



AMENDED AGENDA  
HAYDEN TOWN COUNCIL REGULAR MEETING  
HAYDEN TOWN HALL - 178 W JEFFERSON AVE  
THURSDAY, JUNE 5, 2025  
6:30 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUlhNENsOWw4UT09>

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 – 6:30 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 -**

**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 May 2, 2025                           | Page 3  |
| B. Consideration to approve payments dated May 29, 2025 in the amount of \$2,061,337.40      | Page 6  |
| C. Consideration to approve payment approval dated June 2, 2025 in the amount of \$43,638.14 | Page 12 |

*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.*

D. Consideration to appoint Elizabeth Spinazzola to the Hayden Economic Development Commission	Page 14
E. Consideration to appoint Mat Hawley to the Hayden Parks and Recreation Board	Page 16
F. Consideration to accept Financials dated April 30, 2025	Page 17

D. OLD BUSINESS – None

E. NEW BUSINESS

F. PULLED CONSENT ITEMS

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

H. EXECUTIVE SESSION – To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S Section 24-6-402(4)(a); and

For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S Section 24-6-402(4)(e)

I. ADJOURNMENT

## Hayden Town Council Special Meeting May 22, 2025

### Call to Order/Roll Call

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:44 p.m.

Mayor Banks Offered a moment of Silence

Mayor Banks Led the Pledge of Allegiance

Mayor Banks, Mayor Pro Tem Gann, Councilmembers Haight, Hicks, Carlson, Bell, and Hayden were present. Also present, were Assistant Town Manager/Community Development Director, Tegan Ebbert, Public Works Director, Bryan Richards; Rhonda Sweetser, Director Parks and Recreation, and Chief Scott Scurlock. Town Manager Mathew Mendisco; and Deputy Town Clerk, Christie Haight.

### Councilmember Reports and Updates

#### Study Session - YAMPA VALLEY REGIONAL AIRPORT EXPANSION PLANS

Kevin Booth, YVRA Director, and Tenneal Gerber Assistant Director, presented an update on the upcoming changes at the airport.

#### Public Comment –

Elizabeth Spinazzola, 455 W Jefferson Ave Unit 105, handed a letter to the Council

JJ Pike, 499 W. Washington, most of her comments were about MSA. Her first point was communication and how to communicate with the Council. She hasn't figured out how to communicate yet and get a back and forth. JJ gave a handout to the board members of the landscaping map at Main Street Apartments. She asked for the Council to look at the MSA development from the view of her home. She also reminded the Council to keep in mind the extension of West Washington.

Dana Haskins, 575 W Washington, Dana had two items: Communication and the development process for the Town. It feels that we are the mercy of developers. Don't feel like our town is protected or care how they feel. Suggesting to commence quarterly open meetings for Q&A and to make a moratorium on development until codes can be rewritten.

#### Proclamations and Presentations –

- A. Resiliency Project Update: CU Boulder Capstone group presents the community engagement plan.  
Sam, Brooke, and Demi of the CU Capstone team presented the goals of the project.
- B. NCIC Presentation: Commissioner Tim Redmond (Northwest Colorado Innovation Center)  
Commissioner Time Redmond thanked the town for being a partner during the ED changes.

#### Consent Agenda Items

- A. Consideration of minutes for the Regular Meeting of May 1, 2025 as amended.
- B. Consideration to approve payments dated May 2nd – May 12th, 2025 in the amount of \$185,048.63

- C. Consideration to approve payment approval dated May 14<sup>th</sup>, 2025 in the amount of \$112,427.41
- D. Consideration to approve payment approval dated May 14<sup>th</sup>, 2025 Hayden Merc in the amount of \$3,710.33

Mayor Pro Tem Gann moved and Councilmember Bell seconded. A roll call vote was held and the motion passed unanimously.

**Items Removed from Consent Agenda** There were none

**Old Business -** There was no Old Business

**New Business**

- A. Approve Construction Contract with Oldcastle SW Group, Inc. dba United Companies for the 2025 Hayden Paving Program  
Bryan Richards updated the Council on the work that will be done on HWY 40 on Poplar to right before the Fairgrounds as well as the section at the entrance of the Bus Barn. Work will be done in early June. Traffic will be rerouted to 3<sup>rd</sup> street and open at night.

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

- B. Public Hearing: Conditional Use Permit application for the Explorist.Life Business application for three warehouse structures, RV parking with product testing and limited onsite occupancy, and all associated infrastructure and amenities to be located at Lot 12, Northwest Colorado Business Park F3.

Explorist.Life Business presented their project that is across from the airport and explain on what they do focusing on mobile, marine, and off-grid electrical systems. They also run a You-Tube training videos to promote education. They are investing in a permanent facility that actually has enough land area to support their future growth. As part of the site-plan, they are asking for 6 RV sites that will be working sites, no camping sites. Councilmember Haight felt that the site plan and application don't align as to the sewer. Mathew said it isn't in the site plan but is in the building plan. Ty Johnson, the Town's consultant contract planner, spoke to the conditional use permit on the 6 RV sites for overnight occupancy. He went through the criteria and the findings of fact for each criterion. The Planning Commission voted unanimously to recommend approval to Town Council. Councilmember Carlson asked if a project of this nature go against our short-term housing. Mathew and Tegan responded that it does not go against our ordinance because there is no remuneration.

Mayor Banks opened the Public Hearing at 8:37 p.m. as there were no public comments, the hearing closed at 8:38 p.m.

- C. Review and Consideration of the Conditional Use Permit application for the Explorist.Life Business application for three warehouse structures, RV parking with product testing and limited onsite occupancy, and all associated infrastructure and amenities to be located at Lot 12, Northwest Colorado Business Park F3

Mayor Banks moved and Mayor Pro Tem Gann seconded. Councilmember Haight requested that the site plan be updated to be consistent with the MVP plans for the building reflecting the utilities.

A roll call vote was held and the motion passed unanimously

**Pulled Consent Items** There were none

Staff and Councilmember Reports and Updates

HAYDEN CENTER

Sarah Stinson, Director Arts and Events: Absent

Rhonda Sweetser, Director Parks and Recreation:

POLICE

Scott Scurlock, Chief of Police:

PUBLIC WORKS

Bryan Richards, Public Works Director:

PLANNING

Tegan Ebbert, Assistant Town Manager:

ADMINISTRATION

**Mathew Mendisco, Town Manager:** Gave a general update; the County sent a contract for a lot at the business park. A PILOT contract was requested and the Council can expect to see that contract moving ahead. We gave an update on the Resiliency plan that is moving forward. The Geo-thermal project is moving ahead as well. The drilling is happening as we speak. There will be a better update on June 5<sup>th</sup>. We will have an executive session for further information at the next meeting for discussion on the first right of refusal of the opened up 57 acres adjacent to the business park at the airport.

Barbara Binetti, Town Clerk.

Andrea Salazar, Finance Director:

Councilmember Reports and Comments:

Executive session: There was no Executive Session

Adjournment: Mayor Banks adjourned the meeting at 8:49 p.m.

Recorded by:

APPROVED THIS 22nd Day of May, 2025.

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

\_\_\_\_\_  
Christie Haight, Deputy 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
4330	Advanced Copier Solutions Inc.	15704	Admin - Savin Copier Contract	04/01/2025	51.15		
Total 4330:					51.15		
12253	Airgas USA, LLC	9161243436	PW - Grinder Discs	05/19/2025	143.66		
Total 12253:					143.66		
13227	American Backflow Products Co.	918650	PW - Backflow Inventory	05/19/2025	402.08		
Total 13227:					402.08		
12517	Arbor Rock	042528	Parks - Infield Mix	05/19/2025	10,743.78		
Total 12517:					10,743.78		
1410	CASH	05122025	Petty Cash - Walnut Street Dance	05/12/2025	500.00		
Total 1410:					500.00		
1650	CEBT	INV 0075806	Water Admin Benefit	05/22/2025	2,027.32		
1650	CEBT	INV 0075806	Admin Benefits	05/22/2025	6,295.75		
1650	CEBT	INV 0075806	PD Benefits	05/22/2025	14,678.56		
1650	CEBT	INV 0075806	Planning Benefits	05/22/2025	1,708.83		
1650	CEBT	INV 0075806	Leg Benefits	05/22/2025	1,930.54		
1650	CEBT	INV 0075806	Water Benefits	05/22/2025	5,129.05		
1650	CEBT	INV 0075806	Parks Benefits	05/22/2025	3,117.26		
1650	CEBT	INV 0075806	Rec Benefits	05/22/2025	9,043.96		
1650	CEBT	INV 0075806	HC - Fitness Benefits	05/22/2025	2,457.27		
1650	CEBT	INV 0075806	HC - Arts Benefits	05/22/2025	2,443.53		
1650	CEBT	INV 0075806	Sewer Admin Benefits	05/22/2025	2,027.32		
1650	CEBT	INV 0075806	Sewer Benefits	05/22/2025	4,240.34		
1650	CEBT	INV 0075806	Streets Benefits	05/22/2025	8,440.39		
Total 1650:					63,540.12		
13397	Cedar Trail Creations	13MAY2025	Arts - Vase Painting	05/13/2025	325.00		
13397	Cedar Trail Creations	13MAY2025	Arts - Snacks	05/13/2025	24.19		
Total 13397:					349.19		
13168	CivicPlus LLC	338099	Website Update & ADA Complianc	05/16/2025	33,326.00		
Total 13168:					33,326.00		
13510	Clarion Associates, LLC	10135	Resiliency Project	05/08/2025	11,914.99		
Total 13510:					11,914.99		
13219	Colorado Municipal Clerk Assoc	557	CMCA Membership	05/26/2025	180.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13219:					180.00		
13106	Column Software PBC	315EBC08-012	Explorist CUP 5/8 & 5/15/2025	04/15/2025	28.26		
Total 13106:					28.26		
4565	CPPA	3678	PD - Adler Legal Defense Plan Me	02/19/2025	200.00		
Total 4565:					200.00		
9000	Dowling Land Surveyors	27MAY2025	New Skate Park Survey	05/27/2025	540.00		
9000	Dowling Land Surveyors	27MAY2025-2	PW - Ballfield Survey	05/27/2025	690.00		
Total 9000:					1,230.00		
4890	FedEx	8-870-09883	Water Sample Shipping	05/22/2025	63.86		
Total 4890:					63.86		
12127	Garfield & Hecht, PC	276122	Legal Services - Water	04/30/2025	110.00		
Total 12127:					110.00		
3870	Grainger Inc	9506519223	HC - Sewer Repair	05/14/2025	165.48		
3870	Grainger Inc	9513608761	PW - AirVac Rebuild	05/20/2025	100.82		
3870	Grainger Inc	9519768478	PW - Safety Vests	05/27/2025	64.69		
Total 3870:					330.99		
13225	GreatAmerica Financial Services	39315324	SAVIN C4500 Town Hall Printer	05/26/2025	268.00		
Total 13225:					268.00		
7095	Identity Graphics, Inc.	17464	OHV Registration Decals	05/06/2025	246.00		
Total 7095:					246.00		
13500	Marlin Leasing Corporation	40513529	HC - 495 W Jefferson Ave ELQ51	05/14/2025	189.13		
Total 13500:					189.13		
8375	MASON SIEDSCHLAW	INV-002818	PD - Computer Support	05/09/2025	131.25		
Total 8375:					131.25		
1350	Pinnacol Assurance	22068506	Parks Work Comp	05/20/2025	306.99		
1350	Pinnacol Assurance	22068506	Water Work Comp	05/20/2025	272.88		
1350	Pinnacol Assurance	22068506	Water Adm Work Comp	05/20/2025	34.11		
1350	Pinnacol Assurance	22068506	Sewer Work Comp	05/20/2025	170.55		
1350	Pinnacol Assurance	22068506	Sewer Adm Work Comp	05/20/2025	34.11		
1350	Pinnacol Assurance	22068506	HC Work Comp	05/20/2025	477.53		
1350	Pinnacol Assurance	22068506	Legislative Work Comp	05/20/2025	34.11		
1350	Pinnacol Assurance	22068506	Court Work Comp	05/20/2025	17.06		
1350	Pinnacol Assurance	22068506	Executive Work Comp	05/20/2025	17.06		
1350	Pinnacol Assurance	22068506	Administration Work Comp	05/20/2025	34.11		
1350	Pinnacol Assurance	22068506	Police Work Comp	05/20/2025	1,296.18		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1350	Pinnacol Assurance	22068506	Streets Work Comp	05/20/2025	716.31		
Total 1350:					3,411.00		
13511	Prairie Run Community, LLC	01	TAHG Grant Pass Through #1	05/28/2025	1,895,743.15		
Total 13511:					1,895,743.15		
12629	Precision Outdoor Power Eqpt Sal	62778	Parks - Weed Eater Service	05/19/2025	245.35		
12629	Precision Outdoor Power Eqpt Sal	62785	Parks - 2 Stroke Mix Fuel	05/19/2025	58.80		
Total 12629:					304.15		
3260	QA Balance Services Inc	16178	WWTP Scale Calibration	05/14/2025	449.00		
3260	QA Balance Services Inc	16180	Water Plant Scale Calibration	05/14/2025	354.00		
Total 3260:					803.00		
13199	Rebecca Otterman	207	WTP Road Improvements - Road	05/20/2025	1,560.00		
Total 13199:					1,560.00		
13145	Ring Central, Inc	28010385	Avaya Contract Buyout Final Bill	05/23/2025	5,097.94		
Total 13145:					5,097.94		
12940	South Shore Plow Service	3587	5th Grade Tree Planting	05/14/2025	685.00		
Total 12940:					685.00		
1655	STANDARD INSURANCE COMP	00 750748 MA	WTR LTD	05/19/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 MA	ADMIN LTD	05/19/2025	142.65		
1655	STANDARD INSURANCE COMP	00 750748 MA	PD LTD	05/19/2025	315.01		
1655	STANDARD INSURANCE COMP	00 750748 MA	PLNG LTD	05/19/2025	38.60		
1655	STANDARD INSURANCE COMP	00 750748 MA	Sewer LTD	05/19/2025	86.81		
1655	STANDARD INSURANCE COMP	00 750748 MA	STREETS LTD	05/19/2025	166.94		
1655	STANDARD INSURANCE COMP	00 750748 MA	WATER LTD	05/19/2025	109.74		
1655	STANDARD INSURANCE COMP	00 750748 MA	HC LTD	05/19/2025	274.29		
1655	STANDARD INSURANCE COMP	00 750748 MA	PARKS LTD	05/19/2025	61.27		
1655	STANDARD INSURANCE COMP	00 750748 MA	SWR ADM LTD	05/19/2025	47.19		
Total 1655:					1,289.69		
13297	Sweetser, Rhonda	23052025	Travel Reimbursement	05/23/2025	25.90		
13297	Sweetser, Rhonda	23052025	Huck Finn Supplies	05/23/2025	221.21		
Total 13297:					247.11		
12445	Target Specialty Products	INVP01846865	DCP Grass Management	05/20/2025	3,703.25		
Total 12445:					3,703.25		
13429	The Print Shop	1596	SEP Notices	05/20/2025	22.00		
Total 13429:					22.00		
7070	USA BlueBook	INV00717108	PW - Freeze Kit for Distribution	05/21/2025	684.95		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 7070:					684.95		
8740	Visa	09802607-MAY	Admin - 3 Wire	05/23/2025	55.20		
8740	Visa	09802607-MAY	Admin - Zoom	05/23/2025	10.00		
8740	Visa	09802607-MAY	Admin - Mailchimp	05/23/2025	72.00		
8740	Visa	09802607-MAY	Admin - DropBox	05/23/2025	1,800.00		
8740	Visa	09802607-MAY	Admin - Apps4 Rent email license	05/23/2025	81.67		
8740	Visa	09802607-MAY	Mtn Rail - Mail Chimp	05/23/2025	297.50		
8740	Visa	09802607-MAY	Admin - Cypress	05/23/2025	74.50		
8740	Visa	09802607-MAY	Admin - Maverick CCCMA	05/23/2025	12.24		
8740	Visa	09802607-MAY	Admin -Wild Goose	05/23/2025	3.72		
8740	Visa	09802607-MAY	Admin -Wendll's	05/23/2025	10.93		
8740	Visa	09802607-MAY	Admin - Chomps	05/23/2025	16.00		
8740	Visa	09802607-MAY	Admin - Maverick	05/23/2025	30.27		
8740	Visa	09802607-MAY	Admin - Hotel Colorado	05/23/2025	431.49		
8740	Visa	09802607-MAY	PD - Uniform/Boots Mendoza	05/23/2025	258.26		
8740	Visa	09802607-MAY	PD - ID Cards Mendoza & Adler	05/23/2025	48.00		
8740	Visa	09802607-MAY	PD - #719 Brakes and Bleeder To	05/23/2025	716.53		
8740	Visa	09802607-MAY	PD - Office Supplies	05/23/2025	62.40		
8740	Visa	09802607-MAY	PD - Refund Tax Scurlock Lodging	05/23/2025	65.72-		
8740	Visa	09802607-MAY	PD - Background Check	05/23/2025	6.00		
8740	Visa	09802607-MAY	PD - When I Work	05/23/2025	40.00		
8740	Visa	09802607-MAY	PD - Label Printer	05/23/2025	236.92		
8740	Visa	09802607-MAY	PD - Monarch Hotel	05/23/2025	730.04		
8740	Visa	09802607-MAY	PD - Fuel	05/23/2025	48.28		
8740	Visa	09802607-MAY	PD - Scurlock Hotel	05/23/2025	663.05		
8740	Visa	09802607-MAY	PD - Adler Boots	05/23/2025	220.00		
8740	Visa	09802607-MAY	Caselle Training Haight	05/23/2025	346.36		
8740	Visa	09802607-MAY	Caselle Training Salazar	05/23/2025	346.36		
8740	Visa	09802607-MAY	Council Snacks	05/23/2025	219.58		
8740	Visa	09802607-MAY	Court - Sonnenalp Lodging Sprin	05/23/2025	485.00		
8740	Visa	09802607-MAY	PD - Scurlock Membership Nation	05/23/2025	35.00		
8740	Visa	09802607-MAY	PD - RM Hostage Negotiators Adl	05/23/2025	150.00		
8740	Visa	09802607-MAY	HC - Walnut St Marker Enter at Yo	05/23/2025	18.99		
8740	Visa	09802607-MAY	Arts - Pop Up Canopy	05/23/2025	154.49		
8740	Visa	09802607-MAY	Arts - Portable Cooler for Market	05/23/2025	169.99		
8740	Visa	09802607-MAY	Admin - Postage Stamps	05/23/2025	219.00		
8740	Visa	09802607-MAY	Admin - Business Cards	05/23/2025	40.40		
8740	Visa	09802607-MAY	Admin - Caselle Training	05/23/2025	1,293.72		
8740	Visa	09802607-MAY	Arts - Shelving	05/23/2025	407.34		
8740	Visa	09802607-MAY	Arts - Decor	05/23/2025	332.67		
8740	Visa	09802607-MAY	Arts - Printer Ink	05/23/2025	47.95		
8740	Visa	09802607-MAY	HC - Tee Ball Machine Pitch Balls	05/23/2025	111.28		
8740	Visa	09802607-MAY	HC - Locking Cabinet	05/23/2025	249.99		
8740	Visa	09802607-MAY	HC -Laundry Detergent	05/23/2025	65.78		
8740	Visa	09802607-MAY	HC - Return Facemasks	05/23/2025	159.60-		
8740	Visa	09802607-MAY	Arts - Street Dance Creations	05/23/2025	152.96		
8740	Visa	09802607-MAY	HC - Laminate Sheets, Paper	05/23/2025	77.40		
8740	Visa	09802607-MAY	HC - Gloves	05/23/2025	17.62		
8740	Visa	09802607-MAY	HC - Kitchen Surge Protector	05/23/2025	39.99		
8740	Visa	09802607-MAY	HC - Ice Packs	05/23/2025	21.68		
8740	Visa	09802607-MAY	HC - Softball Catchers Mit	05/23/2025	69.95		
8740	Visa	09802607-MAY	HC - Background Check x 5	05/23/2025	30.00		
8740	Visa	09802607-MAY	HC - Buffing Floor Pads	05/23/2025	20.02		
8740	Visa	09802607-MAY	HC - Gloves	05/23/2025	17.62		
8740	Visa	09802607-MAY	HC - Paperclips	05/23/2025	7.26		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607-MAY	HC - Fastpitch Face Guards	05/23/2025	151.84		
8740	Visa	09802607-MAY	HC - Fitness Supplies Dodgeball	05/23/2025	239.98		
8740	Visa	09802607-MAY	HC - Bleach	05/23/2025	29.94		
8740	Visa	09802607-MAY	HC - Wet Floor Signs	05/23/2025	12.99		
8740	Visa	09802607-MAY	HC - Two Pocket Folders	05/23/2025	39.95		
8740	Visa	09802607-MAY	HC - Fastpitch Facemasks	05/23/2025	159.60		
8740	Visa	09802607-MAY	Softballs for Fastpitch	05/23/2025	166.40		
8740	Visa	09802607-MAY	HC Strategic Planning	05/23/2025	43.57		
8740	Visa	09802607-MAY	HC Strategic Planning	05/23/2025	24.81		
8740	Visa	09802607-MAY	TOH Annual Amazon Membership	05/23/2025	12.72		
8740	Visa	09802607-MAY	HC - Computer Mouse x 2	05/23/2025	29.30		
8740	Visa	09802607-MAY	HC - Cornhole Board Covers	05/23/2025	359.92		
8740	Visa	09802607-MAY	HC - Mop Repair	05/23/2025	8.97		
8740	Visa	09802607-MAY	PW - Harbor Freight	05/23/2025	31.96		
8740	Visa	09802607-MAY	CCCMA - Hotel Colorado	05/23/2025	420.00		
8740	Visa	09802607-MAY	CCCMA - Hotel Colorado	05/23/2025	280.00		
8740	Visa	09802607-MAY	Admin - Return Phone Charger	05/23/2025	16.99-		
8740	Visa	09802607-MAY	EDC Registration	05/23/2025	293.40		
8740	Visa	09802607-MAY	PW - Water Samples	05/23/2025	5.40		
8740	Visa	09802607-MAY	PW - Ball Field Bases	05/23/2025	289.55		
8740	Visa	09802607-MAY	PW - WWTP Traning	05/23/2025	90.00		
8740	Visa	09802607-MAY	PW - Vac Truck Registration	05/23/2025	44.77		
8740	Visa	09802607-MAY	PW - Background Check	05/23/2025	6.00		
8740	Visa	09802607-MAY	PW - Barrett Wastewater Renewal	05/23/2025	85.00		
8740	Visa	09802607-MAY	PW - Harbor Freight	05/23/2025	21.99		
8740	Visa	09802607-MAY	PW - NWBP Building Permit	05/23/2025	2,013.03		
8740	Visa	09802607-MAY	PW - Gloves	05/23/2025	41.04		
Total 8740:					15,733.22		
3880	Wagner Equipment Co	P04C0350534	PW - Backhoe Injector Repair	05/06/2025	14.52		
3880	Wagner Equipment Co	P04C0350621	PW - Backhoe Injector Repair	05/10/2025	108.07		
Total 3880:					122.59		
7580	Wagner Rents	C9663401	Boom Lift Rental - Street Banners	05/16/2025	659.31		
7580	Wagner Rents	C9663401	Boom Lift Rental - Street Banners	05/16/2025	659.31		
Total 7580:					1,318.62		
4010	Yampa Valley Electric	0401MAY2025	660020401 249 Hawthorne	05/22/2025	60.45		
4010	Yampa Valley Electric	0502MAY2025	660020502 1545 Jefferson Ave lift	05/22/2025	126.70		
4010	Yampa Valley Electric	1002MAY2025	720021002 Dry Creek Lift Electric	05/22/2025	210.94		
4010	Yampa Valley Electric	1401MAY2025	660021401 Seneca Hill electric	05/22/2025	269.49		
4010	Yampa Valley Electric	3202MAY2025	660013202 Airport Lift Electric	05/22/2025	292.84		
4010	Yampa Valley Electric	3406MAY2025	740003406 Town Hall Electric	05/22/2025	482.01		
4010	Yampa Valley Electric	5501MAY2025	720015501 225 W Jefferson Park	05/22/2025	79.14		
4010	Yampa Valley Electric	6002MAY2025	760016002 Community Tree Elect	05/22/2025	62.08		
4010	Yampa Valley Electric	6201MAY2025	760016201 PW Shop Electric	05/22/2025	373.36		
4010	Yampa Valley Electric	7702MAY2025	760007702 Sewer Plant Electric	05/22/2025	2,516.82		
4010	Yampa Valley Electric	7802MAY2025	660007802 Water Plant Electric	05/22/2025	1,285.02		
4010	Yampa Valley Electric	8004MAY2025	760008004 1300 W Jefferson Ska	05/22/2025	65.97		
4010	Yampa Valley Electric	8901MAY2025	720008901 Hospital Hill electric	05/22/2025	60.45		
4010	Yampa Valley Electric	9902MAY2025	720009902 Crandall Pump Electri	05/22/2025	778.00		
Total 4010:					6,663.27		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Grand Totals:					<u>2,061,337.40</u>		

## Report Criteria:

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

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12906	Capital One	1662758803	PWW Wrestling Tournament	05/19/2025	352.59		
12906	Capital One	1662758803	Admin - Misc	05/19/2025	5.29		
Total 12906:					357.88		
12828	Luminate Fiber LLC	1201JUN2025	3001061201 HPD Broadband	06/02/2025	100.00		
12828	Luminate Fiber LLC	4701JUN2025	3001154701 - Loadout Utilities	06/02/2025	73.85		
12828	Luminate Fiber LLC	6301JUN2025	3001106301 Hayden Center Broa	06/02/2025	260.00		
Total 12828:					433.85		
8375	MASON SIEDSCHLAW	INV-002828	PD - Monthly Cloud Server	06/01/2025	347.00		
8375	MASON SIEDSCHLAW	INV-002828	TH - Monthly Phone Cloud Server	06/01/2025	228.00		
8375	MASON SIEDSCHLAW	INV-002828	HC - Monthly Phone Cloud Server	06/01/2025	189.00		
Total 8375:					764.00		
8920	Murdoch's Ranch & Home Craig	174588239245	PW Clothing - Camilletti	04/28/2025	59.99		
Total 8920:					59.99		
3820	Postmaster	JUN2025	Annual po Box renewal	06/01/2025	154.00		
Total 3820:					154.00		
12727	Stand Creative Studio	5319	Website Hosting	06/01/2025	150.00		
Total 12727:					150.00		
3710	Town of Hayden	MAY2025	2036.01 513 S Poplar St	05/31/2025	185.66		
3710	Town of Hayden	MAY2025	2044.01 351 Vista Verde Dr	05/31/2025	289.23		
3710	Town of Hayden	MAY2025	2046.01 326 Lake View	05/31/2025	172.79		
3710	Town of Hayden	MAY2025	2090.01 Industrial Park A	05/31/2025	73.69		
3710	Town of Hayden	MAY2025	2163.01 Community Garden Utilit	05/31/2025	143.56		
3710	Town of Hayden	MAY2025	355.01 1200 W Jefferson	05/31/2025	174.80		
3710	Town of Hayden	MAY2025	436.02 Hayden Center	05/31/2025	759.11		
3710	Town of Hayden	MAY2025	534.01 101 S Chestnut	05/31/2025	514.87		
3710	Town of Hayden	MAY2025	694.02 135 Walnut Street	05/31/2025	84.45		
3710	Town of Hayden	MAY2025	1208.01 513 S Poplar St park	05/31/2025	57.62		
3710	Town of Hayden	MAY2025	2035.01 249 Hawthorn	05/31/2025	183.14		
3710	Town of Hayden	MAY2025	15.01 1250 W Jefferson	05/31/2025	271.51		
3710	Town of Hayden	MAY2025	92.01 178 W Jefferson	05/31/2025	97.60		
3710	Town of Hayden	MAY2025	94.01 Bulk Water	05/31/2025	812.89		
3710	Town of Hayden	MAY2025	231.01 229 S 3rd St park	05/31/2025	1,382.45		
3710	Town of Hayden	MAY2025	232.01 40500 CR 183	05/31/2025	630.83		
Total 3710:					5,834.20		
13190	Trey Steven Mullen	779	Media/Communications	05/30/2025	2,000.00		
Total 13190:					2,000.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13417	Twin Enviro - Apex	MAY2025	Residential Trash Service	05/31/2025	29,433.98		
Total 13417:					29,433.98		
12864	UNCC	225050782	Swr - Utility Locates	05/31/2025	21.15		
12864	UNCC	225050782	Wtr - Utility Locates	05/31/2025	21.14		
Total 12864:					42.29		
6130	Western Security Systems Inc	639094	HC - Alarm Monitoring Jul-Sep	05/30/2025	225.00		
6130	Western Security Systems Inc	639202	PD - Alarm Monitoring July-Sep	05/30/2025	210.00		
Total 6130:					435.00		
4010	Yampa Valley Electric	1802MAY2025	1510001802 Street Lights	05/29/2025	3,460.08		
4010	Yampa Valley Electric	8003MAY2025	750008003 Hayden Center	05/29/2025	187.30		
Total 4010:					3,647.38		
4245	Zirkel Wireless, LLC	53491	WTP 16470	06/01/2025	102.57		
4245	Zirkel Wireless, LLC	54576	DCP Internet # 19811	06/01/2025	124.00		
4245	Zirkel Wireless, LLC	55424	PW Shop 16471	06/01/2025	99.00		
Total 4245:					325.57		
Grand Totals:					43,638.14		

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



Town of Hayden

Town Council Agenda Item

**MEETING DATE:** June 5, 2025

**AGENDA ITEM TITLE:** Consideration to appoint Elizabeth Spinazzola to the Hayden Economic Development Commission.

**AGENDA SECTION:** Consent Agenda

**PRESENTED BY:** Tegan Ebbert, Deputy Town Manager.

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

**BACKGROUND REVIEW:**

Elizabeth (Liz) is a Hayden resident that has been in the valley for seven years and understands entrepreneurship/small business ownership. She operated her hair salon business out of her home until opening her new storefront for Manes & More Salon Boutique in April 2025. Liz participated in the Hayden Business Pitch Competition and has taken advantage of counseling and support resources for new business owners. Her perspective as a evolving entrepreneur will be a great asset to the Hayden Economic Development Commission. Liz has attended an HEDC meeting and the HEDC members recommend her appointment to the board.

**RECOMMENDATION:** Move to appoint Elizabeth (Liz) Spinazzola to the Hayden Economic Development Commission as a regular member.

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

# Elizabeth Spinazzola

455 W Jefferson Ave Unit 105  
Hayden CO 81639

973.270.5795  
lizziemig25@yahoo.com

**April 22<sup>nd</sup> 2025**

Dear Hayden Economic Development Commission

I'd like to thank everyone for taking the time to make the ribbon cutting happen on such short notice. As a new business owner within our growing community, I have been welcomed by happy clients, neighbors, and new friends, which brings me a deep sense of gratitude and excitement for the future. After our gathering, I've had the desire to be more involved in our development and to share any tools, knowledge, or information for other entrepreneurs. This coming June will mark 7 years within the valley, and seeing such dedicated change for our future, my curiosity and ambition would like to assist in any way at this time. Being on the Arts Council as well has shed light on the fact that I do enjoy volunteering at our events and would like to channel my other traits into the growth of Hayden

I do look forward to attending the next meeting and appreciate your time.

Elizabeth Spinazzola  
Manes & More Salon Boutique





Town of Hayden

Town Council Agenda Item

**MEETING DATE:** June 5<sup>th</sup>, 2025

**AGENDA ITEM TITLE:** Review and Appoint Mat Hawley to the Hayden Parks and Recreation Board

**AGENDA SECTION:** Consent Item

**PRESENTED BY:** Rhonda Sweetser

**CAN THIS ITEM BE RESCHEDULED:** Not preferred

**BACKGROUND REVIEW:** The Hayden Parks and Recreation Board has a vacant seat. The Parks and Recreation Board voted unanimously to recommend appointing Mat Hawley to the board for a term expiring December 31, 2026. The Board believes Mr. Hawley will be a great addition to the team to help improve our programs and events.

**RECOMMENDATION:** Recommend motion to approve Mat Hawley's appointment to the Hayden Parks and Recreation Board.

**MANAGER'S RECOMMENDATION/COMMENTS:**



TOWN OF HAYDEN - DRAFT  
COMBINED CASH INVESTMENT  
APRIL 30, 2025

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	512,344.67
01-100400	CASH IN MONEY MARKET - MVB	3,969,231.11
01-100550	CASH IN HRA - MVB	40,000.00
01-100625	CASH IN MERCHANT ACCOUNT - MVB	196,482.74
01-100650	XPRESS DEPOSIT ACCOUNT	118,714.39
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
01-109000	CASH IN MONEY MARKET - YVB	500.63
		<hr/>
	TOTAL COMBINED CASH	4,848,041.07
01-110000	CASH IN MONEY MARKET - YVB	1,749.07
01-111000	CASH IN CHECKING - YVB	500.00
01-112000	CASH IN MONEY MARKET - YVB	281,805.49
01-113000	CASH IN MONEY MARKET - YVB	690,426.63
01-114000	CASH IN MONEY MARKET - YVB	4,279.35
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 5,826,801.61)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,205,947.64
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	( 982.50)
12	ALLOCATION TO RECREATION FUND	( 134,728.99)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,227,125.99
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	54,129.17
51	ALLOCATION TO ENTERPRISE FUND	1,032,766.90
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	104,242.83
64	ALLOCATION TO CONSERVATION TRUST FUND	93,843.16
66	ALLOCATION TO HERITAGE CENTER FUND	20.15
70	ALLOCATION TO CLIMATE ACTION FUND	38,070.00
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	828,053.65
74	ALLOCATION TO NORTHWEST GID	978,813.57
76	ALLOCATION TO HOUSING AUTHORITY	( 500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,826,801.61
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 5,826,801.61)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

## TOWN OF HAYDEN - DRAFT

## BALANCE SHEET

APRIL 30, 2025

## GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,205,947.64	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	271,396.16	
10-124500	DUE FROM OTHER GOVERNMENTS	1,321,157.33	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		4,012,803.60

LIABILITIES AND EQUITYLIABILITIES

10-220100	ACCOUNTS PAYABLE	116,395.38	
10-222002	PENSION PAYABLE	( 2,209.96)	
10-222004	FEDERAL WITHHOLDING PAYABLE	88,466.82	
10-222005	COSIT PAYABLE	( 141.00)	
10-222008	SUTA PAYABLE	2,995.59	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-240000	ZONING & SUB. FEES PAYABLE	17,438.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	84,964.89	
	TOTAL LIABILITIES		1,398,993.98

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	801,432.54	
	BALANCE - CURRENT DATE	801,432.54	
	TOTAL FUND EQUITY		2,613,809.62
	TOTAL LIABILITIES AND EQUITY		4,012,803.60

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>TAXES REVENUE</u>					
10-31-4000	GENERAL PROPERTY TAX	271,682.27	717,738.42	1,057,256.00	339,517.58	67.9
10-31-4002	SALES TAX	270,529.00	1,119,934.78	2,298,234.34	1,178,299.56	48.7
10-31-4003	CIGARETTE TAX	122.62	454.08	2,265.36	1,811.28	20.0
10-31-4004	FRANCHISE TAX	26,745.28	42,791.46	114,647.26	71,855.80	37.3
10-31-4006	BUILDING MATERIAL USE TAX	3,645.76	8,636.84	100,000.00	91,363.16	8.6
10-31-4007	LODGING TAX	609.41	2,414.17	3,000.00	585.83	80.5
10-31-4008	CAR RENTAL TAX	87,998.80	242,304.52	351,458.11	109,153.59	68.9
	<u>TOTAL TAXES REVENUE</u>	<u>661,333.14</u>	<u>2,134,274.27</u>	<u>3,926,861.07</u>	<u>1,792,586.80</u>	<u>54.4</u>
	<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004	MARIJUANA LICENSE	.00	3,000.00	3,000.00	.00	100.0
10-32-4005	LIQUOR LICENSE	178.75	1,057.50	2,431.25	1,373.75	43.5
10-32-4006	SALES TAX APP. FEES	150.00	1,200.00	1,575.00	375.00	76.2
10-32-4008	ANIMAL LICENSES	11.00	35.00	657.14	622.14	5.3
10-32-4010	OTHER LICENSES & PERMITS	.00	135.00	2,200.00	2,065.00	6.1
	<u>TOTAL LICENSES AND PERMITS REVENUE</u>	<u>339.75</u>	<u>5,427.50</u>	<u>9,863.39</u>	<u>4,435.89</u>	<u>55.0</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010	SPECIFIC OWNERSHIP TAX	5,147.54	20,485.38	52,107.46	31,622.08	39.3
10-33-4011	MOTOR VEHICLE REG FEE	637.57	1,865.92	7,764.54	5,898.62	24.0
10-33-4012	HIGHWAY USERS TAX	5,886.49	18,285.88	68,961.22	50,675.34	26.5
10-33-4013	TOWN ROAD & BRIDGE	3,969.69	3,969.69	9,412.00	5,442.31	42.2
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
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>15,641.29</u>	<u>44,606.87</u>	<u>214,283.95</u>	<u>169,677.08</u>	<u>20.8</u>
	<u>CHARGES FOR SERVICES</u>					
10-34-4018	COURT COSTS & FEES	50.00	235.00	2,500.00	2,265.00	9.4
10-34-4019	ZONING & SUBDIVISION FEES	1,035.00	2,490.00	25,000.00	22,510.00	10.0
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	14.00	100.00	86.00	14.0
10-34-4024	MISCELLANEOUS PD CHARGES	312.00	393.00	1,000.00	607.00	39.3
10-34-4025	COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030	BUILDING PERMIT FEES	724.52	1,017.38	15,000.00	13,982.62	6.8
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>2,121.52</u>	<u>4,149.38</u>	<u>68,710.00</u>	<u>64,560.62</u>	<u>6.0</u>

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>COURT FINES &amp; FORFEITURES</u>					
10-35-4026	COURT SURCHARGE	1,738.00	4,528.47	.00	( 4,528.47)	.0
10-35-4027	DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028	TRAFFIC FINES	7,911.00	37,813.56	86,787.55	48,973.99	43.6
10-35-4029	NON-TRAFFIC FINES	162.00	162.00	500.00	338.00	32.4
	<u>TOTAL COURT FINES &amp; FORFEITURES</u>	<u>9,811.00</u>	<u>42,504.03</u>	<u>87,787.55</u>	<u>45,283.52</u>	<u>48.4</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-4030	MISCELLANEOUS	1,346.30	7,212.50	20,000.00	12,787.50	36.1
10-36-4031	PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032	INTEREST INCOME	5,416.89	14,502.26	87,288.29	72,786.03	16.6
10-36-4034	CC & PAPERLESS BILLING FEES	1,523.83	( 2,166.71)	.00	2,166.71	.0
10-36-4036	GRANTS REVENUE	.00	.00	20,000.00	20,000.00	.0
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	.00	31,275.00	70,000.00	38,725.00	44.7
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>8,287.02</u>	<u>50,823.05</u>	<u>199,988.29</u>	<u>149,165.24</u>	<u>25.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>697,533.72</u>	<u>2,281,785.10</u>	<u>4,507,494.25</u>	<u>2,225,709.15</u>	<u>50.6</u>

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	2,500.00	7,500.00	5,000.00	33.3
10-46-5001 SOCIAL SECURITY	38.75	155.00	465.00	310.00	33.3
10-46-5003 WORKERS COMPENSATION	34.11	106.29	386.00	279.71	27.5
10-46-5004 HEALTH INSURANCE	1,930.54	6,757.36	35,000.00	28,242.64	19.3
10-46-5006 MEDICARE	9.06	36.24	109.00	72.76	33.3
10-46-6002 AUDIT	.00	1,500.00	37,500.00	36,000.00	4.0
10-46-6004 MISCELLANEOUS	167.52	382.91	1,500.00	1,117.09	25.5
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	200.00	2,863.54	7,000.00	4,136.46	40.9
10-46-6012 TREASURER FEE EXP.	5,472.35	14,841.53	21,145.12	6,303.59	70.2
TOTAL LEGISLATIVE EXPENDITURES	8,477.33	29,142.87	130,705.12	101,562.25	22.3
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	2,400.00	7,416.00	5,016.00	32.4
10-47-5001 SOCIAL SECURITY	37.20	148.80	558.00	409.20	26.7
10-47-5002 UNEMPLOYMENT	1.20	4.80	18.00	13.20	26.7
10-47-5003 WORKERS COMPENSATION	17.06	53.16	210.12	156.96	25.3
10-47-5006 MEDICARE	8.70	34.80	130.50	95.70	26.7
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	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	664.16	19,541.56	27,632.62	8,091.06	70.7
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	600.00	1,800.00	1,200.00	33.3
10-48-5001 SOCIAL SECURITY	9.30	37.20	111.60	74.40	33.3
10-48-5003 WORKERS COMPENSATION	17.06	53.16	193.03	139.87	27.5
10-48-5006 MEDICARE	2.18	8.72	26.16	17.44	33.3
10-48-6000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-48-6004 MISCELLANEOUS	49.11	196.44	200.00	3.56	98.2
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	227.65	895.52	17,330.79	16,435.27	5.2
<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 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	19,841.82	83,102.57	265,000.00	181,897.43	31.4
10-50-5001 SOCIAL SECURITY	1,330.44	5,479.20	17,987.09	12,507.89	30.5
10-50-5002 UNEMPLOYMENT	40.57	167.03	543.48	376.45	30.7
10-50-5003 WORKERS COMPENSATION	34.11	106.29	357.65	251.36	29.7
10-50-5004 HEALTH INSURANCE	5,665.47	23,095.84	76,000.00	52,904.16	30.4
10-50-5005 RETIREMENT EXPENSE	1,162.92	4,817.80	17,275.13	12,457.33	27.9
10-50-5006 MEDICARE	311.15	1,281.41	4,206.31	2,924.90	30.5
10-50-5011 HRA ACCOUNT	97.40	3,466.72	15,000.00	11,533.28	23.1
10-50-6000 TRAVEL	75.49	1,178.05	4,000.00	2,821.95	29.5
10-50-6002 POSTAGE	.00	219.00	1,500.00	1,281.00	14.6
10-50-6003 OFFICE SUPPLIES	102.93	990.21	2,500.00	1,509.79	39.6
10-50-6004 MISCELLANEOUS	2,340.06	5,445.05	20,000.00	14,554.95	27.2
10-50-6005 INSURANCE	.00	6,621.79	14,467.08	7,845.29	45.8
10-50-6007 ADVERTISING & LEGAL NOTICES	.00	137.79	2,500.00	2,362.21	5.5
10-50-6008 PROFESSIONAL SERVICES	7,990.78	70,480.86	85,464.40	14,983.54	82.5
10-50-6010 EDUCATION/MEMBERSHIPS	.00	4,262.18	18,617.02	14,354.84	22.9
10-50-6012 DONATIONS	3,800.00	3,800.00	6,500.00	2,700.00	58.5
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	251.74	2,784.76	7,506.10	4,721.34	37.1
TOTAL ADMINISTRATION EXPENDITURES	43,044.88	217,436.55	561,270.83	343,834.28	38.7
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,862.02	23,294.24	74,207.00	50,912.76	31.4
10-51-5001 SOCIAL SECURITY	388.88	1,545.32	4,778.41	3,233.09	32.3
10-51-5002 UNEMPLOYMENT	11.72	46.56	144.12	97.56	32.3
10-51-5004 PLANNING BENEFITS	1,747.43	6,991.76	21,000.00	14,008.24	33.3
10-51-5005 RETIREMENT	410.34	1,630.58	3,543.10	1,912.52	46.0
10-51-5006 MEDICARE	90.94	361.38	1,117.48	756.10	32.3
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	562.50	1,000.00	437.50	56.3
10-51-6008 PROFESSIONAL SERVICES	75.00	544.00	35,000.00	34,456.00	1.6
10-51-6010 EDUCATION / TRAVEL	.00	786.63	5,000.00	4,213.37	15.7
10-51-6050 DEVELOPER REVIEW	575.00	1,724.35	50,000.00	48,275.65	3.5
TOTAL PLANNING EXPENDITURES	9,161.33	37,487.32	195,790.11	158,302.79	19.2
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	5,350.00	8,068.56	28,362.15	20,293.59	28.5
10-52-6011 COPIER/PRINTER	592.39	2,036.34	4,789.54	2,753.20	42.5
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	5,942.39	10,104.90	45,651.69	35,546.79	22.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH &amp; STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	1,160.00	4,480.00	3,320.00	25.9
10-53-6005 INSURANCE	.00	7,357.52	21,792.31	14,434.79	33.8
10-53-6006 REPAIRS & MAINTENANCE	103.95	187.27	1,000.00	812.73	18.7
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	753.67	3,188.27	8,987.76	5,799.49	35.5
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	1,147.62	11,893.06	123,760.07	111,867.01	9.6
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	43,661.72	166,423.84	685,850.00	519,426.16	24.3
10-54-5001 SOCIAL SECURITY	3,183.14	13,845.69	40,410.13	26,564.44	34.3
10-54-5002 UNEMPLOYMENT	97.98	428.87	1,252.16	823.29	34.3
10-54-5003 WORKERS COMPENSATION	1,429.63	4,371.75	14,227.01	9,855.26	30.7
10-54-5004 HEALTH INSURANCE	13,973.55	53,392.88	136,200.00	82,807.12	39.2
10-54-5005 PENSION EXPENSE	2,347.28	8,866.19	25,683.44	16,817.25	34.5
10-54-5006 MEDICARE	744.43	3,238.12	9,450.86	6,212.74	34.3
10-54-5007 PUBLIC SAFETY OVERTIME	1,330.67	8,275.45	30,000.00	21,724.55	27.6
10-54-5008 PART-TIME WAGES	605.00	6,462.50	8,000.00	1,537.50	80.8
10-54-5009 AIRPORT SECURITY WAGES	3,396.25	33,288.75	70,000.00	36,711.25	47.6
10-54-6002 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003 OFFICE SUPPLIES	.00	84.67	1,500.00	1,415.33	5.6
10-54-6005 INSURANCE	.00	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	.00	3,605.51	25,000.00	21,394.49	14.4
10-54-6009 VEHICLE EXPENSE	4,043.34	7,615.64	24,000.00	16,384.36	31.7
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,823.15	10,553.59	34,500.00	23,946.41	30.6
10-54-6011 COPIER/PRINTER	.00	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	462.96	1,308.40	8,000.00	6,691.60	16.4
10-54-6014 GENERAL OPERATING EXPENSE	164.00	2,213.32	7,500.00	5,286.68	29.5
10-54-6015 BUILDING	350.61	3,239.63	15,000.00	11,760.37	21.6
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	1,012.90	6,435.69	29,800.00	23,364.31	21.6
10-54-7000 UTILITIES	1,087.99	4,033.61	10,829.79	6,796.18	37.3
10-54-7001 TELEPHONE	682.23	4,676.02	12,087.21	7,411.19	38.7
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	24,334.83	25,810.00	1,475.17	94.3
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	3,143.00	17,844.12	18,330.00	485.88	97.4
10-54-8600 POLICE EQUIPMENT	235.00	2,441.00	25,500.00	23,059.00	9.6
10-54-9000 EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	6,666.68	20,000.00	13,333.32	33.3
10-54-9050 LEASE PAYMENT -POLICE STATION	53,830.00	53,830.00	107,270.00	53,440.00	50.2
TOTAL POLICE DEPT EXPENDITURES	139,271.50	473,440.99	1,491,360.05	1,017,919.06	31.8
<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 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,313.19	105,638.89	312,000.00	206,361.11	33.9
10-56-5001 SOCIAL SECURITY	1,799.40	7,438.40	23,028.25	15,589.85	32.3
10-56-5002 UNEMPLOYMENT	54.71	226.58	702.47	475.89	32.3
10-56-5003 WORKERS COMPENSATION	716.31	2,232.09	7,844.47	5,612.38	28.5
10-56-5004 HEALTH INSURANCE	166.94	25,997.86	103,000.00	77,002.14	25.2
10-56-5005 PENSION EXPENSE	1,681.46	6,720.84	20,175.14	13,454.30	33.3
10-56-5006 MEDICARE	420.83	1,739.62	5,385.32	3,645.70	32.3
10-56-5007 STREETS OVERTIME	1,028.24	7,614.94	29,507.00	21,892.06	25.8
10-56-5008 SEASONAL AND PT WAGES	.00	.00	25,420.00	25,420.00	.0
10-56-6003 OFFICE SUPPLIES	4.45	161.44	2,000.00	1,838.56	8.1
10-56-6005 INSURANCE	.00	8,093.27	23,721.83	15,628.56	34.1
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	5,243.17	13,002.98	206,495.00	193,492.02	6.3
10-56-6008 PROFESSIONAL SERVICES	.00	17,629.03	50,000.00	32,370.97	35.3
10-56-6009 VEHICLE EXPENSE & FUEL	1,008.68	4,532.22	20,000.00	15,467.78	22.7
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,050.00	3,000.00	950.00	68.3
10-56-6014 GENERAL OPERATING EXPENSE	947.85	2,264.40	21,500.00	19,235.60	10.5
10-56-6015 TOOLS	328.66	2,073.05	6,000.00	3,926.95	34.6
10-56-6017 SNOW REMOVAL	( 202.16)	23,834.93	37,000.00	13,165.07	64.4
10-56-6018 STREET MAINTENANCE	3,847.58	8,557.34	30,000.00	21,442.66	28.5
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	5,554.64	20,060.27	4,281.99	( 15,778.28)	468.5
10-56-7001 TELEPHONE	270.11	994.00	.00	( 994.00)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	25,666.68	77,000.00	51,333.32	33.3
TOTAL STREETS DEPT EXPENDITURES	55,600.73	286,680.57	1,025,061.47	738,380.90	28.0



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,326.10	29,381.63	120,000.00	90,618.37	24.5
10-58-5001 SOCIAL SECURITY	535.44	2,271.64	10,570.71	8,299.07	21.5
10-58-5002 UNEMPLOYMENT	16.33	69.46	327.50	258.04	21.2
10-58-5003 WORKERS COMPENSATION	306.99	956.61	3,218.87	2,262.26	29.7
10-58-5004 HEALTH INSURANCE	3,178.53	12,721.81	38,000.00	25,278.19	33.5
10-58-5005 PENSION EXPENSE	483.60	1,932.86	6,785.52	4,852.66	28.5
10-58-5006 MEDICARE	125.23	531.32	2,472.09	1,940.77	21.5
10-58-5007 PARKS OVERTIME	429.99	2,848.16	10,777.61	7,929.45	26.4
10-58-5008 SEASONAL AND PT WAGES	396.15	2,475.94	38,000.00	35,524.06	6.5
10-58-6005 INSURANCE	.00	8,093.27	23,952.13	15,858.86	33.8
10-58-6006 REPAIRS & MAINTENANCE	200.53	3,415.07	26,000.00	22,584.93	13.1
10-58-6008 PROFESSIONAL SERVICES	.00	279.00	2,500.00	2,221.00	11.2
10-58-6009 VEHICLE EXPENSE	768.58	2,401.23	7,000.00	4,598.77	34.3
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,195.00	2,000.00	805.00	59.8
10-58-6020 PARKS OPERATING COSTS	221.57	3,094.33	7,720.00	4,625.67	40.1
10-58-6023 TREES	3,363.23	10,123.06	75,000.00	64,876.94	13.5
10-58-6500 FIELDS & TURF MAINTENANCE	470.85	486.83	30,000.00	29,513.17	1.6
10-58-7000 UTILITIES	4,213.55	11,891.64	45,892.65	34,001.01	25.9
10-58-7500 TRAILS	75.98	1,157.71	1,500.00	342.29	77.2
10-58-7800 EQUIPMENT EXPENSE	14.99	200.89	500.00	299.11	40.2
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	5,000.00	15,000.00	10,000.00	33.3
TOTAL PARKS DEPT EXPENDITURES	23,377.64	100,527.46	467,217.08	366,689.62	21.5
<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	33,333.32	.00	( 33,333.32)	.0
TOTAL CONTINGENCY EXPENDITURES	8,333.33	33,333.32	.00	( 33,333.32)	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	20,267.75	81,071.00	243,213.00	162,142.00	33.3
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	11,216.53	44,866.12	134,598.37	89,732.25	33.3
10-70-4000 TRANSFER TO CIP	33,333.33	133,333.32	400,000.00	266,666.68	33.3
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	500.00	1,500.00	1,000.00	33.3
TOTAL TRANSFER EXPENDITURES	64,942.61	259,770.44	779,311.37	519,540.93	33.3
TOTAL FUND EXPENDITURES	360,191.17	1,480,352.56	4,891,143.83	3,410,791.27	30.3
NET REVENUE OVER EXPENDITURES	337,342.55	801,432.54	( 383,649.58)	( 1,185,082.12)	208.9

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	(	982.50)	
11-125000	GRANTS RECEIVABLE		13,171.89	
	TOTAL ASSETS			12,189.39

LIABILITIES AND EQUITY

LIABILITIES

11-220100	ACCOUNTS PAYABLE		84.45	
	TOTAL LIABILITIES			84.45

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED	(	12,180.61)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		24,285.55	
	BALANCE - CURRENT DATE		24,285.55	
	TOTAL FUND EQUITY			12,104.94
	TOTAL LIABILITIES AND EQUITY			12,189.39

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ECONOMIC DEVELOPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050	OTHER REVENUE	.00	3,171.89	1,500.00	( 1,671.89)	211.5
11-36-4052	ECONOMIC DEV. GRANT REVENUE	.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	<u>.00</u>	<u>13,171.89</u>	<u>31,500.00</u>	<u>18,328.11</u>	<u>41.8</u>
	<u>TRANSFERS</u>					
11-39-6000	TRANSFER FROM GF - ECON DEV	11,216.53	44,866.12	134,598.37	89,732.25	33.3
	TOTAL TRANSFERS	<u>11,216.53</u>	<u>44,866.12</u>	<u>134,598.37</u>	<u>89,732.25</u>	<u>33.3</u>
	TOTAL FUND REVENUE	<u>11,216.53</u>	<u>58,038.01</u>	<u>166,098.37</u>	<u>108,060.36</u>	<u>34.9</u>

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	11,647.14	37,103.00	25,455.86	31.4
11-55-5001 SOCIAL SECURITY	194.46	772.72	9,678.00	8,905.28	8.0
11-55-5002 UNEMPLOYMENT	5.87	23.35	294.00	270.65	7.9
11-55-5005 PENSION EXPENSE	205.18	815.34	10,212.00	9,396.66	8.0
11-55-5006 MEDICARE	45.46	180.66	2,262.00	2,081.34	8.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	13.30	500.00	486.70	2.7
11-55-6008 PROFESSIONAL SERVICES	2,000.00	6,420.00	24,000.00	17,580.00	26.8
11-55-6010 EDUCATION/MEMBERSHIP	.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	168.90	337.80	.00	( 337.80)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	5,550.89	33,752.46	166,349.00	132,596.54	20.3
TOTAL FUND EXPENDITURES	5,550.89	33,752.46	166,349.00	132,596.54	20.3
NET REVENUE OVER EXPENDITURES	5,665.64	24,285.55	( 250.63)	( 24,536.18)	9689.8

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(	134,728.99)	
12-124500	DUE FROM OTHER GOVERNMENTS		135,846.25	
	TOTAL ASSETS			1,117.26

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE		15,630.64	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
	TOTAL LIABILITIES			50,468.00

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(	121,032.07)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		71,681.33	
	BALANCE - CURRENT DATE		71,681.33	
	TOTAL FUND EQUITY			( 49,350.74)
	TOTAL LIABILITIES AND EQUITY			1,117.26

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	67,600.00	279,738.45	613,518.60	333,780.15	45.6
12-36-4036 REREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044 RECREATION PROGRAMS REVENUE	6,851.85	10,847.46	44,444.44	33,596.98	24.4
12-36-4045 REC EVENTS REVENUE	4,871.39	8,537.39	.00	( 8,537.39)	.0
12-36-4048 PARK FACILITIES	20.00	760.00	10,000.00	9,240.00	7.6
12-36-4053 OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
TOTAL RECREATION & PARKS REVENUE	79,343.24	299,883.30	677,163.04	377,279.74	44.3
<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	40,000.00	40,053.00	44,210.53	4,157.53	90.6
12-37-4043 EVENT REVENUE NON HAYDEN CNTR	.00	.00	5,555.56	5,555.56	.0
12-37-4044 ART PROGRAM REVENUES	2,882.95	20,552.65	55,000.00	34,447.35	37.4
12-37-4045 ART EVENT REVENUES	220.00	1,650.99	12,500.00	10,849.01	13.2
12-37-4048 HAYDEN CENTER FACILITY FEES	2,091.08	10,265.08	29,000.00	18,734.92	35.4
12-37-4050 MISCELLANEOUS	491.15	1,851.76	2,500.00	648.24	74.1
TOTAL HAYDEN CENTER REVENUE	45,685.18	80,391.08	148,766.09	68,375.01	54.0
<u>FITNESS REVENUE</u>					
12-38-4010 FITNESS MEMBERSHIP	11,223.82	43,037.08	117,478.96	74,441.88	36.6
12-38-4036 FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044 FITNESS PROGRAMS	40.00	464.00	12,000.00	11,536.00	3.9
12-38-4045 PERSONAL/NUTRITION TRAINING	1,178.00	2,715.00	5,000.00	2,285.00	54.3
12-38-4050 FITNESS SPECIAL EVENTS	.00	.00	11,500.00	11,500.00	.0
TOTAL FITNESS REVENUE	12,441.82	46,216.08	150,978.96	104,762.88	30.6
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	20,267.75	81,071.00	243,213.00	162,142.00	33.3
TOTAL TRANSFERS	20,267.75	81,071.00	243,213.00	162,142.00	33.3
TOTAL FUND REVENUE	157,737.99	507,561.46	1,220,121.09	712,559.63	41.6

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,685.54	14,742.16	47,912.00	33,169.84	30.8
12-57-5001 SOCIAL SECURITY	244.50	978.00	3,545.49	2,567.49	27.6
12-57-5002 UNEMPLOYMENT	7.38	29.52	143.74	114.22	20.5
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	1,032.00	910.33	( 121.67)	113.4
12-57-5006 MEDICARE	57.18	228.72	442.89	214.17	51.6
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	.00	146.33	2,000.00	1,853.67	7.3
12-57-6022 PARKS & RECREATION PROGRAMS	655.80	2,076.66	21,052.63	18,975.97	9.9
12-57-6023 PARKS & RECREATION EVENTS	100.00	3,349.02	18,947.37	15,598.35	17.7
TOTAL RECREATION PROGRAM EXPENSE	5,008.40	22,681.04	107,187.63	84,506.59	21.2

HAYDEN CENTER EXPENDITURES

12-59-5000 SALARIES & WAGES	20,501.89	80,465.71	261,425.00	180,959.29	30.8
12-59-5001 SOCIAL SECURITY	1,458.67	5,599.03	16,390.07	10,791.04	34.2
12-59-5002 UNEMPLOYMENT	44.26	169.99	513.48	343.49	33.1
12-59-5003 WORKERS COMPENSATION	477.53	1,488.03	5,265.25	3,777.22	28.3
12-59-5004 HEALTH INSURANCE	11,775.52	46,827.79	108,000.00	61,172.21	43.4
12-59-5005 PENSION EXPENSE	1,400.14	5,328.42	14,580.14	9,251.72	36.6
12-59-5006 MEDICARE	341.14	1,309.45	3,832.62	2,523.17	34.2
12-59-5007 HAYDEN CENTER OVERTIME	.00	746.88	187.23	( 559.65)	398.9
12-59-5008 SEASONAL EMPLOYEE WAGES	1,625.14	3,767.39	15,739.01	11,971.62	23.9
12-59-6002 POSTAGE	.00	9.67	400.00	390.33	2.4
12-59-6003 OFFICE SUPPLIES	.00	90.25	3,571.00	3,480.75	2.5
12-59-6004 MISCELLANEOUS	.00	968.75	2,000.00	1,031.25	48.4
12-59-6005 INSURANCE	.00	5,886.06	11,388.00	5,501.94	51.7
12-59-6006 REPAIRS & MAINTENANCE	397.18	6,036.14	23,000.00	16,963.86	26.2
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	4,504.40	15,422.10	27,500.00	12,077.90	56.1
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	2,295.29	15,177.42	21,167.14	5,989.72	71.7
12-59-6024 COMPUTERS & IT	.00	3,194.21	2,000.00	( 1,194.21)	159.7
12-59-7000 UTILITIES	5,392.19	30,198.91	54,783.67	24,584.76	55.1
12-59-7001 TELEPHONE	233.24	1,753.29	3,813.00	2,059.71	46.0
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	50,446.59	273,201.50	631,737.61	358,536.11	43.3

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,986.30	23,945.20	74,511.00	50,565.80	32.1
12-60-5001 SOCIAL SECURITY	397.14	1,588.56	4,816.30	3,227.74	33.0
12-60-5002 UNEMPLOYMENT	11.98	47.92	284.04	236.12	16.9
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	2,443.53	9,327.62	29,400.00	20,072.38	31.7
12-60-5005 PENSION EXPENSE	419.04	1,676.16	4,982.55	3,306.39	33.6
12-60-5006 MEDICARE	92.88	371.52	1,415.71	1,044.19	26.2
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	104.64	104.64	2,000.00	1,895.36	5.2
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	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	3,054.00	17,054.34	50,000.00	32,945.66	34.1
12-60-6023 CREATIVE ARTS EVENTS	.00	1,676.89	24,000.00	22,323.11	7.0
TOTAL CREATIVE ARTS EXPENDITURES	12,509.51	58,030.82	235,692.58	177,661.76	24.6
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	7,371.08	28,973.60	92,000.00	63,026.40	31.5
12-61-5001 SOCIAL SECURITY	689.88	2,680.36	8,903.04	6,222.68	30.1
12-61-5002 UNEMPLOYMENT	21.22	82.40	229.97	147.57	35.8
12-61-5004 HEALTH INSURANCE	.00	.00	29,400.00	29,400.00	.0
12-61-5005 PENSION EXPENSE	515.98	2,028.16	6,167.59	4,139.43	32.9
12-61-5006 MEDICARE	161.37	627.00	1,993.99	1,366.99	31.4
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	3,240.00	12,230.00	44,965.93	32,735.93	27.2
12-61-6003 FITNESS PROGRAMS SUPPLIES	.00	780.80	5,000.00	4,219.20	15.6
12-61-6004 FITNESS EQUIPMENT	.00	353.92	7,000.00	6,646.08	5.1
12-61-6005 FITNESS REPAIRS & MAINTENANCE	.00	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	11,999.53	47,963.45	227,360.52	179,397.07	21.1
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	34,003.32	102,010.00	68,006.68	33.3
TOTAL TRANSFER EXPENDITURES	8,500.83	34,003.32	102,010.00	68,006.68	33.3
TOTAL FUND EXPENDITURES	88,464.86	435,880.13	1,303,988.34	868,108.21	33.4
NET REVENUE OVER EXPENDITURES	69,273.13	71,681.33	( 83,867.25)	( 155,548.58)	85.5



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

2018 G.O. BONDS DEBT SERVICE

ASSETS

30-100000	CASH IN COMBINED CASH FUND	1,227,125.99	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	167,696.64	
	TOTAL ASSETS		2,048,105.44

LIABILITIES AND EQUITY

LIABILITIES

30-230510	DEFERRED PROPERTY TAXES	653,282.81	
	TOTAL LIABILITIES		653,282.81

FUND EQUITY

30-280000	FUND BALANCE - RESTRICTED	917,041.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	477,781.55	
	BALANCE - CURRENT DATE	477,781.55	
	TOTAL FUND EQUITY		1,394,822.63
	TOTAL LIABILITIES AND EQUITY		2,048,105.44

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	167,873.41	440,128.69	653,282.81	213,154.12	67.4
	TOTAL PROPERTY TAX REVENUE	167,873.41	440,128.69	653,282.81	213,154.12	67.4
	<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010	SPECIFIC OWNERSHIP TAX	3,180.69	12,658.54	26,643.57	13,985.03	47.5
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,180.69	12,658.54	26,643.57	13,985.03	47.5
	<u>MISCELLANEOUS REVENUES</u>					
30-36-4032	INTEREST INCOME	.00	44.62	319.76	275.14	14.0
	TOTAL MISCELLANEOUS REVENUES	.00	44.62	319.76	275.14	14.0
	<u>TRANSFERS</u>					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	34,003.32	100,000.00	65,996.68	34.0
	TOTAL TRANSFERS	8,500.83	34,003.32	100,000.00	65,996.68	34.0
	TOTAL FUND REVENUE	179,554.93	486,835.17	780,246.14	293,410.97	62.4

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012 TREASURER FEE EXP.	3,357.46	8,803.62	13,066.00	4,262.38	67.4
30-61-8002 PRINCIPAL	.00	250.00	215,000.00	214,750.00	.1
30-61-8003 INTEREST	.00	.00	94,249.00	94,249.00	.0
30-61-8004 CERTIFICATES OF PARTICIPATION	.00	.00	57,770.00	57,770.00	.0
30-61-8005 REVENUE PRINCIPLE	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	3,357.46	9,053.62	423,405.00	414,351.38	2.1
TOTAL FUND EXPENDITURES	3,357.46	9,053.62	423,405.00	414,351.38	2.1
NET REVENUE OVER EXPENDITURES	176,197.47	477,781.55	356,841.14	( 120,940.41)	133.9

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	54,129.17	
40-124700	DUE FROM OTHER FUND	579,841.07	
40-125000	GRANTS RECEIVABLE	708,038.49	
	TOTAL ASSETS		1,342,008.73

LIABILITIES AND EQUITY

LIABILITIES

40-220100	ACCOUNTS PAYABLE	58,236.49	
40-230400	RETAINAGE PAYABLE	28,713.88	
40-230500	DEFERRED GRANT REVENUE	27,896.10	
40-230700	DUE TO OTHER FUNDS	752,313.92	
	TOTAL LIABILITIES		867,160.39

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED	499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 24,971.39)	
	BALANCE - CURRENT DATE	( 24,971.39)	
	TOTAL FUND EQUITY		474,848.34
	TOTAL LIABILITIES AND EQUITY		1,342,008.73

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	133,333.32	458,630.00	325,296.68	29.1
	TOTAL TRANSFER	33,333.33	133,333.32	458,630.00	325,296.68	29.1
	<u>GRANT &amp; BOND REVENUES</u>					
40-39-4035	GRANT REVENUE	6,541.25	6,541.25	3,050,000.00	3,043,458.75	.2
	TOTAL GRANT & BOND REVENUES	6,541.25	6,541.25	3,050,000.00	3,043,458.75	.2
	TOTAL FUND REVENUE	39,874.58	139,874.57	3,508,630.00	3,368,755.43	4.0

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	84,960.21	159,617.96	2,300,000.00	2,140,382.04	6.9
	TOTAL TOWN IMPR CAPITAL PROJECTS	84,960.21	159,617.96	2,300,000.00	2,140,382.04	6.9
	TOTAL FUND EXPENDITURES	84,960.21	164,845.96	4,300,000.00	4,135,154.04	3.8
	NET REVENUE OVER EXPENDITURES	( 45,085.63)	( 24,971.39)	( 791,370.00)	( 766,398.61)	( 3.2)

## TOWN OF HAYDEN - DRAFT

## BALANCE SHEET

APRIL 30, 2025

## ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,032,766.90	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	( 341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	181,468.14	
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			14,986,082.33

LIABILITIES AND EQUITYLIABILITIES

51-220100	ACCOUNTS PAYABLE	38,768.04	
51-222000	WAGES PAYABLE	( 1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,755.09	
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	CRW&PDA 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			1,848,624.09

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		112,294.85	
BALANCE - CURRENT DATE		112,294.85	
TOTAL FUND EQUITY			13,137,458.24
TOTAL LIABILITIES AND EQUITY			14,986,082.33

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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
	<u>TOTAL GEOTHERMAL INCOME</u>	<u>.00</u>	<u>.00</u>	<u>26,580.00</u>	<u>26,580.00</u>	<u>.0</u>
	<u>WATER INCOME</u>					
51-37-4100	WATER BASE FEE	64,616.68	258,798.18	786,062.56	527,264.38	32.9
51-37-4101	METERED USER FEE	33,428.47	121,998.42	411,497.32	289,498.90	29.7
51-37-4400	OTHER INCOME	2,377.74	11,609.37	10,000.00	( 1,609.37)	116.1
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	10,242.00	30,726.00	101,032.99	70,306.99	30.4
	<u>TOTAL WATER INCOME</u>	<u>110,664.89</u>	<u>423,131.97</u>	<u>1,349,829.98</u>	<u>926,698.01</u>	<u>31.4</u>
	<u>SEWER INCOME</u>					
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,139.32	112,719.93	337,989.87	225,269.94	33.4
51-38-4101	METERED USER FEE	20,302.86	81,281.40	239,371.29	158,089.89	34.0
51-38-4400	OTHER INCOME	6,780.00	6,780.00	400.00	( 6,380.00)	1695.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	33,333.32	.00	( 33,333.32)	.0
51-38-4500	TAP FEES	8,278.00	24,834.00	93,519.59	68,685.59	26.6
	<u>TOTAL SEWER INCOME</u>	<u>71,833.51</u>	<u>258,948.65</u>	<u>672,280.75</u>	<u>413,332.10</u>	<u>38.5</u>
	<u>REFUSE INCOME</u>					
51-39-4000	REFUSE COLLECTION	29,758.30	117,565.71	353,477.89	235,912.18	33.3
	<u>TOTAL REFUSE INCOME</u>	<u>29,758.30</u>	<u>117,565.71</u>	<u>353,477.89</u>	<u>235,912.18</u>	<u>33.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>212,256.70</u>	<u>799,646.33</u>	<u>2,402,168.62</u>	<u>1,602,522.29</u>	<u>33.3</u>



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>						
51-67-5000	SALARIES & WAGES	14,485.32	58,196.83	188,000.00	129,803.17	31.0
51-67-5001	SOCIAL SECURITY	1,018.71	4,129.42	12,665.43	8,536.01	32.6
51-67-5002	UNEMPLOYMENT	30.91	125.41	384.52	259.11	32.6
51-67-5003	WORKERS COMPENSATION	272.88	850.32	2,861.21	2,010.89	29.7
51-67-5004	HEALTH INSURANCE	5,285.98	21,107.54	62,275.00	41,167.46	33.9
51-67-5005	PENSION EXPENSE	975.08	3,899.49	11,999.91	8,100.42	32.5
51-67-5006	MEDICARE	238.27	965.80	2,962.16	1,996.36	32.6
51-67-5007	WATER OVERTIME	970.64	4,507.44	17,183.70	12,676.26	26.2
51-67-6003	OFFICE SUPPLIES	.00	141.07	2,800.00	2,658.93	5.0
51-67-6005	INSURANCE	.00	8,093.27	23,721.83	15,628.56	34.1
51-67-6006	REPAIRS & MAINTENANCE	.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	166.27	694.72	2,500.00	1,805.28	27.8
51-67-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	2,011.00	3,000.00	989.00	67.0
51-67-6016	TESTING	79.15	2,358.46	7,056.32	4,697.86	33.4
51-67-6102	SERVICE FUND	1,666.67	6,666.68	20,000.00	13,333.32	33.3
51-67-6103	BULK WATER PROCESSING FEES	.00	276.61	1,368.42	1,091.81	20.2
51-67-7001	TELEPHONE	112.95	451.80	2,045.72	1,593.92	22.1
TOTAL WATER OPERATING EXPENSES		25,302.83	122,386.74	369,824.22	247,437.48	33.1
<u>WATER TRMT PLANT EXPENSES</u>						
51-68-6006	TREATMENT PLANT REP & MAINT	347.48	5,451.74	15,000.00	9,548.26	36.3
51-68-6008	PROFESSIONAL SERVICES	2,338.00	9,352.00	28,056.00	18,704.00	33.3
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	5,105.92	5,959.22	35,953.61	29,994.39	16.6
51-68-7000	TREATMENT PLANT UTILITIES	3,315.14	12,016.50	31,051.17	19,034.67	38.7
51-68-9000	TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES		11,106.54	34,644.30	144,860.78	110,216.48	23.9
<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	999.24	3,747.40	12,540.67	8,793.27	29.9
TOTAL GOLDEN MEADOWS PUMPING STATION		999.24	3,785.37	13,040.67	9,255.30	29.0
<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	837.97	3,711.06	10,212.24	6,501.18	36.3
TOTAL HOSPITAL HILL WATER TANK/PUMP		837.97	3,711.06	11,712.24	8,001.18	31.7

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>WATER METERS &amp; 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	512.55	1,699.08	5,665.89	3,966.81	30.0
	TOTAL WATER METERS & KEY PUMP	512.55	1,699.08	55,665.89	53,966.81	3.1
	<u>WATER RIGHTS &amp; DITCH EXPENSES</u>					
51-72-6006	REPAIRS & MAINT.	.00	718.98	1,500.00	781.02	47.9
51-72-6008	PROFESSIONAL SERVICES	189.00	614.25	7,677.25	7,063.00	8.0
51-72-9200	WATER STORAGE	.00	.00	49,037.90	49,037.90	.0
	TOTAL WATER RIGHTS & DITCH EXPENSES	189.00	1,333.23	58,215.15	56,881.92	2.3
	<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	DISTRIBUTION REPAIR	2,842.03	12,849.33	30,000.00	17,150.67	42.8
51-73-6301	SAND & GRAVEL	.00	.00	1,000.00	1,000.00	.0
	TOTAL WATER DISTRIBUTION EXPENSES	2,842.03	12,849.33	31,000.00	18,150.67	41.5
	<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	PRINCIPAL & INTEREST	73,018.13	73,018.13	102,898.09	29,879.96	71.0
	TOTAL WATER DEBT SERVICE EXPENSES	73,018.13	73,018.13	102,898.09	29,879.96	71.0
	<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	SALARIES & WAGES	7,949.73	31,758.50	110,558.89	78,800.39	28.7
51-75-5001	SOCIAL SECURITY	519.40	2,074.90	7,277.73	5,202.83	28.5
51-75-5002	UNEMPLOYMENT	15.90	63.52	221.33	157.81	28.7
51-75-5003	WORKERS COMPENSATION	34.11	106.29	357.65	251.36	29.7
51-75-5004	HEALTH INSURANCE	2,027.32	8,168.06	25,000.00	16,831.94	32.7
51-75-5005	PENSION EXPENSE	427.61	1,707.59	6,827.50	5,119.91	25.0
51-75-5006	MEDICARE	121.48	485.28	1,702.38	1,217.10	28.5
51-75-6003	OFFICE SUPPLIES	.00	190.05	.00	( 190.05)	.0
51-75-6008	PROFESSIONAL SERVICES	1,213.89	4,372.61	14,847.00	10,474.39	29.5
	TOTAL WATER ADMINISTRATION EXPENSES	12,309.44	48,926.80	166,792.48	117,865.68	29.3
	<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	233.96	942.94	2,792.93	1,849.99	33.8
	TOTAL SENECA HILL EXPENSES	233.96	942.94	3,792.93	2,849.99	24.9

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	13,074.07	52,534.60	170,000.00	117,465.40	30.9
51-77-5001 SOCIAL SECURITY	925.74	3,746.92	11,524.54	7,777.62	32.5
51-77-5002 UNEMPLOYMENT	28.05	113.65	349.94	236.29	32.5
51-77-5003 WORKERS COMPENSATION	170.55	531.45	1,788.26	1,256.81	29.7
51-77-5004 HEALTH INSURANCE	12,767.54	25,758.84	52,407.00	26,648.16	49.2
51-77-5005 PENSION EXPENSE	886.34	3,544.58	10,916.30	7,371.72	32.5
51-77-5006 MEDICARE	216.44	876.17	2,695.12	1,818.95	32.5
51-77-5007 SEWER OVERTIME	970.64	4,355.12	17,489.10	13,133.98	24.9
51-77-6003 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-77-6005 INSURANCE	.00	3,678.76	8,222.76	4,544.00	44.7
51-77-6006 REPAIRS & MAINTENANCE	.00	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	163.89	414.38	2,742.38	2,328.00	15.1
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.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	13,333.32	40,000.00	26,666.68	33.3
51-77-7001 TELEPHONE	108.04	432.16	1,966.28	1,534.12	22.0
TOTAL SEWER OPERATING EXPENSES	32,644.63	117,494.18	329,393.84	211,899.66	35.7
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	205.54	2,485.93	25,725.00	23,239.07	9.7
51-78-6008 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100 LAB EQUIPMENT	.00	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	1,861.70	8,208.46	6,346.76	22.7
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,956.75	13,312.31	36,961.75	23,649.44	36.0
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	49,407.09	50,291.00	883.91	98.2
TOTAL WASTEWATER TRMT PLANT EXPENS	3,282.29	69,048.85	134,052.47	65,003.62	51.5
<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	195.83	822.65	2,690.47	1,867.82	30.6
TOTAL WASHINGTON STREET LIFT STATION	195.83	1,122.64	3,040.47	1,917.83	36.9
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	79.82	1,618.15	8,500.00	6,881.85	19.0
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	79.82	1,618.15	26,100.00	24,481.85	6.2

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	8,795.95	8,814.53	2,000.00	( 6,814.53)	440.7
51-81-7000	UTILITIES	354.85	1,594.40	4,893.08	3,298.68	32.6
	TOTAL AIRPORT LIFT STATION	9,150.80	10,408.93	6,893.08	( 3,515.85)	151.0
	<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	228.85	999.95	3,218.25	2,218.30	31.1
	TOTAL DRY CREEK LIFT STATION	228.85	999.95	4,718.25	3,718.30	21.2
	<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	192.22	883.33	2,773.60	1,890.27	31.9
	TOTAL WESTEND/PRECISION LIFT STATION	192.22	1,871.95	3,223.60	1,351.65	58.1
	<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	47,768.79	47,768.79	26,331.00	( 21,437.79)	181.4
	TOTAL SEWER DEBT SERVICE EXPENSES	47,768.79	47,768.79	26,331.00	( 21,437.79)	181.4
	<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	7,949.73	29,189.09	110,558.89	81,369.80	26.4
51-85-5001	SOCIAL SECURITY	519.40	1,904.49	7,278.21	5,373.72	26.2
51-85-5002	UNEMPLOYMENT	15.92	58.42	221.18	162.76	26.4
51-85-5003	WORKERS COMPENSATION	34.11	106.29	357.66	251.37	29.7
51-85-5004	HEALTH INSURANCE	2,074.51	8,309.63	25,000.00	16,690.37	33.2
51-85-5005	PENSION EXPENSE	427.59	1,527.70	6,515.51	4,987.81	23.5
51-85-5006	MEDICARE	121.48	445.43	1,702.00	1,256.57	26.2
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,213.89	4,372.60	14,847.00	10,474.40	29.5
	TOTAL SEWER ADMINISTRATION EXPENSE	12,356.63	45,913.65	166,580.45	120,666.80	27.6
	<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	28,831.99	87,807.41	336,948.69	249,141.28	26.1
	TOTAL REFUSE EXPENSE	28,831.99	87,807.41	336,948.69	249,141.28	26.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	262,083.54	687,351.48	2,053,714.30	1,366,362.82	33.5
NET REVENUE OVER EXPENDITURES	( 49,826.84)	112,294.85	348,454.32	236,159.47	32.2

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

INTERGOVERNMENTAL SERVICE FUND

ASSETS

52-100000	CASH IN COMBINED CASH FUND	104,242.83	
	TOTAL ASSETS		104,242.83

LIABILITIES AND EQUITY

FUND EQUITY

52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 159,405.64)	
	BALANCE - CURRENT DATE	( 159,405.64)	
	TOTAL FUND EQUITY		104,242.83
	TOTAL LIABILITIES AND EQUITY		104,242.83

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,666.68	20,000.00	13,333.32	33.3
52-30-4456	STREETS EQUIPMENT LEASE	6,416.67	25,666.68	77,000.00	51,333.32	33.3
52-30-4458	PARKS EQUIPMENT LEASE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
52-30-4460	WATER EQUIPMENT LEASE	1,666.67	6,666.68	20,000.00	13,333.32	33.3
52-30-4461	SEWER EQUIPMENT LEASE	3,333.33	13,333.32	.00	( 13,333.32)	.0
52-30-4500	SALE OF EQUIPMENT	.00	11,000.00	80,000.00	69,000.00	13.8
	TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	68,333.36	297,000.00	228,666.64	23.0
	TOTAL FUND REVENUE	14,333.34	68,333.36	297,000.00	228,666.64	23.0

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>						
52-40-6054	PD EQUIP REPLACEMENT	( 250.00)	25,314.00	75,000.00	49,686.00	33.8
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	.00	70,468.00	143,800.00	73,332.00	49.0
	TOTAL INTERGOVERNMENTAL EXPENDITUR	( 250.00)	227,739.00	350,800.00	123,061.00	64.9
	TOTAL FUND EXPENDITURES	( 250.00)	227,739.00	350,800.00	123,061.00	64.9
	NET REVENUE OVER EXPENDITURES	14,583.34	( 159,405.64)	( 53,800.00)	105,605.64	(296.3)



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

CONSERVATION TRUST FUND

ASSETS

64-100000	CASH IN COMBINED CASH FUND	93,843.16	
	TOTAL ASSETS		93,843.16

LIABILITIES AND EQUITY

FUND EQUITY

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 4 MONTHS ENDING APRIL 30, 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	5,896.13	24,242.42	18,346.29	24.3
	TOTAL LOTTERY REVENUES	.00	5,896.13	24,242.42	18,346.29	24.3
	TOTAL FUND REVENUE	.00	5,896.13	24,492.42	18,596.29	24.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL CONSERV. TRUST FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>5,896.13</u>	<u>19,492.42</u>	<u>13,596.29</u>	<u>30.3</u>

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	20.15	
	TOTAL ASSETS		20.15

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	20.15	
	BALANCE - CURRENT DATE	20.15	
	TOTAL FUND EQUITY		( 1,799.62)
	TOTAL LIABILITIES AND EQUITY		20.15

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HERITAGE CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>MUSEUM EXPENSES</u>					
66-40-5002	UNEMPLOYMENT	( .01)	( .04)	.00	.04	.0
66-40-5003	WORKERS COMPENSATION	( 5.03)	( 20.11)	.00	20.11	.0
	TOTAL MUSEUM EXPENSES	( 5.04)	( 20.15)	.00	20.15	.0
	TOTAL FUND EXPENDITURES	( 5.04)	( 20.15)	.00	20.15	.0
	NET REVENUE OVER EXPENDITURES	5.04	20.15	.00	( 20.15)	.0

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	38,070.00	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		118,570.00

LIABILITIES AND EQUITY

LIABILITIES

70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		64,843.28

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	15,646.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	38,080.00	
	BALANCE - CURRENT DATE	38,080.00	
	TOTAL FUND EQUITY		53,726.72
	TOTAL LIABILITIES AND EQUITY		118,570.00

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	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	.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	500.00	1,500.00	1,000.00	33.3
	TOTAL TRANSFERS	125.00	500.00	1,500.00	1,000.00	33.3
	TOTAL FUND REVENUE	125.00	80,500.00	280,166.00	199,666.00	28.7

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	16,121.00	42,430.00	165,000.00	122,570.00	25.7
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	16,121.00	42,420.00	275,866.00	233,446.00	15.4
	TOTAL FUND EXPENDITURES	16,121.00	42,420.00	275,866.00	233,446.00	15.4
	NET REVENUE OVER EXPENDITURES	( 15,996.00)	38,080.00	4,300.00	( 33,780.00)	885.6



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

OPIOID COLLABORATIVE FUND

ASSETS

72-100000	CASH IN COMBINED CASH FUND	828,053.65	
	TOTAL ASSETS		828,053.65

LIABILITIES AND EQUITY

FUND EQUITY

72-280000	FUND BALANCE - UNRESTRICTED	405,377.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	422,675.87	
	BALANCE - CURRENT DATE	422,675.87	
	TOTAL FUND EQUITY		828,053.65
	TOTAL LIABILITIES AND EQUITY		828,053.65

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.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
		<u>.00</u>	<u>467,629.84</u>	<u>378,000.00</u>	<u>( 89,629.84)</u>	<u>123.7</u>
	TOTAL OPIOID COLLABORATIVE FUND					
		<u>.00</u>	<u>467,629.84</u>	<u>378,000.00</u>	<u>( 89,629.84)</u>	<u>123.7</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>467,629.84</u>	<u>378,000.00</u>	<u>( 89,629.84)</u>	<u>123.7</u>

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

OPIOID COLLABORATIVE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008	PROFESSIONAL SERVICES	7,068.75	44,953.97	150,000.00	105,046.03	30.0
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	7,068.75	44,953.97	416,396.00	371,442.03	10.8
	TOTAL FUND EXPENDITURES	7,068.75	44,953.97	416,396.00	371,442.03	10.8
	NET REVENUE OVER EXPENDITURES	( 7,068.75)	422,675.87	( 38,396.00)	( 461,071.87)	1100.8

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	978,813.57	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		979,363.17

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	19,308.55	
	BALANCE - CURRENT DATE	19,308.55	
	TOTAL FUND EQUITY		399,472.50
	TOTAL LIABILITIES AND EQUITY		979,363.17

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GID REVENUE</u>					
74-36-4032	INTEREST INCOME	3,145.88	11,831.69	.00	( 11,831.69)	.0
74-36-4051	G.O BOND REVENUE - NWGID	.03	.03	.00	( .03)	.0
74-36-4052	OPERATION MILL LEVY	.00	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	3,145.91	11,833.40	150.00	( 11,683.40)	7888.9
	TOTAL FUND REVENUE	3,145.91	11,833.40	150.00	( 11,683.40)	7888.9

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004	MISCELLANEOUS	10.00	( 7,475.15)	.00	7,475.15	.0
74-55-7000	UTILITIES	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 55	10.00	( 7,475.15)	200,000.00	207,475.15	( 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	10.00	( 7,475.15)	361,020.00	368,495.15	( 2.1)
	NET REVENUE OVER EXPENDITURES	3,135.91	19,308.55	( 360,870.00)	( 380,178.55)	5.4

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 2025

HOUSING AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
APRIL 30, 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