17,001.66	102,010.00	85,008.34	16.7
TOTAL TRANSFER EXPENDITURES	8,500.83	17,001.66	102,010.00	85,008.34	16.7
TOTAL FUND EXPENDITURES	145,342.81	228,583.39	1,303,988.34	1,075,404.95	17.5
NET REVENUE OVER EXPENDITURES	(36,603.12)	15,541.11	(83,867.25)	(99,408.36)	18.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	941,271.93	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	215,062.36	
	TOTAL ASSETS		1,809,617.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
	TOTAL LIABILITIES		653,282.81
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	917,041.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	239,293.21	
	BALANCE - CURRENT DATE	239,293.21	
	TOTAL FUND EQUITY		1,156,334.29
	TOTAL LIABILITIES AND EQUITY		1,809,617.10

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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	216,333.45	220,828.15	653,282.81	432,454.66	33.8
TOTAL PROPERTY TAX REVENUE	216,333.45	220,828.15	653,282.81	432,454.66	33.8
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	3,052.84	6,127.22	26,643.57	20,516.35	23.0
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,052.84	6,127.22	26,643.57	20,516.35	23.0
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	2.80	2.80	319.76	316.96	.9
TOTAL MISCELLANEOUS REVENUES	2.80	2.80	319.76	316.96	.9
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	8,500.83	17,001.66	100,000.00	82,998.34	17.0
TOTAL TRANSFERS	8,500.83	17,001.66	100,000.00	82,998.34	17.0
TOTAL FUND REVENUE	227,889.92	243,959.83	780,246.14	536,286.31	31.3

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	4,326.73	4,416.62	13,066.00	8,649.38	33.8
30-61-8002	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	.00	.00	94,249.00	94,249.00	.0
30-61-8004	.00	.00	57,770.00	57,770.00	.0
30-61-8005	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	4,326.73	4,666.62	423,405.00	418,738.38	1.1
TOTAL FUND EXPENDITURES	4,326.73	4,666.62	423,405.00	418,738.38	1.1
NET REVENUE OVER EXPENDITURES	223,563.19	239,293.21	356,841.14	117,547.93	67.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	226,001.86	
40-124700	DUE FROM OTHER FUND	579,841.07	
40-125000	GRANTS RECEIVABLE	780,615.28	
	TOTAL ASSETS		1,586,458.21
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-220100	ACCOUNTS PAYABLE	221,619.67	
40-230400	RETAINAGE PAYABLE	27,751.38	
40-230500	DEFERRED GRANT REVENUE	27,896.10	
40-230700	DUE TO OTHER FUNDS	752,313.92	
	TOTAL LIABILITIES		1,029,581.07
<u>FUND EQUITY</u>			
40-280000	FUND BALANCE - UNRESTRICTED	499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	57,057.41	
	BALANCE - CURRENT DATE		57,057.41
	TOTAL FUND EQUITY		556,877.14
	TOTAL LIABILITIES AND EQUITY		1,586,458.21

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	33,333.33	66,666.66	458,630.00	391,963.34	14.5
TOTAL TRANSFER	33,333.33	66,666.66	458,630.00	391,963.34	14.5
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL GRANT & BOND REVENUES	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL FUND REVENUE	33,333.33	66,666.66	3,508,630.00	3,441,963.34	1.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	(1,004.00)	5,228.00	1,400,000.00	1,394,772.00	.4
TOTAL PW CAPITAL OUTLAY EXPENSE	(1,004.00)	5,228.00	1,400,000.00	1,394,772.00	.4
<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000 SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
TOTAL SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	4,381.25	4,381.25	2,300,000.00	2,295,618.75	.2
TOTAL TOWN IMPR CAPITAL PROJECTS	4,381.25	4,381.25	2,300,000.00	2,295,618.75	.2
TOTAL FUND EXPENDITURES	3,377.25	9,609.25	4,300,000.00	4,290,390.75	.2
NET REVENUE OVER EXPENDITURES	29,956.08	57,057.41	(791,370.00)	(848,427.41)	7.2

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

FEBRUARY 28, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,026,226.08	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	(341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	193,718.67	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,891,140.37	
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	(150,870.78)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		<u>14,991,792.04</u>

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE	106,776.30	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,924.04	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	215,893.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	771,459.44	
51-230650	CRWPDA 2014 NOTE PAYABLE	404,246.51	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	191,375.12	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		1,916,801.30

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,790,163.39	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>49,827.35</u>	
	BALANCE - CURRENT DATE	<u>49,827.35</u>	
	TOTAL FUND EQUITY		<u>13,074,990.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,991,792.04</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT	
<u>GEOTHERMAL INCOME</u>						
51-36-4100	GEOTHERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEOTHERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEOTHERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	TOTAL GEOTHERMAL INCOME	.00	.00	26,580.00	26,580.00	.0
<u>WATER INCOME</u>						
51-37-4100	WATER BASE FEE	64,731.28	129,456.34	786,062.56	656,606.22	16.5
51-37-4101	METERED USER FEE	27,112.67	60,026.20	411,497.32	351,471.12	14.6
51-37-4400	OTHER INCOME	1,738.13	2,402.77	10,000.00	7,597.23	24.0
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	.00	.00	101,032.99	101,032.99	.0
	TOTAL WATER INCOME	93,582.08	191,885.31	1,349,829.98	1,157,944.67	14.2
<u>SEWER INCOME</u>						
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,176.90	56,390.75	337,989.87	281,599.12	16.7
51-38-4101	METERED USER FEE	20,016.66	40,519.08	239,371.29	198,852.21	16.9
51-38-4400	OTHER INCOME	.00	.00	400.00	400.00	.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	16,666.66	.00	(16,666.66)	.0
51-38-4500	TAP FEES	.00	.00	93,519.59	93,519.59	.0
	TOTAL SEWER INCOME	56,526.89	113,576.49	672,280.75	558,704.26	16.9
<u>REFUSE INCOME</u>						
51-39-4000	REFUSE COLLECTION	30,797.88	58,975.42	353,477.89	294,502.47	16.7
	TOTAL REFUSE INCOME	30,797.88	58,975.42	353,477.89	294,502.47	16.7
	TOTAL FUND REVENUE	180,906.85	364,437.22	2,402,168.62	2,037,731.40	15.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	14,683.06	29,231.19	188,000.00	158,768.81	15.6
51-67-5001 SOCIAL SECURITY	1,062.24	2,129.96	12,665.43	10,535.47	16.8
51-67-5002 UNEMPLOYMENT	32.33	64.82	384.52	319.70	16.9
51-67-5003 WORKERS COMPENSATION	272.88	272.88	2,861.21	2,588.33	9.5
51-67-5004 HEALTH INSURANCE	5,285.98	5,406.53	62,275.00	56,868.47	8.7
51-67-5005 PENSION EXPENSE	974.69	1,949.33	11,999.91	10,050.58	16.2
51-67-5006 MEDICARE	248.45	498.16	2,962.16	2,464.00	16.8
51-67-5007 WATER OVERTIME	1,474.91	3,173.45	17,183.70	14,010.25	18.5
51-67-6003 OFFICE SUPPLIES	113.60	141.07	2,800.00	2,658.93	5.0
51-67-6005 INSURANCE	.00	4,207.50	23,721.83	19,514.33	17.7
51-67-6006 REPAIRS & MAINTENANCE	109.14	2,109.14	4,000.00	1,890.86	52.7
51-67-6008 PROFESSIONAL SERVICES	5,340.74	5,340.74	5,000.00	(340.74)	106.8
51-67-6009 VEHICLE EXPENSE	223.81	223.81	2,500.00	2,276.19	9.0
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	405.00	3,000.00	2,595.00	13.5
51-67-6016 TESTING	2,016.79	2,016.79	7,056.32	5,039.53	28.6
51-67-6102 SERVICE FUND	1,666.67	3,333.34	20,000.00	16,666.66	16.7
51-67-6103 BULK WATER PROCESSING FEES	125.36	275.60	1,368.42	1,092.82	20.1
51-67-7001 TELEPHONE	225.90	225.90	2,045.72	1,819.82	11.0
TOTAL WATER OPERATING EXPENSES	33,856.55	61,005.21	369,824.22	308,819.01	16.5
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	179.76	4,579.76	15,000.00	10,420.24	30.5
51-68-6008 PROFESSIONAL SERVICES	2,338.00	4,676.00	28,056.00	23,380.00	16.7
51-68-6100 LAB EQUIPMENT	.00	1,662.60	2,500.00	837.40	66.5
51-68-6101 BUILDING MAINTENANCE	.00	202.24	2,300.00	2,097.76	8.8
51-68-6103 CHEMICALS	412.30	412.30	35,953.61	35,541.31	1.2
51-68-7000 TREATMENT PLANT UTILITIES	3,536.76	6,467.06	31,051.17	24,584.11	20.8
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES	6,466.82	17,999.96	144,860.78	126,860.82	12.4
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	37.97	37.97	500.00	462.03	7.6
51-69-7000 GOLDEN MEADOWS UTILITIES	1,014.10	1,806.91	12,540.67	10,733.76	14.4
TOTAL GOLDEN MEADOWS PUMPING STATION	1,052.07	1,844.88	13,040.67	11,195.79	14.2
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	.00	1,500.00	1,500.00	.0
51-70-7000 HOSP HILL UTILITIES	1,037.17	2,011.42	10,212.24	8,200.82	19.7
TOTAL HOSPITAL HILL WATER TANK/PUMP	1,037.17	2,011.42	11,712.24	9,700.82	17.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200 METER REPAIR	.00	.00	5,000.00	5,000.00	.0
51-71-6201 INVENTORY	.00	.00	40,000.00	40,000.00	.0
51-71-6205 BACKFLOW TESTING	.00	.00	5,000.00	5,000.00	.0
51-71-7000 KEY PUMP UTILITIES	594.79	737.43	5,665.89	4,928.46	13.0
	594.79	737.43	55,665.89	54,928.46	1.3
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006 REPAIRS & MAINT.	.00	.00	1,500.00	1,500.00	.0
51-72-6008 PROFESSIONAL SERVICES	283.50	283.50	7,677.25	7,393.75	3.7
51-72-9200 WATER STORAGE	.00	.00	49,037.90	49,037.90	.0
	283.50	283.50	58,215.15	57,931.65	.5
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300 DISTRIBUTION REPAIR	3,848.24	9,946.54	30,000.00	20,053.46	33.2
51-73-6301 SAND & GRAVEL	.00	.00	1,000.00	1,000.00	.0
	3,848.24	9,946.54	31,000.00	21,053.46	32.1
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000 PRINCIPAL & INTEREST	.00	.00	102,898.09	102,898.09	.0
	.00	.00	102,898.09	102,898.09	.0
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000 SALARIES & WAGES	7,930.41	15,871.34	110,558.89	94,687.55	14.4
51-75-5001 SOCIAL SECURITY	518.11	1,036.92	7,277.73	6,240.81	14.3
51-75-5002 UNEMPLOYMENT	15.87	31.75	221.33	189.58	14.4
51-75-5003 WORKERS COMPENSATION	34.11	34.11	357.65	323.54	9.5
51-75-5004 HEALTH INSURANCE	2,027.32	2,086.10	25,000.00	22,913.90	8.3
51-75-5005 PENSION EXPENSE	426.25	853.24	6,827.50	5,974.26	12.5
51-75-5006 MEDICARE	121.18	242.52	1,702.38	1,459.86	14.3
51-75-6003 OFFICE SUPPLIES	.00	190.05	.00	(190.05)	.0
51-75-6008 PROFESSIONAL SERVICES	1,495.46	1,889.86	14,847.00	12,957.14	12.7
	12,568.71	22,235.89	166,792.48	144,556.59	13.3
<u>SENECA HILL EXPENSES</u>					
51-76-6006 SENECA HILL REPAIR & MAINT.	.00	.00	1,000.00	1,000.00	.0
51-76-7000 SENECA HILL UTILITIES	265.36	471.43	2,792.93	2,321.50	16.9
	265.36	471.43	3,792.93	3,321.50	12.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	13,254.58	26,391.42	170,000.00	143,608.58	15.5
51-77-5001 SOCIAL SECURITY	963.06	1,933.43	11,524.54	9,591.11	16.8
51-77-5002 UNEMPLOYMENT	29.27	58.76	349.94	291.18	16.8
51-77-5003 WORKERS COMPENSATION	170.55	170.55	1,788.26	1,617.71	9.5
51-77-5004 HEALTH INSURANCE	4,327.15	4,423.81	52,407.00	47,983.19	8.4
51-77-5005 PENSION EXPENSE	885.99	1,771.90	10,916.30	9,144.40	16.2
51-77-5006 MEDICARE	225.21	452.15	2,695.12	2,242.97	16.8
51-77-5007 SEWER OVERTIME	1,392.88	3,021.12	17,489.10	14,467.98	17.3
51-77-6003 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-77-6005 INSURANCE	.00	1,912.50	8,222.76	6,310.26	23.3
51-77-6006 REPAIRS & MAINTENANCE	.00	1,000.00	1,643.11	643.11	60.9
51-77-6008 PROFESSIONAL SERVICES	4,200.00	4,200.00	5,150.00	950.00	81.6
51-77-6009 VEHICLE EXPENSE	175.16	175.16	2,742.38	2,567.22	6.4
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	85.00	1,326.13	1,241.13	6.4
51-77-6016 TESTING	192.00	192.00	1,072.92	880.92	17.9
51-77-6102 SERVICE FUND	3,333.33	6,666.66	40,000.00	33,333.34	16.7
51-77-7001 TELEPHONE	216.08	216.08	1,966.28	1,750.20	11.0
TOTAL SEWER OPERATING EXPENSES	29,365.26	52,670.54	329,393.84	276,723.30	16.0
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	121.41	2,280.39	25,725.00	23,444.61	8.9
51-78-6008 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100 LAB EQUIPMENT	.00	1,820.38	3,166.26	1,345.88	57.5
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	120.00	1,621.70	8,208.46	6,586.76	19.8
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	4,555.21	7,639.45	36,961.75	29,322.30	20.7
51-78-7001 SOLAR PERFORMANCE CONTRACT	49,407.09	49,407.09	50,291.00	883.91	98.2
TOTAL WASTEWATER TRMT PLANT EXPENS	54,203.71	62,769.01	134,052.47	71,283.46	46.8
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	299.99	299.99	.00	(299.99)	.0
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	239.61	413.61	2,690.47	2,276.86	15.4
TOTAL WASHINGTON STREET LIFT STATION	539.60	713.60	3,040.47	2,326.87	23.5
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	40.04	367.29	8,500.00	8,132.71	4.3
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302 COLLECTION SYSTEM INSPECTION	.00	.00	15,000.00	15,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	40.04	367.29	26,100.00	25,732.71	1.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>						
51-81-6006	REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-81-7000	UTILITIES	501.94	856.01	4,893.08	4,037.07	17.5
	TOTAL AIRPORT LIFT STATION	501.94	856.01	6,893.08	6,037.07	12.4
<u>DRY CREEK LIFT STATION</u>						
51-82-6006	REPAIRS AND MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-82-7000	UTILITIES	307.99	533.19	3,218.25	2,685.06	16.6
	TOTAL DRY CREEK LIFT STATION	307.99	533.19	4,718.25	4,185.06	11.3
<u>WESTEND/PRECISION LIFT STATION</u>						
51-83-6006	REPAIRS & MAINTENANCE	.00	988.62	450.00	(538.62)	219.7
51-83-7000	WEST END - UTILITIES	267.92	477.83	2,773.60	2,295.77	17.2
	TOTAL WESTEND/PRECISION LIFT STATION	267.92	1,466.45	3,223.60	1,757.15	45.5
<u>SEWER DEBT SERVICE EXPENSES</u>						
51-84-8000	PRINCIPAL & INTEREST	.00	.00	26,331.00	26,331.00	.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	.00	26,331.00	26,331.00	.0
<u>SEWER ADMINISTRATION EXPENSES</u>						
51-85-5000	ADMINISTRATION SALARY	6,908.26	13,816.52	110,558.89	96,742.37	12.5
51-85-5001	SOCIAL SECURITY	450.32	900.64	7,278.21	6,377.57	12.4
51-85-5002	UNEMPLOYMENT	13.82	27.64	221.18	193.54	12.5
51-85-5003	WORKERS COMPENSATION	34.11	34.11	357.66	323.55	9.5
51-85-5004	HEALTH INSURANCE	2,074.51	2,133.29	25,000.00	22,866.71	8.5
51-85-5005	PENSION EXPENSE	354.70	709.40	6,515.51	5,806.11	10.9
51-85-5006	MEDICARE	105.32	210.64	1,702.00	1,491.36	12.4
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,495.46	1,889.86	14,847.00	12,957.14	12.7
	TOTAL SEWER ADMINISTRATION EXPENSE	11,436.50	19,722.10	166,580.45	146,858.35	11.8
<u>CONTINGENCY TRANSFERS RESERVES</u>						
51-86-9100	TRANSFER TO OTHER FUNDS	.00	.00	58,630.00	58,630.00	.0
	TOTAL CONTINGENCY TRANSFERS RESER	.00	.00	58,630.00	58,630.00	.0
<u>REFUSE EXPENSE</u>						
51-87-6008	CONTRACT PAYMENT	58,975.42	58,975.42	336,948.69	277,973.27	17.5
	TOTAL REFUSE EXPENSE	58,975.42	58,975.42	336,948.69	277,973.27	17.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	215,611.59	314,609.87	2,053,714.30	1,739,104.43	15.3
NET REVENUE OVER EXPENDITURES	(34,704.74)	49,827.35	348,454.32	298,626.97	14.3

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	177,360.15	
	TOTAL ASSETS		177,360.15
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
52-220100	ACCOUNTS PAYABLE	17,002.00	
	TOTAL LIABILITIES		17,002.00
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(103,290.32)	
	BALANCE - CURRENT DATE	(103,290.32)	
	TOTAL FUND EQUITY		160,358.15
	TOTAL LIABILITIES AND EQUITY		177,360.15

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	.00	.00	85,000.00	85,000.00	.0
52-30-4454 POLICE EQUIPMENT LEASE	1,666.67	3,333.34	20,000.00	16,666.66	16.7
52-30-4456 STREETS EQUIPMENT LEASE	6,416.67	12,833.34	77,000.00	64,166.66	16.7
52-30-4458 PARKS EQUIPMENT LEASE	1,250.00	2,500.00	15,000.00	12,500.00	16.7
52-30-4460 WATER EQUIPMENT LEASE	1,666.67	3,333.34	20,000.00	16,666.66	16.7
52-30-4461 SEWER EQUIPMENT LEASE	3,333.33	6,666.66	.00	(6,666.66)	.0
52-30-4500 SALE OF EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	28,666.68	297,000.00	268,333.32	9.7
TOTAL FUND REVENUE	14,333.34	28,666.68	297,000.00	268,333.32	9.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6054 PD EQUIP REPLACEMENT	.00	.00	75,000.00	75,000.00	.0
52-40-6058 PARKS EQUIP REPLACEMENT	.00	31,957.00	32,000.00	43.00	99.9
52-40-9000 EQUIPMENT REPLACEMENT	17,002.00	100,000.00	100,000.00	.00	100.0
52-40-9025 LEASE-PURCHASE	.00	.00	143,800.00	143,800.00	.0
TOTAL INTERGOVERNMENTAL EXPENDITUR	17,002.00	131,957.00	350,800.00	218,843.00	37.6
TOTAL FUND EXPENDITURES	17,002.00	131,957.00	350,800.00	218,843.00	37.6
NET REVENUE OVER EXPENDITURES	(2,668.66)	(103,290.32)	(53,800.00)	49,490.32	(192.0)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	<u>87,947.03</u>	
	TOTAL ASSETS		<u>87,947.03</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	<u>87,947.03</u>	
	TOTAL FUND EQUITY		<u>87,947.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>87,947.03</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	.00	.00	24,242.42	24,242.42	.0
TOTAL LOTTERY REVENUES	.00	.00	24,242.42	24,242.42	.0
TOTAL FUND REVENUE	.00	.00	24,492.42	24,492.42	.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	.00	5,000.00	5,000.00	.0
TOTAL CONSERV. TRUST FUND EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	19,492.42	19,492.42	.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

HERITAGE CENTER FUND

<u>ASSETS</u>			
66-100000	CASH IN COMBINED CASH FUND		10.08
	TOTAL ASSETS		10.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
66-220100	40 CHARACTERS	(31.69)	
66-222000	WAGES PAYABLE	1,667.97	
66-230700	DUE TO OTHER FUNDS	183.49	
	TOTAL LIABILITIES		1,819.77
<u>FUND EQUITY</u>			
66-280000	FUND BALANCE - UNRESTRICTED	(1,819.77)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10.08	
	BALANCE - CURRENT DATE		10.08
	TOTAL FUND EQUITY		(1,809.69)
	TOTAL LIABILITIES AND EQUITY		10.08

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HERITAGE CENTER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MUSEUM EXPENSES</u>						
66-40-5000	SALARIES & WAGES	(2,513.20)	.00	.00	.00	.0
66-40-5001	FICA - MUSEUM SHARE	(155.82)	.00	.00	.00	.0
66-40-5002	UNEMPLOYMENT	(5.04)	(.02)	.00	.02	.0
66-40-5003	WORKERS COMPENSATION	(10.06)	(10.06)	.00	10.06	.0
66-40-5006	MEDICARE/FICA	(36.44)	.00	.00	.00	.0
	TOTAL MUSEUM EXPENSES	(2,720.56)	(10.08)	.00	10.08	.0
	TOTAL FUND EXPENDITURES	(2,720.56)	(10.08)	.00	10.08	.0
	NET REVENUE OVER EXPENDITURES	<u>2,720.56</u>	<u>10.08</u>	<u>.00</u>	<u>(10.08)</u>	<u>.0</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

CLIMATE ACTION FUND

<u>ASSETS</u>			
70-100000	CASH IN COMBINED CASH FUND	(	16,695.00)
70-100300	CASH IN BANK - MVB		500.00
70-123000	ACCOUNTS RECEIVABLE		80,000.00
			80,500.00
	TOTAL ASSETS		63,805.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
70-230700	DUE TO OTHER FUNDS		64,843.28
			64,843.28
	TOTAL LIABILITIES		64,843.28
<u>FUND EQUITY</u>			
70-280000	FUND BALANCE - UNRESTRICTED		15,646.72
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	16,685.00)
	BALANCE - CURRENT DATE	(	16,685.00)
	TOTAL FUND EQUITY		(1,038.28)
	TOTAL LIABILITIES AND EQUITY		63,805.00

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	.00	.00	172,000.00	172,000.00	.0
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
TOTAL CLIMATE ACTION FUND	.00	.00	278,666.00	278,666.00	.0
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	250.00	1,500.00	1,250.00	16.7
TOTAL TRANSFERS	125.00	250.00	1,500.00	1,250.00	16.7
TOTAL FUND REVENUE	125.00	250.00	280,166.00	279,916.00	.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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	(10.00)	500.00	510.00	(2.0)
70-55-6008 PROFESSIONAL SERVICES	16,945.00	16,945.00	165,000.00	148,055.00	10.3
70-55-6010 EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	106,666.00	106,666.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	<u>16,945.00</u>	<u>16,935.00</u>	<u>275,866.00</u>	<u>258,931.00</u>	<u>6.1</u>
TOTAL FUND EXPENDITURES	<u>16,945.00</u>	<u>16,935.00</u>	<u>275,866.00</u>	<u>258,931.00</u>	<u>6.1</u>
NET REVENUE OVER EXPENDITURES	<u>(16,820.00)</u>	<u>(16,685.00)</u>	<u>4,300.00</u>	<u>20,985.00</u>	<u>(388.0)</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 FEBRUARY 28, 2025

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND		861,632.62
	TOTAL ASSETS		<u>861,632.62</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED		405,377.78
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>456,254.84</u>	
	BALANCE - CURRENT DATE		<u>456,254.84</u>
	TOTAL FUND EQUITY		<u>861,632.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>861,632.62</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061 OPIOID SETTLEMENT COLLABORAT	46,655.62	462,597.25	378,000.00	(84,597.25)	122.4
72-36-4062 OPIOID FUND OTHER REVENUE	5,032.59	5,032.59	.00	(5,032.59)	.0
TOTAL OPIOID COLLABORATIVE FUND	51,688.21	467,629.84	378,000.00	(89,629.84)	123.7
TOTAL FUND REVENUE	51,688.21	467,629.84	378,000.00	(89,629.84)	123.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	5,625.00	11,375.00	150,000.00	138,625.00	7.6
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	19,000.00	19,000.00	.0
72-55-6015 MARKETING	.00	.00	247,396.00	247,396.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>5,625.00</u>	<u>11,375.00</u>	<u>416,396.00</u>	<u>405,021.00</u>	<u>2.7</u>
TOTAL FUND EXPENDITURES	<u>5,625.00</u>	<u>11,375.00</u>	<u>416,396.00</u>	<u>405,021.00</u>	<u>2.7</u>
NET REVENUE OVER EXPENDITURES	<u>46,063.21</u>	<u>456,254.84</u>	<u>(38,396.00)</u>	<u>(494,650.84)</u>	<u>1188.3</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

NORTHWEST GID

<u>ASSETS</u>			
74-100000	CASH IN COMBINED CASH FUND	970,105.41	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		970,655.01
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
74-230510	DEFERRED PROPERTY TAXES	49.60	
74-230700	DUE TO OTHER FUNDS	579,841.07	
	TOTAL LIABILITIES		579,890.67
<u>FUND EQUITY</u>			
74-280000	FUND BALANCE - UNRESTRICTED	380,163.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,600.39	
	BALANCE - CURRENT DATE	10,600.39	
	TOTAL FUND EQUITY		390,764.34
	TOTAL LIABILITIES AND EQUITY		970,655.01

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>GID REVENUE</u>					
74-36-4032 INTEREST INCOME	3,115.24	3,115.24	.00	(3,115.24)	.0
74-36-4052 OPERATION MILL LEVY	.00	.00	50.00	50.00	.0
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
TOTAL GID REVENUE	3,115.24	3,115.24	150.00	(2,965.24)	2076.8
TOTAL FUND REVENUE	3,115.24	3,115.24	150.00	(2,965.24)	2076.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004 MISCELLANEOUS	(1,916.59)	(7,485.15)	.00	7,485.15	.0
74-55-7000 UTILITIES	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 55	(1,916.59)	(7,485.15)	200,000.00	207,485.15	(3.7)
<u>GID EXPENDITURES</u>					
74-60-6052 CONSTRUCTION MANAGEMENT	.00	.00	50,000.00	50,000.00	.0
74-60-8006 DEBT SERVICE INTEREST	.00	.00	111,020.00	111,020.00	.0
TOTAL GID EXPENDITURES	.00	.00	161,020.00	161,020.00	.0
TOTAL FUND EXPENDITURES	(1,916.59)	(7,485.15)	361,020.00	368,505.15	(2.1)
NET REVENUE OVER EXPENDITURES	<u>5,031.83</u>	<u>10,600.39</u>	<u>(360,870.00)</u>	<u>(371,470.39)</u>	<u>2.9</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

HOUSING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
FEBRUARY 28, 2025

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	400,000.04	
	TOTAL ASSETS		400,000.04
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
80-280000	FUND BALANCE - UNRESTRICTED	400,000.04	
	TOTAL FUND EQUITY		400,000.04
	TOTAL LIABILITIES AND EQUITY		400,000.04

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	353,928.94
01-100400	CASH IN MONEY MARKET - MVB	2,384,246.11
01-100550	CASH IN HRA - MVB	40,097.40
01-100625	CASH IN MERCHANT ACCOUNT - MVB	93,180.94
01-100650	XPRESS DEPOSIT ACCOUNT	43,884.03
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
01-109000	CASH IN MONEY MARKET - YVB	500.18
		2,926,605.13
	TOTAL COMBINED CASH	2,926,605.13
01-110000	CASH IN MONEY MARKET - YVB	300,362.69
01-111000	CASH IN CHECKING - YVB	500.00
01-112000	CASH IN MONEY MARKET - YVB	281,222.43
01-113000	CASH IN MONEY MARKET - YVB	688,998.12
01-114000	CASH IN MONEY MARKET - YVB	1,334,328.28
01-117500	UTILITY CASH CLEARING ACCOUNT	(282.48)
01-100000	CASH ALLOCATED TO OTHER FUNDS	(5,531,734.17)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,021,083.98
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(6,609.29)
12	ALLOCATION TO RECREATION FUND	(204,397.25)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,164,835.12
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	40,015.81
51	ALLOCATION TO ENTERPRISE FUND	1,065,778.94
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	92,802.49
64	ALLOCATION TO CONSERVATION TRUST FUND	93,843.16
66	ALLOCATION TO HERITAGE CENTER FUND	15.11
70	ALLOCATION TO CLIMATE ACTION FUND	54,066.00
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	835,122.40
74	ALLOCATION TO NORTHWEST GID	975,677.66
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
		5,531,734.17
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,531,734.17
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(5,531,734.17)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MARCH 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,021,083.98	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	87,949.34	
10-124500	DUE FROM OTHER GOVERNMENTS	1,334,035.15	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,657,370.94

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	77,169.87	
10-222002	PENSION PAYABLE	(2,209.96)	
10-222003	FICA PAYABLE	13,803.48	
10-222004	FEDERAL WITHHOLDING PAYABLE	98,647.54	
10-222005	COSIT PAYABLE	(88.51)	
10-222007	MEDICARE PAYABLE	3,228.22	
10-222008	SUTA PAYABLE	4,057.77	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-240000	ZONING & SUB. FEES PAYABLE	16,438.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	67,095.49	
	TOTAL LIABILITIES		1,369,226.16

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,403,573.08	
10-281000	FUND BALANCE - RESTRICTED	408,804.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	475,767.70	
	BALANCE - CURRENT DATE	475,767.70	
	TOTAL FUND EQUITY		2,288,144.78
	TOTAL LIABILITIES AND EQUITY		3,657,370.94

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	84,224.93	446,056.15	1,057,256.00	611,199.85	42.2
10-31-4002 SALES TAX	288,082.17	864,420.84	2,298,234.34	1,433,813.50	37.6
10-31-4003 CIGARETTE TAX	182.87	331.46	2,265.36	1,933.90	14.6
10-31-4004 FRANCHISE TAX	8,146.09	16,046.18	114,647.26	98,601.08	14.0
10-31-4006 BUILDING MATERIAL USE TAX	280.00	4,991.08	100,000.00	95,008.92	5.0
10-31-4007 LODGING TAX	857.42	1,804.76	3,000.00	1,195.24	60.2
10-31-4008 CAR RENTAL TAX	76,993.68	154,305.72	351,458.11	197,152.39	43.9
TOTAL TAXES REVENUE	458,767.16	1,487,956.19	3,926,861.07	2,438,904.88	37.9
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	2,000.00	3,000.00	3,000.00	.00	100.0
10-32-4005 LIQUOR LICENSE	25.00	878.75	2,431.25	1,552.50	36.1
10-32-4006 SALES TAX APP. FEES	75.00	1,050.00	1,575.00	525.00	66.7
10-32-4008 ANIMAL LICENSES	13.00	24.00	657.14	633.14	3.7
10-32-4010 OTHER LICENSES & PERMITS	135.00	135.00	2,200.00	2,065.00	6.1
TOTAL LICENSES AND PERMITS REVENUE	2,248.00	5,087.75	9,863.39	4,775.64	51.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	5,422.57	15,337.84	52,107.46	36,769.62	29.4
10-33-4011 MOTOR VEHICLE REG FEE	612.19	1,228.35	7,764.54	6,536.19	15.8
10-33-4012 HIGHWAY USERS TAX	6,228.77	12,399.39	68,961.22	56,561.83	18.0
10-33-4013 TOWN ROAD & BRIDGE	.00	.00	9,412.00	9,412.00	.0
10-33-4015 SEVERANCE TAX	.00	.00	64,748.39	64,748.39	.0
10-33-4016 MINERAL LEASE	.00	.00	11,290.34	11,290.34	.0
TOTAL INTERGOVERNMENTAL REVENUE	12,263.53	28,965.58	214,283.95	185,318.37	13.5
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	50.00	185.00	2,500.00	2,315.00	7.4
10-34-4019 ZONING & SUBDIVISION FEES	260.00	1,455.00	25,000.00	23,545.00	5.8
10-34-4020 ZONING & SUBDIVISION DEV REIMB	.00	.00	25,000.00	25,000.00	.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	.00	14.00	100.00	86.00	14.0
10-34-4024 MISCELLANEOUS PD CHARGES	31.00	81.00	1,000.00	919.00	8.1
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	2.03	292.86	15,000.00	14,707.14	2.0
TOTAL CHARGES FOR SERVICES	343.03	2,027.86	68,710.00	66,682.14	3.0

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4026 COURT SURCHARGE	1,845.00	2,790.47	.00	(2,790.47)	.0
10-35-4027 DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028 TRAFFIC FINES	10,945.56	29,902.56	86,787.55	56,884.99	34.5
10-35-4029 NON-TRAFFIC FINES	.00	.00	500.00	500.00	.0
TOTAL COURT FINES & FORFEITURES	12,790.56	32,693.03	87,787.55	55,094.52	37.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	2,206.10	5,866.20	20,000.00	14,133.80	29.3
10-36-4031 PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032 INTEREST INCOME	3,504.26	9,085.37	87,288.29	78,202.92	10.4
10-36-4034 CC & PAPERLESS BILLING FEES	(3,690.54)	(3,690.54)	.00	3,690.54	.0
10-36-4036 GRANTS REVENUE	.00	.00	20,000.00	20,000.00	.0
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	24,600.00	31,275.00	70,000.00	38,725.00	44.7
TOTAL MISCELLANEOUS REVENUE	26,619.82	42,536.03	199,988.29	157,452.26	21.3
TOTAL FUND REVENUE	513,032.10	1,599,266.44	4,507,494.25	2,908,227.81	35.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	1,875.00	7,500.00	5,625.00	25.0
10-46-5001 SOCIAL SECURITY	38.75	116.25	465.00	348.75	25.0
10-46-5003 WORKERS COMPENSATION	38.07	72.18	386.00	313.82	18.7
10-46-5004 HEALTH INSURANCE	1,931.48	4,826.82	35,000.00	30,173.18	13.8
10-46-5006 MEDICARE	9.06	27.18	109.00	81.82	24.9
10-46-6002 AUDIT	1,500.00	1,500.00	37,500.00	36,000.00	4.0
10-46-6004 MISCELLANEOUS	90.87	215.39	1,500.00	1,284.61	14.4
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	838.54	2,663.54	7,000.00	4,336.46	38.1
10-46-6012 TREASURER FEE EXP.	1,768.66	9,369.18	21,145.12	11,775.94	44.3
TOTAL LEGISLATIVE EXPENDITURES	6,840.43	20,665.54	130,705.12	110,039.58	15.8
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	1,800.00	7,416.00	5,616.00	24.3
10-47-5001 SOCIAL SECURITY	37.20	111.60	558.00	446.40	20.0
10-47-5002 UNEMPLOYMENT	1.20	3.60	18.00	14.40	20.0
10-47-5003 WORKERS COMPENSATION	19.04	36.10	210.12	174.02	17.2
10-47-5006 MEDICARE	8.70	26.10	130.50	104.40	20.0
10-47-6000 TRAVEL	.00	.00	600.00	600.00	.0
10-47-6003 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	16,000.00	16,000.00	.00	100.0
10-47-6010 EDUCATION / MEMBERSHIP	.00	900.00	2,500.00	1,600.00	36.0
TOTAL MUNICIPAL COURT EXPENDITURES	666.14	18,877.40	27,632.62	8,755.22	68.3
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	450.00	1,800.00	1,350.00	25.0
10-48-5001 SOCIAL SECURITY	9.30	27.90	111.60	83.70	25.0
10-48-5003 WORKERS COMPENSATION	19.04	36.10	193.03	156.93	18.7
10-48-5006 MEDICARE	2.18	6.54	26.16	19.62	25.0
10-48-6000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-48-6004 MISCELLANEOUS	49.11	147.33	200.00	52.67	73.7
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	.00	.00	9,000.00	9,000.00	.0
TOTAL EXECUTIVE EXPENDITURES	229.63	667.87	17,330.79	16,662.92	3.9
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	20,785.84	63,260.75	265,000.00	201,739.25	23.9
10-50-5001 SOCIAL SECURITY	1,362.95	4,148.76	17,987.09	13,838.33	23.1
10-50-5002 UNEMPLOYMENT	41.55	126.46	543.48	417.02	23.3
10-50-5003 WORKERS COMPENSATION	38.07	72.18	357.65	285.47	20.2
10-50-5004 HEALTH INSURANCE	11,961.22	17,430.37	76,000.00	58,569.63	22.9
10-50-5005 RETIREMENT EXPENSE	1,197.23	3,654.88	17,275.13	13,620.25	21.2
10-50-5006 MEDICARE	318.75	970.26	4,206.31	3,236.05	23.1
10-50-5011 HRA ACCOUNT	.00	3,369.32	15,000.00	11,630.68	22.5
10-50-6000 TRAVEL	(168.68)	1,102.56	4,000.00	2,897.44	27.6
10-50-6002 POSTAGE	.00	219.00	1,500.00	1,281.00	14.6
10-50-6003 OFFICE SUPPLIES	201.88	887.28	2,500.00	1,612.72	35.5
10-50-6004 MISCELLANEOUS	1,083.10	3,104.99	20,000.00	16,895.01	15.5
10-50-6005 INSURANCE	3,179.28	6,621.79	14,467.08	7,845.29	45.8
10-50-6007 ADVERTISING & LEGAL NOTICES	22.13	137.79	2,500.00	2,362.21	5.5
10-50-6008 PROFESSIONAL SERVICES	11,814.22	62,490.08	85,464.40	22,974.32	73.1
10-50-6010 EDUCATION/MEMBERSHIPS	410.00	4,262.18	18,617.02	14,354.84	22.9
10-50-6012 DONATIONS	.00	.00	6,500.00	6,500.00	.0
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	238.53	2,533.02	7,506.10	4,973.08	33.8
TOTAL ADMINISTRATION EXPENDITURES	52,486.07	174,391.67	561,270.83	386,879.16	31.1
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,862.02	17,432.22	74,207.00	56,774.78	23.5
10-51-5001 SOCIAL SECURITY	388.88	1,156.44	4,778.41	3,621.97	24.2
10-51-5002 UNEMPLOYMENT	11.72	34.84	144.12	109.28	24.2
10-51-5004 PLANNING BENEFITS	3,456.26	5,244.33	21,000.00	15,755.67	25.0
10-51-5005 RETIREMENT	410.34	1,220.24	3,543.10	2,322.86	34.4
10-51-5006 MEDICARE	90.94	270.44	1,117.48	847.04	24.2
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	562.50	1,000.00	437.50	56.3
10-51-6008 PROFESSIONAL SERVICES	56.50	469.00	35,000.00	34,531.00	1.3
10-51-6010 EDUCATION / TRAVEL	107.63	786.63	5,000.00	4,213.37	15.7
10-51-6050 DEVELOPER REVIEW	350.00	1,149.35	50,000.00	48,850.65	2.3
TOTAL PLANNING EXPENDITURES	10,734.29	28,325.99	195,790.11	167,464.12	14.5
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	419.48	2,718.56	28,362.15	25,643.59	9.6
10-52-6011 COPIER/PRINTER	268.00	1,443.95	4,789.54	3,345.59	30.2
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	687.48	4,162.51	45,651.69	41,489.18	9.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	870.00	4,480.00	3,610.00	19.4
10-53-6005 INSURANCE	3,532.52	7,357.52	21,792.31	14,434.79	33.8
10-53-6006 REPAIRS & MAINTENANCE	83.32	83.32	1,000.00	916.68	8.3
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	616.08	2,434.60	8,987.76	6,553.16	27.1
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	4,521.92	10,745.44	123,760.07	113,014.63	8.7
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	43,073.08	122,762.12	685,850.00	563,087.88	17.9
10-54-5001 SOCIAL SECURITY	3,410.63	10,662.55	40,410.13	29,747.58	26.4
10-54-5002 UNEMPLOYMENT	105.34	330.89	1,252.16	921.27	26.4
10-54-5003 WORKERS COMPENSATION	1,446.66	2,942.12	14,227.01	11,284.89	20.7
10-54-5004 HEALTH INSURANCE	26,676.89	39,419.33	136,200.00	96,780.67	28.9
10-54-5005 PENSION EXPENSE	2,347.28	6,518.91	25,683.44	19,164.53	25.4
10-54-5006 MEDICARE	797.64	2,493.69	9,450.86	6,957.17	26.4
10-54-5007 PUBLIC SAFETY OVERTIME	610.73	6,944.78	30,000.00	23,055.22	23.2
10-54-5008 PART-TIME WAGES	343.75	5,857.50	8,000.00	2,142.50	73.2
10-54-5009 AIRPORT SECURITY WAGES	8,635.00	29,892.50	70,000.00	40,107.50	42.7
10-54-6002 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003 OFFICE SUPPLIES	79.68	84.67	1,500.00	1,415.33	5.6
10-54-6005 INSURANCE	12,523.83	25,911.33	72,459.45	46,548.12	35.8
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	239.36	3,605.51	25,000.00	21,394.49	14.4
10-54-6009 VEHICLE EXPENSE	1,018.63	3,572.30	24,000.00	20,427.70	14.9
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	2,968.70	8,730.44	34,500.00	25,769.56	25.3
10-54-6011 COPIER/PRINTER	30.53	52.91	1,200.00	1,147.09	4.4
10-54-6012 ANIMAL CONTROL	.00	.00	2,500.00	2,500.00	.0
10-54-6013 UNIFORMS	147.95	845.44	8,000.00	7,154.56	10.6
10-54-6014 GENERAL OPERATING EXPENSE	275.82	2,049.32	7,500.00	5,450.68	27.3
10-54-6015 BUILDING	381.04	2,889.02	15,000.00	12,110.98	19.3
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	3,499.83	5,422.79	29,800.00	24,377.21	18.2
10-54-7000 UTILITIES	454.50	2,945.62	10,829.79	7,884.17	27.2
10-54-7001 TELEPHONE	1,157.92	3,993.79	12,087.21	8,093.42	33.0
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	24,334.83	25,810.00	1,475.17	94.3
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	1,450.00	17,844.12	18,330.00	485.88	97.4
10-54-8600 POLICE EQUIPMENT	.00	2,206.00	25,500.00	23,294.00	8.7
10-54-9000 EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	5,000.01	20,000.00	14,999.99	25.0
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	.00	107,270.00	107,270.00	.0
TOTAL POLICE DEPT EXPENDITURES	113,341.46	337,312.49	1,491,360.05	1,154,047.56	22.6
<u>ECON DEVELOPMENT EXPENDITURES</u>					
10-55-6004 MISCELLANEOUS	.00	(10.00)	.00	10.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	.00	(10.00)	.00	10.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,293.11	79,325.70	312,000.00	232,674.30	25.4
10-56-5001 SOCIAL SECURITY	1,767.49	5,639.00	23,028.25	17,389.25	24.5
10-56-5002 UNEMPLOYMENT	53.68	171.87	702.47	530.60	24.5
10-56-5003 WORKERS COMPENSATION	799.47	1,515.78	7,844.47	6,328.69	19.3
10-56-5004 HEALTH INSURANCE	17,047.72	25,830.92	103,000.00	77,169.08	25.1
10-56-5005 PENSION EXPENSE	1,681.47	5,039.38	20,175.14	15,135.76	25.0
10-56-5006 MEDICARE	413.35	1,318.79	5,385.32	4,066.53	24.5
10-56-5007 STREETS OVERTIME	533.28	6,586.70	29,507.00	22,920.30	22.3
10-56-5008 SEASONAL AND PT WAGES	.00	.00	25,420.00	25,420.00	.0
10-56-6003 OFFICE SUPPLIES	.00	156.99	2,000.00	1,843.01	7.9
10-56-6005 INSURANCE	3,885.77	8,093.27	23,721.83	15,628.56	34.1
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	587.08	7,759.81	206,495.00	198,735.19	3.8
10-56-6008 PROFESSIONAL SERVICES	24.28	17,629.03	50,000.00	32,370.97	35.3
10-56-6009 VEHICLE EXPENSE & FUEL	688.80	3,523.54	20,000.00	16,476.46	17.6
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	2,050.00	2,050.00	3,000.00	950.00	68.3
10-56-6014 GENERAL OPERATING EXPENSE	29.02	1,316.55	21,500.00	20,183.45	6.1
10-56-6015 TOOLS	50.47	1,744.39	6,000.00	4,255.61	29.1
10-56-6017 SNOW REMOVAL	3,047.54	24,037.09	37,000.00	12,962.91	65.0
10-56-6018 STREET MAINTENANCE	2,475.59	4,904.11	30,000.00	25,095.89	16.4
10-56-6022 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
10-56-6024 STREET SIGNS	.00	151.74	15,000.00	14,848.26	1.0
10-56-7000 UTILITIES	4,381.23	14,505.63	4,281.99	(10,223.64)	338.8
10-56-7001 TELEPHONE	183.67	723.89	.00	(723.89)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	19,250.01	77,000.00	57,749.99	25.0
TOTAL STREETS DEPT EXPENDITURES	72,409.69	231,274.19	1,025,061.47	793,787.28	22.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,322.71	22,055.53	120,000.00	97,944.47	18.4
10-58-5001 SOCIAL SECURITY	583.32	1,736.20	10,570.71	8,834.51	16.4
10-58-5002 UNEMPLOYMENT	17.86	53.13	327.50	274.37	16.2
10-58-5003 WORKERS COMPENSATION	342.63	649.62	3,218.87	2,569.25	20.2
10-58-5004 HEALTH INSURANCE	6,295.79	9,543.28	38,000.00	28,456.72	25.1
10-58-5005 PENSION EXPENSE	483.59	1,449.26	6,785.52	5,336.26	21.4
10-58-5006 MEDICARE	136.46	406.09	2,472.09	2,066.00	16.4
10-58-5007 PARKS OVERTIME	366.45	2,418.17	10,777.61	8,359.44	22.4
10-58-5008 SEASONAL AND PT WAGES	1,235.36	2,079.79	38,000.00	35,920.21	5.5
10-58-6005 INSURANCE	3,885.77	8,093.27	23,952.13	15,858.86	33.8
10-58-6006 REPAIRS & MAINTENANCE	473.99	3,214.54	26,000.00	22,785.46	12.4
10-58-6008 PROFESSIONAL SERVICES	279.00	279.00	2,500.00	2,221.00	11.2
10-58-6009 VEHICLE EXPENSE	619.62	1,632.65	7,000.00	5,367.35	23.3
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,000.00	1,195.00	2,000.00	805.00	59.8
10-58-6020 PARKS OPERATING COSTS	573.43	2,872.76	7,720.00	4,847.24	37.2
10-58-6023 TREES	5,060.31	6,759.83	75,000.00	68,240.17	9.0
10-58-6500 FIELDS & TURF MAINTENANCE	15.98	15.98	30,000.00	29,984.02	.1
10-58-7000 UTILITIES	1,396.41	7,678.09	45,892.65	38,214.56	16.7
10-58-7500 TRAILS	93.41	1,081.73	1,500.00	418.27	72.1
10-58-7800 EQUIPMENT EXPENSE	.00	185.90	500.00	314.10	37.2
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL PARKS DEPT EXPENDITURES	31,432.09	77,149.82	467,217.08	390,067.26	16.5
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	108.00	21,052.63	20,944.63	.5
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	108.00	21,052.63	20,944.63	.5
<u>CONTINGENCY EXPENDITURES</u>					
10-60-9020 ENTERPRISE FUND TRANSFER	8,333.33	24,999.99	.00	(24,999.99)	.0
TOTAL CONTINGENCY EXPENDITURES	8,333.33	24,999.99	.00	(24,999.99)	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	20,267.75	60,803.25	243,213.00	182,409.75	25.0
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	11,216.53	33,649.59	134,598.37	100,948.78	25.0
10-70-4000 TRANSFER TO CIP	33,333.33	99,999.99	400,000.00	300,000.01	25.0
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	375.00	1,500.00	1,125.00	25.0
TOTAL TRANSFER EXPENDITURES	64,942.61	194,827.83	779,311.37	584,483.54	25.0
TOTAL FUND EXPENDITURES	366,625.14	1,123,498.74	4,891,143.83	3,767,645.09	23.0
NET REVENUE OVER EXPENDITURES	146,406.96	475,767.70	(383,649.58)	(859,417.28)	124.0

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
11-100000	CASH IN COMBINED CASH FUND	(	6,609.29)
11-125000	GRANTS RECEIVABLE		13,171.89
			13,171.89
	TOTAL ASSETS		6,562.60
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
11-220100	ACCOUNTS PAYABLE		123.30
			123.30
	TOTAL LIABILITIES		123.30
<u>FUND EQUITY</u>			
11-280000	FUND BALANCE - UNRESTRICTED	(	12,180.61)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		18,619.91
			18,619.91
	BALANCE - CURRENT DATE		18,619.91
	TOTAL FUND EQUITY		6,439.30
	TOTAL LIABILITIES AND EQUITY		6,562.60

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	3,171.89	3,171.89	1,500.00	(1,671.89)	211.5
11-36-4052 ECONOMIC DEV. GRANT REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
11-36-4061 ECONOMIC DEV. DONATIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL ECONOMIC DEV. FUND REVENUE	13,171.89	13,171.89	31,500.00	18,328.11	41.8
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	11,216.53	33,649.59	134,598.37	100,948.78	25.0
TOTAL TRANSFERS	11,216.53	33,649.59	134,598.37	100,948.78	25.0
TOTAL FUND REVENUE	24,388.42	46,821.48	166,098.37	119,276.89	28.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,931.02	8,716.12	37,103.00	28,386.88	23.5
11-55-5001 SOCIAL SECURITY	194.46	578.26	9,678.00	9,099.74	6.0
11-55-5002 UNEMPLOYMENT	5.88	17.48	294.00	276.52	6.0
11-55-5005 PENSION EXPENSE	205.18	610.16	10,212.00	9,601.84	6.0
11-55-5006 MEDICARE	45.46	135.20	2,262.00	2,126.80	6.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	13.30	13.30	500.00	486.70	2.7
11-55-6008 PROFESSIONAL SERVICES	2,420.00	4,420.00	24,000.00	19,580.00	18.4
11-55-6010 EDUCATION/MEMBERSHIP	110.00	1,380.00	1,200.00	(180.00)	115.0
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	.00	12,162.15	50,000.00	37,837.85	24.3
11-55-7000 UTILITIES	.00	168.90	.00	(168.90)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	<u>5,925.30</u>	<u>28,201.57</u>	<u>166,349.00</u>	<u>138,147.43</u>	<u>17.0</u>
TOTAL FUND EXPENDITURES	<u>5,925.30</u>	<u>28,201.57</u>	<u>166,349.00</u>	<u>138,147.43</u>	<u>17.0</u>
NET REVENUE OVER EXPENDITURES	<u>18,463.12</u>	<u>18,619.91</u>	<u>(250.63)</u>	<u>(18,870.54)</u>	<u>7429.2</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(204,397.25)	
12-124500	DUE FROM OTHER GOVERNMENTS	138,981.61	
	TOTAL ASSETS		(65,415.64)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	14,617.10	
12-222000	WAGES PAYABLE	11,984.98	
12-230700	DUE TO OTHER FUNDS	22,852.38	
	TOTAL LIABILITIES		49,454.46

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(121,032.07)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,161.97	
	BALANCE - CURRENT DATE	6,161.97	
	TOTAL FUND EQUITY		(114,870.10)
	TOTAL LIABILITIES AND EQUITY		(65,415.64)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	72,000.00	215,892.22	613,518.60	397,626.38	35.2
12-36-4036 REREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044 RECREATION PROGRAMS REVENUE	230.85	3,995.61	44,444.44	40,448.83	9.0
12-36-4045 REC EVENTS REVENUE	.00	3,666.00	.00	(3,666.00)	.0
12-36-4048 PARK FACILITIES	.00	740.00	10,000.00	9,260.00	7.4
12-36-4053 OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
TOTAL RECREATION & PARKS REVENUE	72,230.85	224,293.83	677,163.04	452,869.21	33.1
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	.00	5,957.60	.00	(5,957.60)	.0
12-37-4023 CHILD CARE FEES	.00	60.00	.00	(60.00)	.0
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	53.00	44,210.53	44,157.53	.1
12-37-4043 EVENT REVENUE NON HAYDEN CNTR	.00	.00	5,555.56	5,555.56	.0
12-37-4044 ART PROGRAM REVENUES	1,523.93	17,669.70	55,000.00	37,330.30	32.1
12-37-4045 ART EVENT REVENUES	80.00	1,430.99	12,500.00	11,069.01	11.5
12-37-4048 HAYDEN CENTER FACILITY FEES	2,754.00	8,174.00	29,000.00	20,826.00	28.2
12-37-4050 MISCELLANEOUS	503.78	1,360.61	2,500.00	1,139.39	54.4
TOTAL HAYDEN CENTER REVENUE	4,861.71	34,705.90	148,766.09	114,060.19	23.3
<u>FITNESS REVENUE</u>					
12-38-4010 FITNESS MEMBERSHIP	11,880.43	31,813.26	117,478.96	85,665.70	27.1
12-38-4036 FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044 FITNESS PROGRAMS	82.00	424.00	12,000.00	11,576.00	3.5
12-38-4045 PERSONAL/NUTRITION TRAINING	130.00	1,537.00	5,000.00	3,463.00	30.7
12-38-4050 FITNESS SPECIAL EVENTS	.00	.00	11,500.00	11,500.00	.0
TOTAL FITNESS REVENUE	12,092.43	33,774.26	150,978.96	117,204.70	22.4
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	20,267.75	60,803.25	243,213.00	182,409.75	25.0
TOTAL TRANSFERS	20,267.75	60,803.25	243,213.00	182,409.75	25.0
TOTAL FUND REVENUE	109,452.74	353,577.24	1,220,121.09	866,543.85	29.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,685.54	11,056.62	47,912.00	36,855.38	23.1
12-57-5001 SOCIAL SECURITY	244.50	733.50	3,545.49	2,811.99	20.7
12-57-5002 UNEMPLOYMENT	7.38	22.14	143.74	121.60	15.4
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	774.00	910.33	136.33	85.0
12-57-5006 MEDICARE	57.18	171.54	442.89	271.35	38.7
12-57-5008 SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	98.63	2,000.00	1,901.37	4.9
12-57-6020 PARKS & RECREATION OPERATING C	54.42	146.33	2,000.00	1,853.67	7.3
12-57-6022 PARKS & RECREATION PROGRAMS	541.00	1,420.86	21,052.63	19,631.77	6.8
12-57-6023 PARKS & RECREATION EVENTS	675.74	3,249.02	18,947.37	15,698.35	17.2
TOTAL RECREATION PROGRAM EXPENSE	5,523.76	17,672.64	107,187.63	89,514.99	16.5
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	21,864.63	59,963.82	261,425.00	201,461.18	22.9
12-59-5001 SOCIAL SECURITY	1,490.58	4,140.36	16,390.07	12,249.71	25.3
12-59-5002 UNEMPLOYMENT	45.26	125.73	513.48	387.75	24.5
12-59-5003 WORKERS COMPENSATION	532.97	1,010.50	5,265.25	4,254.75	19.2
12-59-5004 HEALTH INSURANCE	25,251.82	35,052.27	108,000.00	72,947.73	32.5
12-59-5005 PENSION EXPENSE	1,416.74	3,928.28	14,580.14	10,651.86	26.9
12-59-5006 MEDICARE	348.61	968.31	3,832.62	2,864.31	25.3
12-59-5007 HAYDEN CENTER OVERTIME	.00	746.88	187.23	(559.65)	398.9
12-59-5008 SEASONAL EMPLOYEE WAGES	760.59	2,142.25	15,739.01	13,596.76	13.6
12-59-6002 POSTAGE	9.67	9.67	400.00	390.33	2.4
12-59-6003 OFFICE SUPPLIES	68.76	90.25	3,571.00	3,480.75	2.5
12-59-6004 MISCELLANEOUS	335.83	968.75	2,000.00	1,031.25	48.4
12-59-6005 INSURANCE	2,826.04	5,886.06	11,388.00	5,501.94	51.7
12-59-6006 REPAIRS & MAINTENANCE	447.90	5,638.96	23,000.00	17,361.04	24.5
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	5,430.90	10,917.70	27,500.00	16,582.30	39.7
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	21.00	2,500.00	2,479.00	.8
12-59-6013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	5,249.65	12,882.13	21,167.14	8,285.01	60.9
12-59-6024 COMPUTERS & IT	1,104.67	3,194.21	2,000.00	(1,194.21)	159.7
12-59-7000 UTILITIES	5,697.80	24,806.72	54,783.67	29,976.95	45.3
12-59-7001 TELEPHONE	468.04	1,520.05	3,813.00	2,292.95	39.9
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	45,473.34	42,451.00	(3,022.34)	107.1
12-59-7015 SOLAR CONTRACT - INTEREST	.00	3,267.67	5,481.00	2,213.33	59.6
TOTAL HAYDEN CENTER EXPENDITURES	73,350.46	222,754.91	631,737.61	408,982.70	35.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,986.30	17,958.90	74,511.00	56,552.10	24.1
12-60-5001 SOCIAL SECURITY	397.14	1,191.42	4,816.30	3,624.88	24.7
12-60-5002 UNEMPLOYMENT	11.98	35.94	284.04	248.10	12.7
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	4,887.06	6,884.09	29,400.00	22,515.91	23.4
12-60-5005 PENSION EXPENSE	419.04	1,257.12	4,982.55	3,725.43	25.2
12-60-5006 MEDICARE	92.88	278.64	1,415.71	1,137.07	19.7
12-60-5008 SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-6003 ARTS PROGRAMS SUPPLIES	.00	2,200.03	17,450.00	15,249.97	12.6
12-60-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	37.94	37.94	2,000.00	1,962.06	1.9
12-60-6018 TOWN EVENTS	.00	.00	4,500.00	4,500.00	.0
12-60-6019 HAYDEN CENTER EVENTS	.00	.00	10,000.00	10,000.00	.0
12-60-6022 CREATIVE ARTS PROGRAMS	6,879.39	14,000.34	50,000.00	35,999.66	28.0
12-60-6023 CREATIVE ARTS EVENTS	43.63	1,676.89	24,000.00	22,323.11	7.0
TOTAL CREATIVE ARTS EXPENDITURES	18,755.36	45,521.31	235,692.58	190,171.27	19.3
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	7,371.08	21,602.52	92,000.00	70,397.48	23.5
12-61-5001 SOCIAL SECURITY	677.79	1,990.48	8,903.04	6,912.56	22.4
12-61-5002 UNEMPLOYMENT	20.83	61.18	229.97	168.79	26.6
12-61-5004 HEALTH INSURANCE	.00	.00	29,400.00	29,400.00	.0
12-61-5005 PENSION EXPENSE	515.98	1,512.18	6,167.59	4,655.41	24.5
12-61-5006 MEDICARE	158.55	465.63	1,993.99	1,528.36	23.4
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	3,045.00	8,990.00	44,965.93	35,975.93	20.0
12-61-6003 FITNESS PROGRAMS SUPPLIES	554.81	780.80	5,000.00	4,219.20	15.6
12-61-6004 FITNESS EQUIPMENT	353.92	353.92	7,000.00	6,646.08	5.1
12-61-6005 FITNESS REPAIRS & MAINTENANCE	3.51	3.51	5,500.00	5,496.49	.1
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	203.70	2,500.00	2,296.30	8.2
12-61-6022 FITNESS PROGRAMS	.00	.00	5,000.00	5,000.00	.0
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	12,701.47	35,963.92	227,360.52	191,396.60	15.8
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	25,502.49	102,010.00	76,507.51	25.0
TOTAL TRANSFER EXPENDITURES	8,500.83	25,502.49	102,010.00	76,507.51	25.0
TOTAL FUND EXPENDITURES	118,831.88	347,415.27	1,303,988.34	956,573.07	26.6
NET REVENUE OVER EXPENDITURES	(9,379.14)	6,161.97	(83,867.25)	(90,029.22)	7.4

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	1,164,835.12	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	53,790.04	
	TOTAL ASSETS		1,871,907.97
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
	TOTAL LIABILITIES		653,282.81
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	917,041.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	301,584.08	
	BALANCE - CURRENT DATE	301,584.08	
	TOTAL FUND EQUITY		1,218,625.16
	TOTAL LIABILITIES AND EQUITY		1,871,907.97

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	51,427.13	272,255.28	653,282.81	381,027.53	41.7
TOTAL PROPERTY TAX REVENUE	51,427.13	272,255.28	653,282.81	381,027.53	41.7
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	3,350.63	9,477.85	26,643.57	17,165.72	35.6
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,350.63	9,477.85	26,643.57	17,165.72	35.6
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	41.82	44.62	319.76	275.14	14.0
TOTAL MISCELLANEOUS REVENUES	41.82	44.62	319.76	275.14	14.0
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	8,500.83	25,502.49	100,000.00	74,497.51	25.5
TOTAL TRANSFERS	8,500.83	25,502.49	100,000.00	74,497.51	25.5
TOTAL FUND REVENUE	63,320.41	307,280.24	780,246.14	472,965.90	39.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	1,029.54	5,446.16	13,066.00	7,619.84	41.7
30-61-8002	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	.00	.00	94,249.00	94,249.00	.0
30-61-8004	.00	.00	57,770.00	57,770.00	.0
30-61-8005	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	1,029.54	5,696.16	423,405.00	417,708.84	1.4
TOTAL FUND EXPENDITURES	1,029.54	5,696.16	423,405.00	417,708.84	1.4
NET REVENUE OVER EXPENDITURES	62,290.87	301,584.08	356,841.14	55,257.06	84.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	40,015.81	
40-124700	DUE FROM OTHER FUND	579,841.07	
40-125000	GRANTS RECEIVABLE	708,038.49	
	TOTAL ASSETS		1,327,895.37
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-230400	RETAINAGE PAYABLE	27,751.38	
40-230500	DEFERRED GRANT REVENUE	27,896.10	
40-230700	DUE TO OTHER FUNDS	752,313.92	
	TOTAL LIABILITIES		807,961.40
<u>FUND EQUITY</u>			
40-280000	FUND BALANCE - UNRESTRICTED	499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	20,114.24	
	BALANCE - CURRENT DATE	20,114.24	
	TOTAL FUND EQUITY		519,933.97
	TOTAL LIABILITIES AND EQUITY		1,327,895.37

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	33,333.33	99,999.99	458,630.00	358,630.01	21.8
TOTAL TRANSFER	33,333.33	99,999.99	458,630.00	358,630.01	21.8
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL GRANT & BOND REVENUES	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL FUND REVENUE	33,333.33	99,999.99	3,508,630.00	3,408,630.01	2.9

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	5,228.00	1,400,000.00	1,394,772.00	.4
TOTAL PW CAPITAL OUTLAY EXPENSE	.00	5,228.00	1,400,000.00	1,394,772.00	.4
<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000 SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
TOTAL SEWER CAPITAL OUTLAY	.00	.00	600,000.00	600,000.00	.0
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	70,276.50	74,657.75	2,300,000.00	2,225,342.25	3.3
TOTAL TOWN IMPR CAPITAL PROJECTS	70,276.50	74,657.75	2,300,000.00	2,225,342.25	3.3
TOTAL FUND EXPENDITURES	70,276.50	79,885.75	4,300,000.00	4,220,114.25	1.9
NET REVENUE OVER EXPENDITURES	(36,943.17)	20,114.24	(791,370.00)	(811,484.24)	2.5

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

MARCH 31, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,065,778.94	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	(341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	182,845.02	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,891,140.37	
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	(150,870.78)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		<u>15,020,471.25</u>

LIABILITIES AND EQUITYLIABILITIES

51-220100	ACCOUNTS PAYABLE	23,443.65	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,924.04	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	215,893.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	771,459.44	
51-230650	CRWPDA 2014 NOTE PAYABLE	404,246.51	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	191,375.12	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		1,833,468.65

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,790,163.39	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>161,839.21</u>	
	BALANCE - CURRENT DATE	<u>161,839.21</u>	
	TOTAL FUND EQUITY		<u>13,187,002.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,020,471.25</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT	
<u>GEOTHERMAL INCOME</u>						
51-36-4100	GEOTHERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEOTHERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEOTHERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	TOTAL GEOTHERMAL INCOME	.00	.00	26,580.00	26,580.00	.0
<u>WATER INCOME</u>						
51-37-4100	WATER BASE FEE	64,725.16	194,181.50	786,062.56	591,881.06	24.7
51-37-4101	METERED USER FEE	28,543.75	88,569.95	411,497.32	322,927.37	21.5
51-37-4400	OTHER INCOME	6,828.86	9,231.63	10,000.00	768.37	92.3
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	20,484.00	20,484.00	101,032.99	80,548.99	20.3
	TOTAL WATER INCOME	120,581.77	312,467.08	1,349,829.98	1,037,362.90	23.2
<u>SEWER INCOME</u>						
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,189.86	84,580.61	337,989.87	253,409.26	25.0
51-38-4101	METERED USER FEE	20,301.11	60,820.19	239,371.29	178,551.10	25.4
51-38-4400	OTHER INCOME	.00	.00	400.00	400.00	.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	24,999.99	.00	(24,999.99)	.0
51-38-4500	TAP FEES	16,556.00	16,556.00	93,519.59	76,963.59	17.7
	TOTAL SEWER INCOME	73,380.30	186,956.79	672,280.75	485,323.96	27.8
<u>REFUSE INCOME</u>						
51-39-4000	REFUSE COLLECTION	28,831.99	87,807.41	353,477.89	265,670.48	24.8
	TOTAL REFUSE INCOME	28,831.99	87,807.41	353,477.89	265,670.48	24.8
	TOTAL FUND REVENUE	222,794.06	587,231.28	2,402,168.62	1,814,937.34	24.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	14,480.32	43,711.51	188,000.00	144,288.49	23.3
51-67-5001 SOCIAL SECURITY	980.75	3,110.71	12,665.43	9,554.72	24.6
51-67-5002 UNEMPLOYMENT	29.68	94.50	384.52	290.02	24.6
51-67-5003 WORKERS COMPENSATION	304.56	577.44	2,861.21	2,283.77	20.2
51-67-5004 HEALTH INSURANCE	10,415.03	15,821.56	62,275.00	46,453.44	25.4
51-67-5005 PENSION EXPENSE	975.08	2,924.41	11,999.91	9,075.50	24.4
51-67-5006 MEDICARE	229.37	727.53	2,962.16	2,234.63	24.6
51-67-5007 WATER OVERTIME	363.35	3,536.80	17,183.70	13,646.90	20.6
51-67-6003 OFFICE SUPPLIES	.00	141.07	2,800.00	2,658.93	5.0
51-67-6005 INSURANCE	3,885.77	8,093.27	23,721.83	15,628.56	34.1
51-67-6006 REPAIRS & MAINTENANCE	461.00	2,570.14	4,000.00	1,429.86	64.3
51-67-6008 PROFESSIONAL SERVICES	.00	5,340.74	5,000.00	(340.74)	106.8
51-67-6009 VEHICLE EXPENSE	304.64	528.45	2,500.00	1,971.55	21.1
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,606.00	2,011.00	3,000.00	989.00	67.0
51-67-6016 TESTING	262.52	2,279.31	7,056.32	4,777.01	32.3
51-67-6102 SERVICE FUND	1,666.67	5,000.01	20,000.00	14,999.99	25.0
51-67-6103 BULK WATER PROCESSING FEES	125.14	400.74	1,368.42	967.68	29.3
51-67-7001 TELEPHONE	112.95	338.85	2,045.72	1,706.87	16.6
TOTAL WATER OPERATING EXPENSES	36,202.83	97,208.04	369,824.22	272,616.18	26.3
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	524.50	5,104.26	15,000.00	9,895.74	34.0
51-68-6008 PROFESSIONAL SERVICES	2,338.00	7,014.00	28,056.00	21,042.00	25.0
51-68-6100 LAB EQUIPMENT	.00	1,662.60	2,500.00	837.40	66.5
51-68-6101 BUILDING MAINTENANCE	.00	202.24	2,300.00	2,097.76	8.8
51-68-6103 CHEMICALS	441.00	853.30	35,953.61	35,100.31	2.4
51-68-7000 TREATMENT PLANT UTILITIES	2,234.30	8,701.36	31,051.17	22,349.81	28.0
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES	5,537.80	23,537.76	144,860.78	121,323.02	16.3
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	37.97	500.00	462.03	7.6
51-69-7000 GOLDEN MEADOWS UTILITIES	941.25	2,748.16	12,540.67	9,792.51	21.9
TOTAL GOLDEN MEADOWS PUMPING STATION	941.25	2,786.13	13,040.67	10,254.54	21.4
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	.00	1,500.00	1,500.00	.0
51-70-7000 HOSP HILL UTILITIES	861.67	2,873.09	10,212.24	7,339.15	28.1
TOTAL HOSPITAL HILL WATER TANK/PUMP	861.67	2,873.09	11,712.24	8,839.15	24.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200	.00	.00	5,000.00	5,000.00	.0
51-71-6201	.00	.00	40,000.00	40,000.00	.0
51-71-6205	.00	.00	5,000.00	5,000.00	.0
51-71-7000	449.10	1,186.53	5,665.89	4,479.36	20.9
	449.10	1,186.53	55,665.89	54,479.36	2.1
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006	718.98	718.98	1,500.00	781.02	47.9
51-72-6008	141.75	425.25	7,677.25	7,252.00	5.5
51-72-9200	.00	.00	49,037.90	49,037.90	.0
	860.73	1,144.23	58,215.15	57,070.92	2.0
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	60.76	10,007.30	30,000.00	19,992.70	33.4
51-73-6301	.00	.00	1,000.00	1,000.00	.0
	60.76	10,007.30	31,000.00	20,992.70	32.3
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	.00	.00	102,898.09	102,898.09	.0
	.00	.00	102,898.09	102,898.09	.0
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	7,937.43	23,808.77	110,558.89	86,750.12	21.5
51-75-5001	518.58	1,555.50	7,277.73	5,722.23	21.4
51-75-5002	15.87	47.62	221.33	173.71	21.5
51-75-5003	38.07	72.18	357.65	285.47	20.2
51-75-5004	4,054.64	6,140.74	25,000.00	18,859.26	24.6
51-75-5005	426.74	1,279.98	6,827.50	5,547.52	18.8
51-75-5006	121.28	363.80	1,702.38	1,338.58	21.4
51-75-6003	.00	190.05	.00	(190.05)	.0
51-75-6008	1,268.86	3,158.72	14,847.00	11,688.28	21.3
	14,381.47	36,617.36	166,792.48	130,175.12	22.0
<u>SENECA HILL EXPENSES</u>					
51-76-6006	.00	.00	1,000.00	1,000.00	.0
51-76-7000	237.55	708.98	2,792.93	2,083.95	25.4
	237.55	708.98	3,792.93	3,083.95	18.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	13,069.11	39,460.53	170,000.00	130,539.47	23.2
51-77-5001 SOCIAL SECURITY	887.75	2,821.18	11,524.54	8,703.36	24.5
51-77-5002 UNEMPLOYMENT	26.84	85.60	349.94	264.34	24.5
51-77-5003 WORKERS COMPENSATION	190.35	360.90	1,788.26	1,427.36	20.2
51-77-5004 HEALTH INSURANCE	8,567.49	12,991.30	52,407.00	39,415.70	24.8
51-77-5005 PENSION EXPENSE	886.34	2,658.24	10,916.30	8,258.06	24.4
51-77-5006 MEDICARE	207.58	659.73	2,695.12	2,035.39	24.5
51-77-5007 SEWER OVERTIME	363.36	3,384.48	17,489.10	14,104.62	19.4
51-77-6003 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-77-6005 INSURANCE	1,766.26	3,678.76	8,222.76	4,544.00	44.7
51-77-6006 REPAIRS & MAINTENANCE	1,297.23	2,297.23	1,643.11	(654.12)	139.8
51-77-6008 PROFESSIONAL SERVICES	.00	4,200.00	5,150.00	950.00	81.6
51-77-6009 VEHICLE EXPENSE	75.33	250.49	2,742.38	2,491.89	9.1
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,400.00	1,485.00	1,326.13	(158.87)	112.0
51-77-6016 TESTING	.00	192.00	1,072.92	880.92	17.9
51-77-6102 SERVICE FUND	3,333.33	9,999.99	40,000.00	30,000.01	25.0
51-77-7001 TELEPHONE	108.04	324.12	1,966.28	1,642.16	16.5
TOTAL SEWER OPERATING EXPENSES	32,179.01	84,849.55	329,393.84	244,544.29	25.8
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	.00	2,280.39	25,725.00	23,444.61	8.9
51-78-6008 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100 LAB EQUIPMENT	161.44	1,981.82	3,166.26	1,184.44	62.6
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	120.00	1,741.70	8,208.46	6,466.76	21.2
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,716.11	10,355.56	36,961.75	26,606.19	28.0
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	49,407.09	50,291.00	883.91	98.2
TOTAL WASTEWATER TRMT PLANT EXPENS	2,997.55	65,766.56	134,052.47	68,285.91	49.1
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	.00	299.99	.00	(299.99)	.0
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	213.21	626.82	2,690.47	2,063.65	23.3
TOTAL WASHINGTON STREET LIFT STATION	213.21	926.81	3,040.47	2,113.66	30.5
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	1,171.04	1,538.33	8,500.00	6,961.67	18.1
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302 COLLECTION SYSTEM INSPECTION	.00	.00	15,000.00	15,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	1,171.04	1,538.33	26,100.00	24,561.67	5.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>						
51-81-6006	REPAIRS & MAINTENANCE	18.58	18.58	2,000.00	1,981.42	.9
51-81-7000	UTILITIES	383.54	1,239.55	4,893.08	3,653.53	25.3
	TOTAL AIRPORT LIFT STATION	402.12	1,258.13	6,893.08	5,634.95	18.3
<u>DRY CREEK LIFT STATION</u>						
51-82-6006	REPAIRS AND MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-82-7000	UTILITIES	237.91	771.10	3,218.25	2,447.15	24.0
	TOTAL DRY CREEK LIFT STATION	237.91	771.10	4,718.25	3,947.15	16.3
<u>WESTEND/PRECISION LIFT STATION</u>						
51-83-6006	REPAIRS & MAINTENANCE	.00	988.62	450.00	(538.62)	219.7
51-83-7000	WEST END - UTILITIES	213.28	691.11	2,773.60	2,082.49	24.9
	TOTAL WESTEND/PRECISION LIFT STATION	213.28	1,679.73	3,223.60	1,543.87	52.1
<u>SEWER DEBT SERVICE EXPENSES</u>						
51-84-8000	PRINCIPAL & INTEREST	.00	.00	26,331.00	26,331.00	.0
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	.00	26,331.00	26,331.00	.0
<u>SEWER ADMINISTRATION EXPENSES</u>						
51-85-5000	ADMINISTRATION SALARY	7,422.84	21,239.36	110,558.89	89,319.53	19.2
51-85-5001	SOCIAL SECURITY	484.45	1,385.09	7,278.21	5,893.12	19.0
51-85-5002	UNEMPLOYMENT	14.86	42.50	221.18	178.68	19.2
51-85-5003	WORKERS COMPENSATION	38.07	72.18	357.66	285.48	20.2
51-85-5004	HEALTH INSURANCE	4,101.83	6,235.12	25,000.00	18,764.88	24.9
51-85-5005	PENSION EXPENSE	390.71	1,100.11	6,515.51	5,415.40	16.9
51-85-5006	MEDICARE	113.31	323.95	1,702.00	1,378.05	19.0
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,268.85	3,158.71	14,847.00	11,688.29	21.3
	TOTAL SEWER ADMINISTRATION EXPENSE	13,834.92	33,557.02	166,580.45	133,023.43	20.1
<u>CONTINGENCY TRANSFERS RESERVES</u>						
51-86-9100	TRANSFER TO OTHER FUNDS	.00	.00	58,630.00	58,630.00	.0
	TOTAL CONTINGENCY TRANSFERS RESER	.00	.00	58,630.00	58,630.00	.0
<u>REFUSE EXPENSE</u>						
51-87-6008	CONTRACT PAYMENT	.00	58,975.42	336,948.69	277,973.27	17.5
	TOTAL REFUSE EXPENSE	.00	58,975.42	336,948.69	277,973.27	17.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	110,782.20	425,392.07	2,053,714.30	1,628,322.23	20.7
NET REVENUE OVER EXPENDITURES	112,011.86	161,839.21	348,454.32	186,615.11	46.4

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 MARCH 31, 2025

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	92,802.49	
	TOTAL ASSETS		92,802.49
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(170,845.98)	
	BALANCE - CURRENT DATE	(170,845.98)	
	TOTAL FUND EQUITY		92,802.49
	TOTAL LIABILITIES AND EQUITY		92,802.49

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	.00	.00	85,000.00	85,000.00	.0
52-30-4454 POLICE EQUIPMENT LEASE	1,666.67	5,000.01	20,000.00	14,999.99	25.0
52-30-4456 STREETS EQUIPMENT LEASE	6,416.67	19,250.01	77,000.00	57,749.99	25.0
52-30-4458 PARKS EQUIPMENT LEASE	1,250.00	3,750.00	15,000.00	11,250.00	25.0
52-30-4460 WATER EQUIPMENT LEASE	1,666.67	5,000.01	20,000.00	14,999.99	25.0
52-30-4461 SEWER EQUIPMENT LEASE	3,333.33	9,999.99	.00	(9,999.99)	.0
52-30-4500 SALE OF EQUIPMENT	11,000.00	11,000.00	80,000.00	69,000.00	13.8
TOTAL INTERGOVERNMENTAL REVENUES	25,333.34	54,000.02	297,000.00	242,999.98	18.2
TOTAL FUND REVENUE	25,333.34	54,000.02	297,000.00	242,999.98	18.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6054 PD EQUIP REPLACEMENT	22,421.00	22,421.00	75,000.00	52,579.00	29.9
52-40-6058 PARKS EQUIP REPLACEMENT	.00	31,957.00	32,000.00	43.00	99.9
52-40-9000 EQUIPMENT REPLACEMENT	.00	100,000.00	100,000.00	.00	100.0
52-40-9025 LEASE-PURCHASE	70,468.00	70,468.00	143,800.00	73,332.00	49.0
TOTAL INTERGOVERNMENTAL EXPENDITUR	<u>92,889.00</u>	<u>224,846.00</u>	<u>350,800.00</u>	<u>125,954.00</u>	<u>64.1</u>
TOTAL FUND EXPENDITURES	<u>92,889.00</u>	<u>224,846.00</u>	<u>350,800.00</u>	<u>125,954.00</u>	<u>64.1</u>
NET REVENUE OVER EXPENDITURES	<u>(67,555.66)</u>	<u>(170,845.98)</u>	<u>(53,800.00)</u>	<u>117,045.98</u>	<u>(317.6)</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	93,843.16	
	TOTAL ASSETS		93,843.16
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	87,947.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,896.13	
	BALANCE - CURRENT DATE	5,896.13	
	TOTAL FUND EQUITY		93,843.16
	TOTAL LIABILITIES AND EQUITY		93,843.16

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	5,896.13	5,896.13	24,242.42	18,346.29	24.3
TOTAL LOTTERY REVENUES	5,896.13	5,896.13	24,242.42	18,346.29	24.3
TOTAL FUND REVENUE	5,896.13	5,896.13	24,492.42	18,596.29	24.1

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	.00	5,000.00	5,000.00	.0
TOTAL CONSERV. TRUST FUND EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	5,896.13	5,896.13	19,492.42	13,596.29	30.3

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 MARCH 31, 2025

HERITAGE CENTER FUND

<u>ASSETS</u>			
66-100000	CASH IN COMBINED CASH FUND		15.11
	TOTAL ASSETS		15.11
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
66-220100	40 CHARACTERS	(31.69)	
66-222000	WAGES PAYABLE	1,667.97	
66-230700	DUE TO OTHER FUNDS	183.49	
	TOTAL LIABILITIES		1,819.77
<u>FUND EQUITY</u>			
66-280000	FUND BALANCE - UNRESTRICTED	(1,819.77)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	15.11	
	BALANCE - CURRENT DATE		15.11
	TOTAL FUND EQUITY		(1,804.66)
	TOTAL LIABILITIES AND EQUITY		15.11

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HERITAGE CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MUSEUM EXPENSES</u>					
66-40-5002 UNEMPLOYMENT	(.01)	(.03)	.00	.03	.0
66-40-5003 WORKERS COMPENSATION	(5.02)	(15.08)	.00	15.08	.0
TOTAL MUSEUM EXPENSES	<u>(5.03)</u>	<u>(15.11)</u>	<u>.00</u>	<u>15.11</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>(5.03)</u>	<u>(15.11)</u>	<u>.00</u>	<u>15.11</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>5.03</u>	<u>15.11</u>	<u>.00</u>	<u>(15.11)</u>	<u>.0</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

CLIMATE ACTION FUND

<u>ASSETS</u>			
70-100000	CASH IN COMBINED CASH FUND	54,066.00	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		<u>134,566.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		64,843.28
<u>FUND EQUITY</u>			
70-280000	FUND BALANCE - UNRESTRICTED	15,646.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,076.00	
	BALANCE - CURRENT DATE	54,076.00	
	TOTAL FUND EQUITY		<u>69,722.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>134,566.00</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	80,000.00	80,000.00	172,000.00	92,000.00	46.5
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
TOTAL CLIMATE ACTION FUND	80,000.00	80,000.00	278,666.00	198,666.00	28.7
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	375.00	1,500.00	1,125.00	25.0
TOTAL TRANSFERS	125.00	375.00	1,500.00	1,125.00	25.0
TOTAL FUND REVENUE	80,125.00	80,375.00	280,166.00	199,791.00	28.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	(10.00)	500.00	510.00	(2.0)
70-55-6008 PROFESSIONAL SERVICES	9,364.00	26,309.00	165,000.00	138,691.00	15.9
70-55-6010 EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	106,666.00	106,666.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	<u>9,364.00</u>	<u>26,299.00</u>	<u>275,866.00</u>	<u>249,567.00</u>	<u>9.5</u>
TOTAL FUND EXPENDITURES	<u>9,364.00</u>	<u>26,299.00</u>	<u>275,866.00</u>	<u>249,567.00</u>	<u>9.5</u>
NET REVENUE OVER EXPENDITURES	<u>70,761.00</u>	<u>54,076.00</u>	<u>4,300.00</u>	<u>(49,776.00)</u>	<u>1257.6</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND		835,122.40
	TOTAL ASSETS		835,122.40
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED		405,377.78
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	429,744.62	
	BALANCE - CURRENT DATE		429,744.62
	TOTAL FUND EQUITY		835,122.40
	TOTAL LIABILITIES AND EQUITY		835,122.40

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061 OPIOID SETTLEMENT COLLABORAT	.00	462,597.25	378,000.00	(84,597.25)	122.4
72-36-4062 OPIOID FUND OTHER REVENUE	.00	5,032.59	.00	(5,032.59)	.0
TOTAL OPIOID COLLABORATIVE FUND	.00	467,629.84	378,000.00	(89,629.84)	123.7
TOTAL FUND REVENUE	.00	467,629.84	378,000.00	(89,629.84)	123.7

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	26,510.22	37,885.22	150,000.00	112,114.78	25.3
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	19,000.00	19,000.00	.0
72-55-6015 MARKETING	.00	.00	247,396.00	247,396.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>26,510.22</u>	<u>37,885.22</u>	<u>416,396.00</u>	<u>378,510.78</u>	<u>9.1</u>
TOTAL FUND EXPENDITURES	<u>26,510.22</u>	<u>37,885.22</u>	<u>416,396.00</u>	<u>378,510.78</u>	<u>9.1</u>
NET REVENUE OVER EXPENDITURES	<u>(26,510.22)</u>	<u>429,744.62</u>	<u>(38,396.00)</u>	<u>(468,140.62)</u>	<u>1119.2</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	975,677.66	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		<u>976,227.26</u>

LIABILITIES AND EQUITY

LIABILITIES

74-230510	DEFERRED PROPERTY TAXES	49.60	
74-230700	DUE TO OTHER FUNDS	579,841.07	
	TOTAL LIABILITIES		579,890.67

FUND EQUITY

74-280000	FUND BALANCE - UNRESTRICTED	380,163.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>16,172.64</u>	
	BALANCE - CURRENT DATE	<u>16,172.64</u>	
	TOTAL FUND EQUITY		<u>396,336.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>976,227.26</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>GID REVENUE</u>					
74-36-4032 INTEREST INCOME	5,570.57	8,685.81	.00	(8,685.81)	.0
74-36-4052 OPERATION MILL LEVY	1.68	1.68	50.00	48.32	3.4
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
TOTAL GID REVENUE	5,572.25	8,687.49	150.00	(8,537.49)	5791.7
TOTAL FUND REVENUE	5,572.25	8,687.49	150.00	(8,537.49)	5791.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004 MISCELLANEOUS	.00	(7,485.15)	.00	7,485.15	.0
74-55-7000 UTILITIES	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 55	.00	(7,485.15)	200,000.00	207,485.15	(3.7)
<u>GID EXPENDITURES</u>					
74-60-6052 CONSTRUCTION MANAGEMENT	.00	.00	50,000.00	50,000.00	.0
74-60-8006 DEBT SERVICE INTEREST	.00	.00	111,020.00	111,020.00	.0
TOTAL GID EXPENDITURES	.00	.00	161,020.00	161,020.00	.0
TOTAL FUND EXPENDITURES	.00	(7,485.15)	361,020.00	368,505.15	(2.1)
NET REVENUE OVER EXPENDITURES	<u>5,572.25</u>	<u>16,172.64</u>	<u>(360,870.00)</u>	<u>(377,042.64)</u>	<u>4.5</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

HOUSING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
MARCH 31, 2025

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	400,000.04	
	TOTAL ASSETS		<u>400,000.04</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
80-280000	FUND BALANCE - UNRESTRICTED	400,000.04	
	TOTAL FUND EQUITY		<u>400,000.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>400,000.04</u>



Town of Hayden

Town Council Agenda Item

MEETING DATE: May 1st 2025.

AGENDA ITEM TITLE: REVIEW AND CONSIDER FOR APPROVAL RESOLUTION 2025-03. A RESOLUTION AUTHORIZING ISSUANCE OF CREDIT CARDS AND SIGNERS ON CREDIT CARDS FOR THE TOWN OF HAYDEN, COLORADO AND BUSINESS CREDIT CARD APPLICATION ADDENDUM

AGENDA SECTION: Consent Agenda

PRESENTED BY: Andrea Salazar

CAN THIS ITEM BE RESCHEDULED: Yes, not recommended

BACKGROUND REVIEW The Town of Hayden issues credit cards to department heads to streamline the purchasing process for essential goods and services, travel, and training-related expenses. A formal resolution is required to authorize and document which employees are permitted to hold and use Town credit cards.

The last resolution addressing credit card authorizations was adopted on July 11, 2024, and since then there have been changes in staffing and purchasing needs that require an update to the list of authorized users.

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

RESOLUTION 2025-03

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

RECITALS

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

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

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

Andrea Salazar, Finance Director
Barbara Binetti, Town Clerk
Bryan Richards, Public Works Director
Colette Erickson, Judge
Holly Harris, Fitness Director
Mathew Mendisco, Town Manager
Rhonda Sweetser, Recreation Director
Scott Scurlock, Police Chief
Tegan Ebbert, Planning and Economic Development Director

Section 2. Credit limits for department heads shall not exceed \$3,000 per user. Judge shall not exceed \$1,000. Town Manager shall not exceed 8,000.

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

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

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

INTRODUCED, PASSED, APPROVED, AND ADOPTED THIS 1st DAY OF MAY, 2025.

Ryan Banks, Mayor

ATTEST:

Barbara Binetti, Town Clerk

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
5420	3B Enterprises, LLC	26869	PW - Pit Run & 3/4" Washer	03/31/2025	2,768.56		
Total 5420:					2,768.56		
4330	Advanced Copier Solutions Inc.	15525	Admin - Copies	03/01/2025	101.53		
Total 4330:					101.53		
12122	Air Compressor Service Inc	61095	PW - Annual Lift Inspection	04/14/2025	492.30		
Total 12122:					492.30		
12253	Airgas USA, LLC	9159923067	PW - Grinder Discs	04/07/2025	155.40		
Total 12253:					155.40		
6615	All Natural of Yampa Valley Inc	729731	Hayden Center Additional Cleanin	04/15/2025	340.00		
6615	All Natural of Yampa Valley Inc	729740	PD - Janitorial	04/20/2025	250.00		
6615	All Natural of Yampa Valley Inc	729740	TH - Janitorial	04/20/2025	290.00		
6615	All Natural of Yampa Valley Inc	729740	HC - Janitorial	04/20/2025	640.00		
6615	All Natural of Yampa Valley Inc	729740	HC - Contract Custodial	04/20/2025	2,800.00		
Total 6615:					4,320.00		
4560	Alpine Bank	MAY2025	Lease Payment - HPD	04/25/2025	53,830.00		
Total 4560:					53,830.00		
11971	Anson Excavating & Pipe, Inc.	1	NWBP Sch1 Pay App 1	04/21/2025	19,250.00		
11971	Anson Excavating & Pipe, Inc.	1	NWBP Sch1 Pay App 1 - Retainag	04/21/2025	962.50		
Total 11971:					18,287.50		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	04/20/2025	245.55		
12696	AT&T Mobility	287293429932	HC Cell Phones	04/20/2025	233.24		
12696	AT&T Mobility	287293429932	Exec - Phone	04/20/2025	49.11		
12696	AT&T Mobility	287293429932	PW - Utilty Locate iPad	04/20/2025	20.02		
12696	AT&T Mobility	287293429932	PW - Utilty Locate iPad	04/20/2025	20.02		
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	04/20/2025	108.04		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	04/20/2025	270.11		
12696	AT&T Mobility	287293429932	Water - Cell Phone	04/20/2025	112.95		
12696	AT&T Mobility	287293441320	PD - Cell Phone	04/20/2025	682.23		
Total 12696:					1,741.27		
2440	Atmos Energy	0332APR2025	3013140332 40500 County Road	04/11/2025	793.93		
2440	Atmos Energy	1967APR2025	3016201967 Streets gas	04/11/2025	327.48		
2440	Atmos Energy	2144APR2025	3016202144 Sewer Plant Gas	04/11/2025	271.11		
2440	Atmos Energy	2411APR2025	3016202411 225 W Jefferson Par	04/11/2025	60.14		
2440	Atmos Energy	2626APR2025	3016202626 Town Hall	04/11/2025	133.96		
2440	Atmos Energy	2886APR2025	3016202886 Crandall Pump Hous	04/11/2025	194.52		
2440	Atmos Energy	2910APR2025	4040912910 - Hayden Center	04/11/2025	3,514.64		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
2440	Atmos Energy	3116APR2025	3016203116 Airport Lift Gas	04/14/2025	33.93		
2440	Atmos Energy	3349APR2025	3016203349 Dry Creek Lift Gas	04/11/2025	22.59		
2440	Atmos Energy	3590APR2025	3016203590 513 S Poplar Parks	04/11/2025	272.23		
2440	Atmos Energy	5208APR2025	3012505208 Golden Meadows Ga	04/11/2025	60.56		
2440	Atmos Energy	7426APR2025	3017767426 PD Gas	04/11/2025	215.40		
2440	Atmos Energy	8494APR2025	30640282494 Hayden Center Kitc	04/14/2025	40.31		
Total 2440:					5,940.80		
1310	Boyko Supply Co	222788-1	TH - Swiffer Wet Cloth	04/23/2025	44.24		
1310	Boyko Supply Co	222942	HC - Papertowels	04/21/2025	128.06		
Total 1310:					172.30		
13273	Case, Glenn JD	4152025GJDC	PWW Tournament	04/15/2025	100.00		
Total 13273:					100.00		
1650	CEBT	INV 0075242	Leg Benefits	04/23/2025	1,930.54		
1650	CEBT	INV 0075242	HC - Arts Benefits	04/23/2025	2,443.53		
1650	CEBT	INV 0075242	Sewer Admin Benefits	04/23/2025	2,027.32		
1650	CEBT	INV 0075242	Water Admin Benefit	04/23/2025	2,027.32		
1650	CEBT	INV 0075242	Admin Benefits	04/23/2025	6,295.75		
1650	CEBT	INV 0075242	Planning Benefits	04/23/2025	1,708.83		
1650	CEBT	INV 0075242	PD Benefits	04/23/2025	13,692.29		
1650	CEBT	INV 0075242	Streets Benefits	04/23/2025	8,440.39		
1650	CEBT	INV 0075242	Sewer Benefits	04/23/2025	4,240.34		
1650	CEBT	INV 0075242	Water Benefits	04/23/2025	5,129.05		
1650	CEBT	INV 0075242	Parks Benefits	04/23/2025	3,117.26		
1650	CEBT	INV 0075242	Rec Benefits	04/23/2025	9,043.96		
1650	CEBT	INV 0075242	HC - Fitness Benefits	04/23/2025	2,457.27		
Total 1650:					62,553.85		
12833	Century Link	732508709	Long Distance	04/12/2025	6.19		
Total 12833:					6.19		
13373	Colorado Department of Agricultur	6383	PD - Radar Tuning Forks & Lidar	04/17/2025	164.00		
Total 13373:					164.00		
7745	Craig Steel	INV82092	Parks - Baseball Field Bases	04/18/2025	98.69		
Total 7745:					98.69		
13068	Day, Tristan	4152025TD	PWW Tournament Referee	04/15/2025	100.00		
Total 13068:					100.00		
13052	FBI-LEEDA	200125103	PD - Marchbanks Supervisor Lea	04/11/2025	795.00		
Total 13052:					795.00		
12773	Freedom Mailing Services	50275	Utility Billing	04/25/2025	149.49		
12773	Freedom Mailing Services	50275	Utility Billing	04/25/2025	149.49		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12773:					298.98		
12451	Grand Junction Winwater Compa	079334 01	PW - Lincoln Culvert Repair	04/09/2025	2,940.26		
12451	Grand Junction Winwater Compa	079344 02	PW - Lincoln Culvert Repair	04/09/2025	242.53		
Total 12451:					3,182.79		
13499	Green, Tate	4152025TG	PWW Referee	04/15/2025	100.00		
Total 13499:					100.00		
12934	Harris, Joe	4152025JH	PWW Tournament Referee	04/15/2025	100.00		
Total 12934:					100.00		
12768	Hayden Rental & Repair	341.04	Utility Deposit Refund	02/26/2025	18.95		
Total 12768:					18.95		
12837	LRE Water Inc	29728	Monthly Water Rights Model	04/09/2025	189.00		
Total 12837:					189.00		
13500	Marlin Leasing Corporation	40129428	1200 W Jefferson EHQ382151 Co	02/05/2025	233.43		
13500	Marlin Leasing Corporation	40208751	HC - 495 W Jefferson Ave ELQ51	02/11/2025	187.68		
13500	Marlin Leasing Corporation	40257883	TH - 178 W Jefferson EHQ347449	03/01/2025	245.43		
13500	Marlin Leasing Corporation	40267700	1200 W Jefferson EHQ382151 Co	03/05/2025	233.43		
13500	Marlin Leasing Corporation	40307684	HC - 495 W Jefferson Ave ELQ51	03/14/2025	189.13		
13500	Marlin Leasing Corporation	40360130	TH - 178 W Jefferson EHQ347449	04/01/2025	245.43		
13500	Marlin Leasing Corporation	40370183	1200 W Jefferson EHQ382151 Co	04/05/2025	233.43		
13500	Marlin Leasing Corporation	40410007	HC - 495 W Jefferson Ave ELQ51	04/13/2025	189.13		
Total 13500:					1,757.09		
4060	Murray Dahl Beery & Renaud LLP	19072	Legal Review	04/03/2025	3,450.10		
Total 4060:					3,450.10		
8200	Nalco Company	6603335624	PW - Treatment Chemicals Cat FI	04/14/2025	5,105.92		
Total 8200:					5,105.92		
13448	Ophoff, Brooke	JANFEB2025	January & Feb Classes	04/17/2025	2,984.00		
Total 13448:					2,984.00		
1780	Peak Performances Imaging Sol.	71680	Laserfiche annual support agreem	04/04/2025	5,350.00		
Total 1780:					5,350.00		
13501	Pernick, Jason	1	PD - Reimbursement Boots	04/25/2025	151.35		
Total 13501:					151.35		
1350	Pinnacol Assurance	22039289	Claim 10246659	04/21/2025	133.45		
1350	Pinnacol Assurance	22039289	Parks Work Comp	04/21/2025	306.99		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1350	Pinnacol Assurance	22039289	Water Work Comp	04/21/2025	272.88		
1350	Pinnacol Assurance	22039289	Water Adm Work Comp	04/21/2025	34.11		
1350	Pinnacol Assurance	22039289	Sewer Work Comp	04/21/2025	170.55		
1350	Pinnacol Assurance	22039289	Sewer Adm Work Comp	04/21/2025	34.11		
1350	Pinnacol Assurance	22039289	HC Work Comp	04/21/2025	477.53		
1350	Pinnacol Assurance	22039289	Legislative Work Comp	04/21/2025	34.11		
1350	Pinnacol Assurance	22039289	Court Work Comp	04/21/2025	17.06		
1350	Pinnacol Assurance	22039289	Executive Work Comp	04/21/2025	17.06		
1350	Pinnacol Assurance	22039289	Administration Work Comp	04/21/2025	34.11		
1350	Pinnacol Assurance	22039289	Police Work Comp	04/21/2025	1,296.18		
1350	Pinnacol Assurance	22039289	Streets Work Comp	04/21/2025	716.31		
Total 1350:					3,544.45		
4850	Rock Solid Transport LLC	985184	PW - Gravel Trucking	04/18/2025	1,120.00		
Total 4850:					1,120.00		
12228	Routt County Fair	2025SPONSO	Routt County Fair Sponsorship	04/28/2025	3,000.00		
Total 12228:					3,000.00		
13261	SavATree, LLC	000905038	PW - Tree Fertilizer	04/14/2025	967.00		
Total 13261:					967.00		
12248	SGS North America, Inc.	52160163042	PW - Total Organic Compound Te	04/21/2025	186.00		
Total 12248:					186.00		
12938	Silva, Ethan	4152025ES	PWW Tournament Referee	04/15/2025	100.00		
Total 12938:					100.00		
1655	STANDARD INSURANCE COMP	00 750748 AP	ADMIN LTD	04/16/2025	142.65		
1655	STANDARD INSURANCE COMP	00 750748 AP	PD LTD	04/16/2025	281.26		
1655	STANDARD INSURANCE COMP	00 750748 AP	PLNG LTD	04/16/2025	38.60		
1655	STANDARD INSURANCE COMP	00 750748 AP	STREETS LTD	04/16/2025	166.94		
1655	STANDARD INSURANCE COMP	00 750748 AP	WATER LTD	04/16/2025	109.74		
1655	STANDARD INSURANCE COMP	00 750748 AP	HC LTD	04/16/2025	274.29		
1655	STANDARD INSURANCE COMP	00 750748 AP	PARKS LTD	04/16/2025	61.27		
1655	STANDARD INSURANCE COMP	00 750748 AP	SWR ADM LTD	04/16/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 AP	WTR ADM LTD	04/16/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 AP	Sewer LTD	04/16/2025	86.81		
Total 1655:					1,255.94		
3710	Town of Hayden	APR2025	2044.01 351 Vista Verde Dr	04/25/2025	87.03		
3710	Town of Hayden	APR2025	2046.01 326 Lake View	04/25/2025	172.79		
3710	Town of Hayden	APR2025	2090.01 Industrial Park A	04/25/2025	62.62		
3710	Town of Hayden	APR2025	2163.01 Community Garden Utilit	04/25/2025	84.45		
3710	Town of Hayden	APR2025	436.02 Hayden Center	04/25/2025	685.55		
3710	Town of Hayden	APR2025	534.01 101 S Chestnut	04/25/2025	506.82		
3710	Town of Hayden	APR2025	694.02 135 Walnut Street	04/25/2025	84.45		
3710	Town of Hayden	APR2025	1208.01 513 S Poplar St park	04/25/2025	57.62		
3710	Town of Hayden	APR2025	2035.01 249 Hawthorn	04/25/2025	170.63		
3710	Town of Hayden	APR2025	2036.01 513 S Poplar St	04/25/2025	174.97		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
3710	Town of Hayden	APR2025	15.01 1250 W Jefferson	04/25/2025	266.48		
3710	Town of Hayden	APR2025	92.01 178 W Jefferson	04/25/2025	97.10		
3710	Town of Hayden	APR2025	94.01 Bulk Water	04/25/2025	441.96		
3710	Town of Hayden	APR2025	231.01 229 S 3rd St park	04/25/2025	520.32		
3710	Town of Hayden	APR2025	232.01 40500 CR 183	04/25/2025	630.83		
3710	Town of Hayden	APR2025	355.01 1200 W Jefferson	04/25/2025	174.80		
Total 3710:					4,218.42		
13370	Valora, Shannon	4152025S	PWW Tournament	04/15/2025	200.00		
Total 13370:					200.00		
3880	Wagner Equipment Co	P04C0350040	PW - Keys	04/03/2025	63.60		
Total 3880:					63.60		
13502	Weber, Matthew Ryder	4152025MRW	PPW Tournament Referee	04/15/2025	100.00		
Total 13502:					100.00		
13389	Wilson Williams LLP	1296	Railroad NOPR	12/31/2024	75.37		
13389	Wilson Williams LLP	1534	Geothermal Utility	03/31/2025	76.50		
13389	Wilson Williams LLP	1534	Xcel Transition Proceeding	03/31/2025	2,220.00		
Total 13389:					2,371.87		
4010	Yampa Valley Electric	0401APR2025	660020401 249 Hawthorne	04/17/2025	60.45		
4010	Yampa Valley Electric	0502APR2025	660020502 1545 Jefferson Ave lift	04/17/2025	192.22		
4010	Yampa Valley Electric	1002APR2025	720021002 Dry Creek Lift Electric	04/17/2025	206.26		
4010	Yampa Valley Electric	11750	Lot 11A/B Power	03/25/2025	39,872.49		
4010	Yampa Valley Electric	1401APR2025	660021401 Seneca Hill electric	04/17/2025	233.96		
4010	Yampa Valley Electric	1802APR2025	1510001802 Street Lights	04/24/2025	3,460.08		
4010	Yampa Valley Electric	3202APR2025	660013202 Airport Lift Electric	04/17/2025	320.92		
4010	Yampa Valley Electric	3406APR2025	740003406 Town Hall Electric	04/17/2025	425.51		
4010	Yampa Valley Electric	5501APR2025	720015501 225 W Jefferson Park	04/17/2025	73.92		
4010	Yampa Valley Electric	6002APR2025	760016002 Community Tree Elect	04/17/2025	61.75		
4010	Yampa Valley Electric	6201APR2025	760016201 PW Shop Electric	04/17/2025	420.30		
4010	Yampa Valley Electric	7702APR2025	760007702 Sewer Plant Electric	04/17/2025	2,336.54		
4010	Yampa Valley Electric	7802APR2025	660007802 Water Plant Electric	04/17/2025	1,156.98		
4010	Yampa Valley Electric	8003APR2025	750008003 Hayden Center	04/24/2025	187.30		
4010	Yampa Valley Electric	8004APR2025	760008004 1300 W Jefferson Ska	04/17/2025	64.50		
4010	Yampa Valley Electric	8901APR2025	720008901 Hospital Hill electric	04/17/2025	60.45		
4010	Yampa Valley Electric	9902APR2025	720009902 Crandall Pump Electri	04/17/2025	583.00		
Total 4010:					49,716.63		
Grand Totals:					241,159.48		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-----------	--------

Report Criteria:

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