



AGENDA  
HAYDEN TOWN COUNCIL MEETING  
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE  
THURSDAY, DECEMBER 4, 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.**

**CALL TO ORDER**

**MOMENT OF SILENCE**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**COUNCILMEMBER REPORTS AND UPDATES**

**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.

- |  |         |
|--|---------|
| 1. Consideration of minutes for the Regular Meeting of November 20, 2025   | Page 4  |
| 2. Consideration to Review and Approve Ratified Payments dated 11/20/2025 in the amount of \$54,656.32               | Page 7  |
| 3. Consideration to Review and Approve Payments dated 12/01/2025 in the amount of \$727,629.97                       | Page 9  |
| 4. Consider to Accept Financials dated October 31, 2025  | Page 16 |
| 5. Consideration to Review and Consider to Appoint Mike Mueller Appointment to the Hayden Parks and Recreation Board | Page 65 |

#### D. OLD BUSINESS

#### E. NEW BUSINESS

1. Review and Consideration to Approve Reappointment of Municipal Judge Colette Erickson for an additional two-year term ending December 31, 2027.
2. Review and Consideration to Approve Resolution 2025-09 – **A RESOLUTION ACCEPTING THE CONSTRUCTION OF THE SOUTH SPRUCE VCP REPLACEMENT PROJECT.** Page 66
3. Resolution 2025-10 – **A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF HAYDEN, COLORADO FOR THE 2026 BUDGET YEAR** Page 68
  - i. Public Hearing: Resolution 2025-10
  - ii. Review and Consideration of Approval of Resolution 2025-10 - **A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF HAYDEN, COLORADO FOR THE 2026 BUDGET YEAR**
4. Resolution 2025-11 2026 Budget - Page 69  
**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF HAYDEN, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026**
  - i. Public Hearing: Resolution 2025-11 2026 Budget
  - ii. Review and Consideration of Approval of Resolution 2025-11  
**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF HAYDEN, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026**
5. Review and Consideration to Approve Resolution 2025-12 - **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 99
6. Review and Consideration to Approve Resolution 2025-13 - **A RESOLUTION APPROVING A FUNDING PROPOSAL SUBMISSION TO THE COLORADO DEPARTMENT OF LOCAL AFFAIRS HOUSING PLANNING GRANT PROGRAM FOR THE TOWN OF HAYDEN TO COMPLETE A HOUSING NEEDS ASSESSMENT, HOUSING ACTION PLAN, AND STRATEGIC GROWTH ELEMENT AND WATER SUPPLY ELEMENT OF THE MASTER PLAN** Page 102

#### F. PULLED CONSENT ITEMS

#### G. STAFF AND COUNCILMEMBER REPORTS AND UPDATES

*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*



- H. EXECUTIVE SESSION - 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 Meeting November 20, 2025

### Call to Order/Roll Call

Mayor Pro Tem Gann called the regular meeting of the Hayden Town Council to order at 6:03 p.m.

Mayor Pro Tem Gann Offered a moment of Silence

Mayor Pro Tem Gann Led the Pledge of Allegiance

Mayor Pro Tem Gann, Councilmembers Hicks, Bell, and Hayden were present. Councilmembers Carlson and Haight were present via Zoom. Mayor Banks is out on personal leave. Also, present were Mathew Mendisco Town Manager, Deputy Manager Tegan Ebbert, Public Works Director Bryan Richards, Chief Scott Scurlock, and Deputy Town Clerk Christie Haight.

### Study Session –

There was no Study Session

### Councilmember Reports and Updates –

There were none

### Public Comment –

There were none

### Proclamations and Presentations –

Brooke Miller of the Town of Hayden Resiliency Project, presented the final executive summary Story Map. The story map provides an overview of Hayden's history, outlines the five project pillars, and includes updates on various studies and assessments. Brooke emphasized that the story map is a living document that will be updated by town staff and the county GIS team after the CU student team completes their work in two weeks. The council was invited to provide feedback on the story map's content, visuals, and length.

### Consent Agenda Items -

1. Consideration of minutes for the Regular Meeting of November 6, 2025
2. Consideration to Review and Approve Ratified Merc Payments dated 11/06/2025 in the amount of \$3,865.25
3. Consideration to Review and Approve Ratified Payments dated 11/12/2025 in the amount of \$802,936.83
4. Consideration to Review and Consider for Approval the 2026 Tree City USA Application

Councilmember Bell moved to approve items 1, 3, and 4, Mayor Pro Tem Gann moved seconded. A roll call vote was held and the motion passed unanimously. Mayor Pro Tem Gann moved, seconded by Councilmember Bell to approve item #2. Roll call vote was held. Councilmember Hayden abstained. The motion passed.

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

**Old Business –**

Review 2026 Draft Budget

Mathew Mendisco discussed the 2026 draft budget. The Council discussed the police department's budget, particularly the Community Service Officer (CSO) position, which was initially planned to be combined with Axel's role as a post-certified officer. The council agreed to further discuss the CSO position at their next meeting, as there was some confusion about the original decision regarding the position. The trailer-based traffic monitoring system was discussed and will be followed up with Chief Scurlock when he returns from vacation. The discussion focused on various financial projects and budget allocations. Matthew explained several ongoing projects, including geothermal construction, climate action initiatives, and opioid collaborative efforts, with the town serving as the fiscal agent for these grants. He detailed the GID's debt situation, noting that paying off existing debt would free up capacity for future projects like road construction and expansions at the Hayden Center. Matthew also discussed the Housing Authority's budget, which is expected to increase significantly next year due to new construction projects and the potential purchase of a mobile home park. The group briefly discussed revenue sources, including building material use taxes and other fees generated from development projects

**New Business –**

1. Review and Consideration to Approve Construction Contract with T's Construction for the Northwest Business Park Lot 12 Geothermal HVAC Project

Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve the motion. A roll call vote was held. Councilmember Bell abstained. The motion carried.

2. Review and Consider Approval of CliftonLarsonAllen LLP Scope of Work for Geothermal IRA Tax Consulting

Mayor Pro Tem Gann moved, seconded by Councilmember Hicks. A roll call vote was held and the motion carried unanimously.

3. Valley View Business Park, Lots 45-47 Preliminary Plan

- 3.1. Public Hearing: Preliminary Plan for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision. The Public Hearing opened at 7:21 p.m. The Public comment was closed at 7:31 p.m.

Walter Magill presented on behalf of the ongoing project, that came through the Planning Commission several years ago, in the Valley View Business Park to allow for the sale of the units.

- 3.2. Review and consideration of the Preliminary Plan for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision.

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

4. Valley View Business Park, Lots 45-47 Final Plat

4.1. Public Hearing: Final Plat for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision. The Public Hearing opened at 7:33 p.m. as there were no comments, the hearing closed at 7:34 p.m.

4.2. Review and consideration of the Final Plat for the Valley View Business Park, Hayden Contractor Shops condominium plat, named Valley View Condo Subdivision

Mayor Pro Tem Gann moved, seconded by Councilmember Hicks to approve the motion as amended. A roll call vote was held and the motion carried unanimously.

Pulled Consent Items There were none

#### Staff and Councilmember Reports and Updates

Mathew reported that the PUC gave the final decision, which is what the preliminary decision stated. The Council already authorized the appeal process which is moving forward. The State Energy office and the Office of Just Transition are also filing separate appeals because the decision was so "bad".

#### Executive Session –

The Council moved into an Executive Session for "Conference with an attorney for legal advice, due to a notice of claim per CRS 24-6-402(4)(b);"

Adjournment: Mayor Pro Tem Gann adjourned the meeting at 9:30 p.m.

Recorded by:

APPROVED THIS 4th DAY OF DECEMBER, 2025.

\_\_\_\_\_  
Trevor Gann, Mayor Pro Tem

\_\_\_\_\_  
Christie Haight, Deputy Town Clerk

Invoice	Seq	Type	Description	Inv Date	Due Date	Total Cost	GL Period	GL Acct	1099	GL Activity
<b>Century Link (12833)</b>										
760492175	1	Invoi	Long Distance - 88318756	11/12/2025	11/20/2025	6.27	11/25	10-50-7001	None	0
Total Century Link (12833):						6.27				
<b>CHFA (13593)</b>										
INV009247	1	Invoi	Poplar Commons Pre Development Loan	10/27/2025	11/20/2025	3,825.00	11/25	76-70-6050	None	0
Total CHFA (13593):						3,825.00				
<b>CIRSA (10590)</b>										
INV1002514	1	Invoi	Adm Insurance	10/01/2025	11/20/2025	3,136.94	11/25	10-50-6005	None	0
INV1002514	2	Invoi	Bldg Insurance	10/01/2025	11/20/2025	3,485.48	11/25	10-53-6005	None	0
INV1002514	3	Invoi	PD Insurance	10/01/2025	11/20/2025	12,199.19	11/25	10-54-6005	None	0
INV1002514	4	Invoi	Streets Insurance	10/01/2025	11/20/2025	3,834.03	11/25	10-56-6005	None	0
INV1002514	5	Invoi	Parks Insurance	10/01/2025	11/20/2025	3,834.03	11/25	10-58-6005	None	0
INV1002514	6	Invoi	Water Insurance	10/01/2025	11/20/2025	3,834.03	11/25	51-67-6005	None	0
INV1002514	7	Invoi	Sewer Insurance	10/01/2025	11/20/2025	1,742.74	11/25	51-77-6005	None	0
INV1002514	8	Invoi	HC Insurance	10/01/2025	11/20/2025	2,788.40	11/25	12-59-6005	None	0
Total CIRSA (10590):						34,854.84				
<b>Marlin Leasing Corporation (13500)</b>										
41193100	1	Invoi	HC - 495 W Jefferson Ave ELQ519036	11/13/2025	11/20/2025	189.13	11/25	12-59-6020	None	0
Total Marlin Leasing Corporation (13500):						189.13				
<b>PDS INC (13256)</b>										
AR103526	1	Invoi	PD - Copier	11/11/2025	11/20/2025	43.08	11/25	10-54-6011	None	0
Total PDS INC (13256):						43.08				
<b>Upper Yampa Water Conservancy (3810)</b>										
YCMTH250702	1	Invoi	2nd half Yamcolo Water Storage	09/25/2025	11/20/2025	15,738.00	11/25	51-72-9200	None	0
Total Upper Yampa Water Conservancy (3810):						15,738.00				
Grand Totals:						54,656.32				

GL Period	Amount
11/25	54,656.32
Grand Totals:	54,656.32

Vendor number hash: 67582  
Vendor number hash - split: 141712  
Total number of invoices: 6  
Total number of transactions: 13

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	54,656.32	.00	54,656.32
Grand Totals:	54,656.32	.00	54,656.32



## 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
12901	1st Respond First Aid	008322	PD - First Aid Kit Supplies	11/12/2025	149.25		
Total 12901:					149.25		
4330	Advanced Copier Solutions Inc.	17095	Admin - Savin Copier Contract	12/01/2025	156.72		
Total 4330:					156.72		
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	11/20/2025	57.18		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	11/20/2025	162.44		
12696	AT&T Mobility	287293429932	Water - Cell Phone	11/20/2025	62.09		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	11/20/2025	245.85		
12696	AT&T Mobility	287293429932	HC Cell Phones	11/20/2025	233.48		
12696	AT&T Mobility	287293429932	Exec - Phone	11/20/2025	49.17		
12696	AT&T Mobility	287293429932	PW - Uility Locate iPad	11/20/2025	20.02		
12696	AT&T Mobility	287293429932	PW - Uility Locate iPad	11/20/2025	20.02		
Total 12696:					850.25		
1310	Boyko Supply Co	228887	HC - Custodial Supplies	11/25/2025	24.30		
Total 1310:					24.30		
7900	Browns Hill Engineering &	31532	Geothermal Control Design	11/21/2025	5,325.00		
Total 7900:					5,325.00		
1410	CASH	03NOV2025	Arts - Float Money the Grinch	11/03/2025	500.00		
Total 1410:					500.00		
13594	CBRE Inc	034825-2-24	Poplar St Bridge ROW	09/04/2025	1,500.00		
Total 13594:					1,500.00		
10690	CDPHE	WU261177435	PW - Water Quality Permit	11/20/2025	92.00		
Total 10690:					92.00		
1650	CEBT	INV 0079671	Sewer Benefits	11/26/2025	4,240.34		
1650	CEBT	INV 0079671	Streets Benefits	11/26/2025	8,445.53		
1650	CEBT	INV 0079671	Water Benefits	11/26/2025	5,129.05		
1650	CEBT	INV 0079671	Parks Benefits	11/26/2025	3,117.26		
1650	CEBT	INV 0079671	Rec Benefits	11/26/2025	9,043.96		
1650	CEBT	INV 0079671	HC - Fitness Benefits	11/26/2025	2,457.27		
1650	CEBT	INV 0079671	HC - Arts Benefits	11/26/2025	2,443.53		
1650	CEBT	INV 0079671	Sewer Admin Benefits	11/26/2025	2,030.51		
1650	CEBT	INV 0079671	Water Admin Benefit	11/26/2025	2,030.51		
1650	CEBT	INV 0079671	Admin Benefits	11/26/2025	6,313.59		
1650	CEBT	INV 0079671	Planning Benefits	11/26/2025	1,721.68		
1650	CEBT	INV 0079671	PD Benefits	11/26/2025	17,144.81		
1650	CEBT	INV 0079671	Leg Benefits	11/26/2025	1,930.53		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 1650:					66,048.57		
9230	Chaosink	20583	Youth Basketball Shirts	11/14/2025	705.75		
Total 9230:					705.75		
13510	Clarion Associates, LLC	10312	Resiliency Project	11/20/2025	28,628.65		
Total 13510:					28,628.65		
13106	Column Software PBC	315EBC08-015	Uplift Apartment Major Site Plan P	11/24/2025	25.48		
Total 13106:					25.48		
13167	Dex Imaging	AR14398347	HC - Copier	12/01/2025	99.30		
Total 13167:					99.30		
9000	Dowling Land Surveyors	24NOV2025	Sewer Rehabilitation Phase 2 Sur	11/24/2025	660.00		
9000	Dowling Land Surveyors	24NOV2025-2	Skate Park Survey	11/24/2025	390.00		
9000	Dowling Land Surveyors	24NOV2025-3	Poplar Commons Survey	11/24/2025	270.00		
Total 9000:					1,320.00		
12100	Duckels Construction, Inc	572715	PW - Gravel Stock Pile	08/26/2025	2,506.40		
Total 12100:					2,506.40		
4245	ElektraFi NW-CO LLC dba	100331	WTP 16470	12/01/2025	102.97		
4245	ElektraFi NW-CO LLC dba	100768	PW Shop 16471	12/01/2025	99.00		
4245	ElektraFi NW-CO LLC dba	99553	DCP Internet # 19811	12/01/2025	79.00		
Total 4245:					280.97		
4890	FedEx	9-049-24231	PD - Return of Evidence	10/30/2025	12.49		
4890	FedEx	9-065-62784	Water Sample Shipping	11/13/2025	81.52		
Total 4890:					94.01		
12773	Freedom Mailing Services	51774	Utility Billing	11/29/2025	139.52		
12773	Freedom Mailing Services	51774	Utility Billing	11/29/2025	139.51		
Total 12773:					279.03		
13442	Gorman & Company LLC	03	Prairie Run Public Infrastructure #	11/18/2025	514,790.09		
13442	Gorman & Company LLC	03	Retainage - Prairie Run Public Infr	11/18/2025	25,739.50-		
Total 13442:					489,050.59		
3870	Grainger Inc	9722693950	Dry Creek Park Pond Aerator	11/24/2025	779.24		
Total 3870:					779.24		
13225	GreatAmerica Financial Services	40668494	Admin - Copier Lease	11/25/2025	268.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13225:					268.00		
12828	Luminate Fiber LLC	1201DEC2025	3001061201 HPD Broadband	12/01/2025	100.00		
12828	Luminate Fiber LLC	4701DEC2025	3001154701 - Loadout Utilities	12/01/2025	109.95		
12828	Luminate Fiber LLC	6301DEC2025	3001106301 Hayden Center Broa	12/01/2025	260.00		
Total 12828:					469.95		
8375	MASON SIEDSCHLAW	INV-002931	VPN Connection Repair	11/15/2025	75.00		
8375	MASON SIEDSCHLAW	INV-002940	HC - Monthly Phone Cloud Server	12/01/2025	189.00		
8375	MASON SIEDSCHLAW	INV-002940	PD - Monthly Cloud Server	12/01/2025	353.00		
8375	MASON SIEDSCHLAW	INV-002940	TH - Monthly Phone Cloud Server	12/01/2025	228.00		
Total 8375:					845.00		
12357	Masterworks Mechanical Inc	I13574	HC - Boiler Repair	11/25/2025	1,200.00		
Total 12357:					1,200.00		
12926	McKinstry Essention, LLC	20084480	Solar M&V Hayden Center	07/11/2025	45.53		
12926	McKinstry Essention, LLC	20084480	Solar M&V PD	07/11/2025	45.54		
12926	McKinstry Essention, LLC	20084480	Solar M&V WWTP	07/11/2025	45.54		
12926	McKinstry Essention, LLC	20086171	Annual Solar O&PM	09/25/2025	3,354.56		
12926	McKinstry Essention, LLC	20086171	Annual Solar O&PM	09/25/2025	3,354.56		
12926	McKinstry Essention, LLC	20086171	Annual Solar O&PM	09/25/2025	3,354.58		
Total 12926:					10,200.31		
9060	Mid-American Research Chemical	0865224-IN	HC - Custodial Disinfectant	11/26/2025	109.57		
Total 9060:					109.57		
8920	Murdoch's Ranch & Home Craig	INV-018177069	PW Clothing - Cless	11/11/2025	249.98		
8920	Murdoch's Ranch & Home Craig	INV-018205814	Wash St Spare Pump	11/13/2025	449.99		
8920	Murdoch's Ranch & Home Craig	INV-018335935	PW Clothing - Case	11/20/2025	79.99		
Total 8920:					779.96		
13587	New Communities Law PLLC	2303	Pinyon Pine Estates Review	11/18/2025	1,350.00		
Total 13587:					1,350.00		
4080	Northwest CO Consultants Inc	25-13771-02	HH Sewer Materials	11/21/2025	780.00		
Total 4080:					780.00		
13334	PVS DX, INC	RE7001212-25	WWTP Gas Bottle Rentals	10/31/2025	140.00		
Total 13334:					140.00		
13596	Schafer Environmental Consulting	25225	Poplar St Bridge Load Test	11/18/2025	1,508.30		
Total 13596:					1,508.30		
12248	SGS North America, Inc.	52160168335	Reg 85 Sample	11/24/2025	192.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12248:					192.00		
5540	Snyder & Counts Feed & Supply	326223	NWBP Revegetation	11/25/2025	370.90		
Total 5540:					370.90		
13327	Southern Tire Mart LLC	5450015828	PD #716 Tires	11/19/2025	636.88		
13327	Southern Tire Mart LLC	5450015829	PD # 719 Tires	11/19/2025	526.68		
Total 13327:					1,163.56		
12727	Stand Creative Studio	5635	Website Hosting	12/01/2025	150.00		
Total 12727:					150.00		
1655	STANDARD INSURANCE COMP	00 750748 NO	Sewer LTD	11/17/2025	86.81		
1655	STANDARD INSURANCE COMP	00 750748 NO	STREETS LTD	11/17/2025	166.94		
1655	STANDARD INSURANCE COMP	00 750748 NO	WATER LTD	11/17/2025	109.74		
1655	STANDARD INSURANCE COMP	00 750748 NO	HC LTD	11/17/2025	274.29		
1655	STANDARD INSURANCE COMP	00 750748 NO	PARKS LTD	11/17/2025	61.27		
1655	STANDARD INSURANCE COMP	00 750748 NO	SWR ADM LTD	11/17/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 NO	WTR ADM LTD	11/17/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750748 NO	ADMIN LTD	11/17/2025	142.65		
1655	STANDARD INSURANCE COMP	00 750748 NO	PD LTD	11/17/2025	370.01		
1655	STANDARD INSURANCE COMP	00 750748 NO	PLNG LTD	11/17/2025	38.60		
Total 1655:					1,344.69		
13473	Steamboat Powersports LLC	65291	Can-Am Service	11/25/2025	892.02		
13473	Steamboat Powersports LLC	65420	Can-Am Tracks	11/25/2025	8,483.96		
Total 13473:					9,375.98		
13429	The Print Shop	2003	Public Notice Liquor License	11/20/2025	22.00		
Total 13429:					22.00		
13530	T-Mobile	207243180-NO	TMobile Wifi	11/30/2025	52.60		
13530	T-Mobile	207243180-NO	TMobile Wifi	11/30/2025	52.60		
13530	T-Mobile	207243180-OC	TMobile Wifi	10/31/2025	52.60		
13530	T-Mobile	207243180-OC	TMobile Wifi	10/31/2025	52.60		
Total 13530:					210.40		
3710	Town of Hayden	NOV2025	15.01 1250 W Jefferson	11/30/2025	266.48		
3710	Town of Hayden	NOV2025	92.01 178 W Jefferson	11/30/2025	95.09		
3710	Town of Hayden	NOV2025	94.01 Bulk Water	11/30/2025	.00		
3710	Town of Hayden	NOV2025	231.01 229 S 3rd St park	11/30/2025	510.26		
3710	Town of Hayden	NOV2025	232.01 40500 CR 183	11/30/2025	630.83		
3710	Town of Hayden	NOV2025	355.01 1200 W Jefferson	11/30/2025	173.80		
3710	Town of Hayden	NOV2025	436.02 Hayden Center	11/30/2025	666.71		
3710	Town of Hayden	NOV2025	534.01 101 S Chestnut	11/30/2025	506.82		
3710	Town of Hayden	NOV2025	694.02 135 Walnut Street	11/30/2025	84.45		
3710	Town of Hayden	NOV2025	1208.01 513 S Poplar St park	11/30/2025	57.62		
3710	Town of Hayden	NOV2025	2035.01 249 Hawthorn	11/30/2025	157.55		
3710	Town of Hayden	NOV2025	2036.01 513 S Poplar St	11/30/2025	164.91		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
3710	Town of Hayden	NOV2025	2044.01 351 Vista Verde Dr	11/30/2025	87.03		
3710	Town of Hayden	NOV2025	2046.01 326 Lake View	11/30/2025	172.79		
3710	Town of Hayden	NOV2025	2090.01 Industrial Park A	11/30/2025	62.62		
3710	Town of Hayden	NOV2025	2163.01 Community Garden Utilit	11/30/2025	84.45		
3710	Town of Hayden	NOV2025	3901.08 NWBP Portable Meter	11/30/2025	.00		
Total 3710:					3,721.41		
13417	Twin Enviro - Apex	NOV2025	Residential Trash Service	11/30/2025	30,032.51		
Total 13417:					30,032.51		
12864	UNCC	225110776	Swr - Utility Locates	11/30/2025	21.15		
12864	UNCC	225110776	Wtr - Utility Locates	11/30/2025	21.14		
Total 12864:					42.29		
8740	Visa	09802607-NOV	HH Final Settlement Notice	11/21/2025	31.20		
8740	Visa	09802607-NOV	PW - QDoba 5 Year Appreciation	11/21/2025	434.53		
8740	Visa	09802607-NOV	American Planner Assoc Lodging	11/21/2025	230.00		
8740	Visa	09802607-NOV	Moody's American Planner Assoc	11/21/2025	46.00		
8740	Visa	09802607-NOV	Business Pitch	11/21/2025	28.04		
8740	Visa	09802607-NOV	Walmart - Business Pitch	11/21/2025	7.68		
8740	Visa	09802607-NOV	City Market - Business Pitch	11/21/2025	98.72		
8740	Visa	09802607-NOV	HC - Background Check x 5	11/21/2025	30.00		
8740	Visa	09802607-NOV	HC - Janitorial	11/21/2025	60.10		
8740	Visa	09802607-NOV	HC - Dance Studio Supplies	11/21/2025	256.98		
8740	Visa	09802607-NOV	HC - Return HNL Decor	11/21/2025	54.99		
8740	Visa	09802607-NOV	HC - Dance Costumes	11/21/2025	62.76		
8740	Visa	09802607-NOV	HC - Dance Costumes	11/21/2025	153.78		
8740	Visa	09802607-NOV	HC - Dance Costumes	11/21/2025	123.42		
8740	Visa	09802607-NOV	HC - Dance Costumes	11/21/2025	259.07		
8740	Visa	09802607-NOV	HC - Dance Costumes	11/21/2025	584.54		
8740	Visa	09802607-NOV	HC - Kitchen Supplies	11/21/2025	205.66		
8740	Visa	09802607-NOV	HC - Office Pens	11/21/2025	6.58		
8740	Visa	09802607-NOV	HC - Supplies	11/21/2025	119.85		
8740	Visa	09802607-NOV	HC - Broom	11/21/2025	28.12		
8740	Visa	09802607-NOV	HC - Event Supplie	11/21/2025	59.94		
8740	Visa	09802607-NOV	HC - Kitchen	11/21/2025	31.24		
8740	Visa	09802607-NOV	HC - Heater	11/21/2025	49.99		
8740	Visa	09802607-NOV	HC - Holiday Event Decor	11/21/2025	261.73		
8740	Visa	09802607-NOV	Admin - SMTP2GO	11/21/2025	100.00		
8740	Visa	09802607-NOV	Admin - Mouse Pad	11/21/2025	17.82		
8740	Visa	09802607-NOV	Council Meals	11/21/2025	96.35		
8740	Visa	09802607-NOV	Employee Appreciation	11/21/2025	95.99		
8740	Visa	09802607-NOV	Franklin Planner	11/21/2025	79.40		
8740	Visa	09802607-NOV	Admin - Postage	11/21/2025	78.00		
8740	Visa	09802607-NOV	GoDaddy	11/21/2025	119.99		
8740	Visa	09802607-NOV	Court - Stamps	11/21/2025	31.20		
8740	Visa	09802607-NOV	PD - Christmas Cards	11/21/2025	107.81		
8740	Visa	09802607-NOV	HC - Dance Costumes	11/21/2025	23.42		
8740	Visa	09802607-NOV	Council Chambers Audio/Video Sy	11/21/2025	597.99		
8740	Visa	09802607-NOV	Council Chambers Audio/Video Sy	11/21/2025	897.99		
8740	Visa	09802607-NOV	Council Chambers Audio/Video Sy	11/21/2025	547.99		
8740	Visa	09802607-NOV	Council Chambers Audio/Video Sy	11/21/2025	727.70		
8740	Visa	09802607-NOV	Admin - Postage	11/21/2025	234.00		
8740	Visa	09802607-NOV	Council Meals	11/21/2025	171.60		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607-NOV	Admin - Director Annual Reviews	11/21/2025	152.97		
8740	Visa	09802607-NOV	Admin - ICMA Annual Conference	11/21/2025	1,859.11		
8740	Visa	09802607-NOV	Admin - Zoom	11/21/2025	10.00		
8740	Visa	09802607-NOV	Admin - Mailchimp	11/21/2025	72.00		
8740	Visa	09802607-NOV	Admin - Apps4Rent Email Server	11/21/2025	3,726.00		
8740	Visa	09802607-NOV	PD - Uniform Pants	11/21/2025	286.28		
8740	Visa	09802607-NOV	PD - Chat GPT	11/21/2025	20.00		
8740	Visa	09802607-NOV	PD - Id Cards	11/21/2025	37.00		
8740	Visa	09802607-NOV	PD - When I Work	11/21/2025	40.00		
8740	Visa	09802607-NOV	PD - Road Toll	11/21/2025	9.54		
8740	Visa	09802607-NOV	PD - Shredder Lubricant Sheets	11/21/2025	12.34		
8740	Visa	09802607-NOV	PD - Christman Decor	11/21/2025	19.99		
8740	Visa	09802607-NOV	PD - Paper Shredder	11/21/2025	749.98		
8740	Visa	09802607-NOV	PD - Fuel	11/21/2025	27.01		
8740	Visa	09802607-NOV	PD - Fuel	11/21/2025	28.56		
8740	Visa	09802607-NOV	PD - POST Test Mendoza	11/21/2025	154.14		
8740	Visa	09802607-NOV	PD - Fuel	11/21/2025	28.35		
8740	Visa	09802607-NOV	PD - Fuel	11/21/2025	26.24		
8740	Visa	09802607-NOV	PD - Fuel	11/21/2025	28.36		
8740	Visa	09802607-NOV	PD - Return Broken Shredder	11/21/2025	749.98-		
8740	Visa	09802607-NOV	PD - Copy Paper	11/21/2025	32.90		
8740	Visa	09802607-NOV	PD - Bathroom Signs	11/21/2025	19.66		
8740	Visa	09802607-NOV	PD - Paper Shredder	11/21/2025	637.48		
8740	Visa	09802607-NOV	PD - Costume	11/21/2025	53.59		
8740	Visa	09802607-NOV	PD - Adobe	11/21/2025	19.99		
8740	Visa	09802607-NOV	PD - Chilis	11/21/2025	23.84		
Total 8740:					14,367.54		
3880	Wagner Equipment Co	P04C0353545	140M Parts	11/03/2025	41.08		
3880	Wagner Equipment Co	P04C0353668	WWTP Blockheater	11/11/2025	1,000.28		
3880	Wagner Equipment Co	P04C0353809	140 AWD Batteries	11/18/2025	818.38		
Total 3880:					1,859.74		
13595	Western Recillience Center	16749	RC Climate Action Collaborative	10/31/2025	24,766.00		
Total 13595:					24,766.00		
13389	Wilson Williams LLP	2179	Xcel Transition Proceeding	11/30/2025	11,701.50		
Total 13389:					11,701.50		
4010	Yampa Valley Electric	0401NOV2025	660020401 249 Hawthorne	11/20/2025	60.45		
4010	Yampa Valley Electric	0502NOV2025	660020502 1545 Jefferson Ave lift	11/20/2025	126.70		
4010	Yampa Valley Electric	1002NOV2025	720021002 Dry Creek Lift Electric	11/20/2025	203.92		
4010	Yampa Valley Electric	1401NOV2025	660021401 Seneca Hill electric	11/20/2025	227.45		
4010	Yampa Valley Electric	1802NOV2025	1510001802 Street Lights	11/26/2025	3,467.59		
4010	Yampa Valley Electric	3202NOV2025	660013202 Airport Lift Electric	11/20/2025	236.68		
4010	Yampa Valley Electric	3406NOV2025	740003406 Town Hall Electric	11/20/2025	499.40		
4010	Yampa Valley Electric	5501NOV2025	720015501 225 W Jefferson Park	11/20/2025	75.55		
4010	Yampa Valley Electric	6002NOV2025	760016002 Community Tree Elect	11/20/2025	61.75		
4010	Yampa Valley Electric	6201NOV2025	760016201 PW Shop Electric	11/20/2025	378.58		
4010	Yampa Valley Electric	7702NOV2025	760007702 Sewer Plant Electric	11/20/2025	1,205.05		
4010	Yampa Valley Electric	7802NOV2025	660007802 Water Plant Electric	11/20/2025	843.98		
4010	Yampa Valley Electric	8003NOV2025	750008003 Hayden Center	11/26/2025	187.30		
4010	Yampa Valley Electric	8004NOV2025	760008004 1300 W Jefferson Ska	11/20/2025	64.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
4010	Yampa Valley Electric	8901NOV2025	720008901 Hospital Hill electric	11/20/2025	60.45		
4010	Yampa Valley Electric	9902NOV2025	720009902 Crandall Pump Electri	11/20/2025	563.50		
Total 4010:					8,262.85		
13519	Yampa Valley Property Service LL	1252	PD - Janitorial	11/30/2025	250.00		
13519	Yampa Valley Property Service LL	1252	TH - Janitorial	11/30/2025	290.00		
13519	Yampa Valley Property Service LL	1252	HC - Janitorial	11/30/2025	640.00		
13519	Yampa Valley Property Service LL	1252	HC - Contract Custodial	11/30/2025	2,800.00		
Total 13519:					3,980.00		
Grand Totals:					727,629.97		

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	533,613.17
01-100400	CASH IN MONEY MARKET - MVB	3,110,321.31
01-100550	CASH IN HRA - MVB	31,075.32
01-100625	CASH IN MERCHANT ACCOUNT - MVB	299,870.65
01-100650	XPRESS DEPOSIT ACCOUNT	31,854.71
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
01-109000	CASH IN MONEY MARKET - YVB	503.41
		<hr/>
	TOTAL COMBINED CASH	4,018,006.10
01-110000	CASH IN MONEY MARKET - YVB	209,478.91
01-111000	CASH IN CHECKING - YVB	500.00
01-112000	CASH IN MONEY MARKET - YVB	710,503.00
01-113000	CASH IN MONEY MARKET - YVB	699,253.14
01-114000	CASH IN MONEY MARKET - YVB	4,314.87
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 5,642,056.02)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	906,563.17
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	55,651.22
12	ALLOCATION TO RECREATION FUND	( 185,297.44)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,609,126.21
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	( 1,359,563.24)
51	ALLOCATION TO ENTERPRISE FUND	1,386,790.18
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	194,801.23
64	ALLOCATION TO CONSERVATION TRUST FUND	104,625.30
66	ALLOCATION TO HERITAGE CENTER FUND	( 1,304.85)
70	ALLOCATION TO CLIMATE ACTION FUND	94,433.31
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	830,198.62
74	ALLOCATION TO NORTHWEST GID	1,624,111.77
76	ALLOCATION TO HOUSING AUTHORITY	( 18,079.50)
80	ALLOCATION TO RESERVE FUND	400,000.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,642,056.02
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 5,642,056.02)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	906,563.17	
10-124000	PROPERTY TAXES RECEIVABLE	1,057,256.12	
10-124100	RECEIVABLE FROM CTY TREASURER	15,762.66	
10-124500	DUE FROM OTHER GOVERNMENTS	359,191.59	
10-124700	DUE FROM OTHER FUND	840,193.07	
10-125000	GRANTS RECEIVABLE	3,236.60	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,182,293.21

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	79,972.14	
10-222002	PENSION PAYABLE	( 2,209.76)	
10-222005	COSIT PAYABLE	( 79.09)	
10-222008	SUTA PAYABLE	3,031.07	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-231000	DUE TO OTHER GOVERNMENTS	50,000.00	
10-240000	ZONING & SUB. FEES PAYABLE	20,838.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	42,235.49	
	TOTAL LIABILITIES		1,284,872.11

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,356,590.02	
10-281000	FUND BALANCE - RESTRICTED	520,197.29	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	20,633.79	
	BALANCE - CURRENT DATE	20,633.79	
	TOTAL FUND EQUITY		1,897,421.10
	TOTAL LIABILITIES AND EQUITY		3,182,293.21

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	9,767.97	1,052,871.66	1,057,256.00	4,384.34	99.6
10-31-4001 MARIJUANA EXCISE TAX	275.42	6,676.69	.00	( 6,676.69)	.0
10-31-4002 SALES TAX	177,331.68	2,045,327.88	2,298,234.34	252,906.46	89.0
10-31-4003 CIGARETTE TAX	289.55	2,095.32	2,265.36	170.04	92.5
10-31-4004 FRANCHISE TAX	16,140.06	91,777.13	114,647.26	22,870.13	80.1
10-31-4006 BUILDING MATERIAL USE TAX	12,479.71	93,810.58	100,000.00	6,189.42	93.8
10-31-4007 LODGING TAX	790.85	5,866.75	3,000.00	( 2,866.75)	195.6
10-31-4008 CAR RENTAL TAX	14,588.61	331,535.53	351,458.11	19,922.58	94.3
TOTAL TAXES REVENUE	231,663.85	3,629,961.54	3,926,861.07	296,899.53	92.4
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	4,000.00	3,000.00	( 1,000.00)	133.3
10-32-4005 LIQUOR LICENSE	25.00	2,080.00	2,431.25	351.25	85.6
10-32-4006 SALES TAX APP. FEES	75.00	2,050.00	1,575.00	( 475.00)	130.2
10-32-4008 ANIMAL LICENSES	.00	561.00	657.14	96.14	85.4
10-32-4010 OTHER LICENSES & PERMITS	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS REVENUE	100.00	8,691.00	9,863.39	1,172.39	88.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	5,692.47	54,634.46	52,107.46	( 2,527.00)	104.9
10-33-4011 MOTOR VEHICLE REG FEE	877.49	6,542.49	7,764.54	1,222.05	84.3
10-33-4012 HIGHWAY USERS TAX	7,428.78	59,940.67	68,961.22	9,020.55	86.9
10-33-4013 TOWN ROAD & BRIDGE	223.60	8,000.95	9,412.00	1,411.05	85.0
10-33-4015 SEVERANCE TAX	.00	6,191.56	64,748.39	58,556.83	9.6
10-33-4016 MINERAL LEASE	.00	7,069.25	11,290.34	4,221.09	62.6
TOTAL INTERGOVERNMENTAL REVENUE	14,222.34	142,379.38	214,283.95	71,904.57	66.4
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	229.00	659.00	2,500.00	1,841.00	26.4
10-34-4019 ZONING & SUBDIVISION FEES	4,132.50	15,579.70	25,000.00	9,420.30	62.3
10-34-4020 ZONING & SUBDIVISION DEV REIMB	.00	553.26	25,000.00	24,446.74	2.2
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	.00	42.00	100.00	58.00	42.0
10-34-4024 MISCELLANEOUS PD CHARGES	162.50	2,345.61	1,000.00	( 1,345.61)	234.6
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	198.06	3,992.98	15,000.00	11,007.02	26.6
TOTAL CHARGES FOR SERVICES	4,722.06	23,172.55	68,710.00	45,537.45	33.7

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>COURT FINES &amp; FORFEITURES</u>					
10-35-4026	COURT SURCHARGE	2,400.00	14,096.47	.00	( 14,096.47)	.0
10-35-4027	DOG FINES	.00	26.00	500.00	474.00	5.2
10-35-4028	TRAFFIC FINES	11,162.00	88,689.56	86,787.55	( 1,902.01)	102.2
10-35-4029	NON-TRAFFIC FINES	168.00	385.00	500.00	115.00	77.0
	TOTAL COURT FINES & FORFEITURES	13,730.00	103,197.03	87,787.55	( 15,409.48)	117.6
	<u>MISCELLANEOUS REVENUE</u>					
10-36-4030	MISCELLANEOUS	11,486.40	100,580.90	20,000.00	( 80,580.90)	502.9
10-36-4031	PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032	INTEREST INCOME	6,052.92	65,900.67	87,288.29	21,387.62	75.5
10-36-4034	CC & PAPERLESS BILLING FEES	.00	( 2,311.72)	.00	2,311.72	.0
10-36-4036	GRANTS REVENUE	864.00	63,299.46	20,000.00	( 43,299.46)	316.5
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	1,500.00	43,410.00	70,000.00	26,590.00	62.0
	TOTAL MISCELLANEOUS REVENUE	19,903.32	270,879.31	199,988.29	( 70,891.02)	135.5
	TOTAL FUND REVENUE	284,341.57	4,178,280.81	4,507,494.25	329,213.44	92.7

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	7,400.00	7,500.00	100.00	98.7
10-46-5001 SOCIAL SECURITY	38.75	387.50	465.00	77.50	83.3
10-46-5003 WORKERS COMPENSATION	.00	276.84	386.00	109.16	71.7
10-46-5004 HEALTH INSURANCE	1,930.54	18,340.60	35,000.00	16,659.40	52.4
10-46-5006 MEDICARE	9.06	90.60	109.00	18.40	83.1
10-46-6002 AUDIT	.00	37,500.00	37,500.00	.00	100.0
10-46-6004 MISCELLANEOUS	287.67	6,459.54	1,500.00	( 4,959.54)	430.6
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	5,253.34	7,000.00	1,746.66	75.1
10-46-6012 TREASURER FEE EXP.	332.29	22,505.85	21,145.12	( 1,360.73)	106.4
TOTAL LEGISLATIVE EXPENDITURES	3,223.31	98,214.27	130,705.12	32,490.85	75.1
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	6,000.00	7,416.00	1,416.00	80.9
10-47-5001 SOCIAL SECURITY	37.20	372.00	558.00	186.00	66.7
10-47-5002 UNEMPLOYMENT	1.20	12.00	18.00	6.00	66.7
10-47-5003 WORKERS COMPENSATION	.00	138.46	210.12	71.66	65.9
10-47-5006 MEDICARE	8.70	87.00	130.50	43.50	66.7
10-47-6000 TRAVEL	.00	325.50	600.00	274.50	54.3
10-47-6003 OFFICE SUPPLIES	( 296.74)	836.07	200.00	( 636.07)	418.0
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	16,000.00	16,000.00	.00	100.0
10-47-6010 EDUCATION / MEMBERSHIP	.00	2,132.75	2,500.00	367.25	85.3
TOTAL MUNICIPAL COURT EXPENDITURES	350.36	25,903.78	27,632.62	1,728.84	93.7
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	1,500.00	1,800.00	300.00	83.3
10-48-5001 SOCIAL SECURITY	9.30	93.00	111.60	18.60	83.3
10-48-5003 WORKERS COMPENSATION	.00	138.46	193.03	54.57	71.7
10-48-5006 MEDICARE	2.18	21.80	26.16	4.36	83.3
10-48-6000 TRAVEL	.00	1,071.65	1,000.00	( 71.65)	107.2
10-48-6004 MISCELLANEOUS	49.17	491.18	200.00	( 291.18)	245.6
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	.00	11,350.95	9,000.00	( 2,350.95)	126.1
TOTAL EXECUTIVE EXPENDITURES	210.65	14,667.04	17,330.79	2,663.75	84.6
<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 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	20,243.17	215,381.49	265,000.00	49,618.51	81.3
10-50-5001 SOCIAL SECURITY	1,326.95	14,116.95	17,987.09	3,870.14	78.5
10-50-5002 UNEMPLOYMENT	40.48	430.55	543.48	112.93	79.2
10-50-5003 WORKERS COMPENSATION	.00	276.84	357.65	80.81	77.4
10-50-5004 HEALTH INSURANCE	5,541.08	56,785.70	76,000.00	19,214.30	74.7
10-50-5005 RETIREMENT EXPENSE	1,159.24	12,366.17	17,275.13	4,908.96	71.6
10-50-5006 MEDICARE	310.34	3,301.57	4,206.31	904.74	78.5
10-50-5011 HRA ACCOUNT	.00	12,391.40	15,000.00	2,608.60	82.6
10-50-6000 TRAVEL	( 1,146.29)	5,055.27	4,000.00	( 1,055.27)	126.4
10-50-6002 POSTAGE	258.40	2,330.75	1,500.00	( 830.75)	155.4
10-50-6003 OFFICE SUPPLIES	529.12	3,285.42	2,500.00	( 785.42)	131.4
10-50-6004 MISCELLANEOUS	2,756.26	20,450.57	20,000.00	( 450.57)	102.3
10-50-6005 INSURANCE	.00	9,758.73	14,467.08	4,708.35	67.5
10-50-6007 ADVERTISING & LEGAL NOTICES	101.40	773.24	2,500.00	1,726.76	30.9
10-50-6008 PROFESSIONAL SERVICES	10,899.01	194,128.67	85,464.40	( 108,664.27)	227.2
10-50-6009 VEHICLE EXPENSE	2,383.95	2,383.95	.00	( 2,383.95)	.0
10-50-6010 EDUCATION/MEMBERSHIPS	65.00	7,701.78	18,617.02	10,915.24	41.4
10-50-6012 DONATIONS	1,265.11	6,895.11	6,500.00	( 395.11)	106.1
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	480.12	11,695.57	7,506.10	( 4,189.47)	155.8
TOTAL ADMINISTRATION EXPENDITURES	46,213.34	579,509.73	561,270.83	( 18,238.90)	103.3
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,862.02	61,577.38	74,207.00	12,629.62	83.0
10-51-5001 SOCIAL SECURITY	388.88	4,073.04	4,778.41	705.37	85.2
10-51-5002 UNEMPLOYMENT	11.72	122.74	144.12	21.38	85.2
10-51-5004 PLANNING BENEFITS	1,760.28	17,528.49	21,000.00	3,471.51	83.5
10-51-5005 RETIREMENT	410.34	4,297.79	3,543.10	( 754.69)	121.3
10-51-5006 MEDICARE	90.94	952.49	1,117.48	164.99	85.2
10-51-6007 ADVERTISING & LEGAL NOTICES	44.73	636.04	1,000.00	363.96	63.6
10-51-6008 PROFESSIONAL SERVICES	17,455.87	123,376.80	35,000.00	( 88,376.80)	352.5
10-51-6010 EDUCATION / TRAVEL	.00	3,180.82	5,000.00	1,819.18	63.6
10-51-6050 DEVELOPER REVIEW	12,080.99	25,734.46	50,000.00	24,265.54	51.5
TOTAL PLANNING EXPENDITURES	38,105.77	241,480.05	195,790.11	( 45,689.94)	123.3
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	993.84	59,757.56	28,362.15	( 31,395.41)	210.7
10-52-6011 COPIER/PRINTER	612.48	5,722.84	4,789.54	( 933.30)	119.5
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	1,606.32	65,480.40	45,651.69	( 19,828.71)	143.4

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH &amp; STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	580.00	3,485.00	4,480.00	995.00	77.8
10-53-6005 INSURANCE	.00	10,843.00	21,792.31	10,949.31	49.8
10-53-6006 REPAIRS & MAINTENANCE	9.59	796.02	1,000.00	203.98	79.6
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	697.65	7,192.79	8,987.76	1,794.97	80.0
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	1,287.24	22,316.81	123,760.07	101,443.26	18.0
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	57,993.94	495,299.55	685,850.00	190,550.45	72.2
10-54-5001 SOCIAL SECURITY	4,248.21	37,994.12	40,410.13	2,416.01	94.0
10-54-5002 UNEMPLOYMENT	130.35	1,171.97	1,252.16	80.19	93.6
10-54-5003 WORKERS COMPENSATION	695.14	11,547.79	14,227.01	2,679.22	81.2
10-54-5004 HEALTH INSURANCE	17,957.82	145,002.13	136,200.00	( 8,802.13)	106.5
10-54-5005 PENSION EXPENSE	3,344.08	26,787.02	25,683.44	( 1,103.58)	104.3
10-54-5006 MEDICARE	993.54	8,885.71	9,450.86	565.15	94.0
10-54-5007 PUBLIC SAFETY OVERTIME	3,056.68	31,131.91	30,000.00	( 1,131.91)	103.8
10-54-5008 PART-TIME WAGES	4,125.00	27,252.50	8,000.00	( 19,252.50)	340.7
10-54-5009 AIRPORT SECURITY WAGES	.00	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	214.04	1,500.00	1,285.96	14.3
10-54-6005 INSURANCE	468.63	38,506.12	72,459.45	33,953.33	53.1
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	.00	12,579.31	25,000.00	12,420.69	50.3
10-54-6009 VEHICLE EXPENSE	2,586.14	18,496.90	24,000.00	5,503.10	77.1
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	2,524.13	35,683.61	34,500.00	( 1,183.61)	103.4
10-54-6011 COPIER/PRINTER	46.22	324.06	1,200.00	875.94	27.0
10-54-6012 ANIMAL CONTROL	.00	269.37	2,500.00	2,230.63	10.8
10-54-6013 UNIFORMS	86.00	4,909.29	8,000.00	3,090.71	61.4
10-54-6014 GENERAL OPERATING EXPENSE	225.23	7,375.65	7,500.00	124.35	98.3
10-54-6015 BUILDING	579.96	7,069.95	15,000.00	7,930.05	47.1
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	10,001.51	22,895.17	29,800.00	6,904.83	76.8
10-54-7000 UTILITIES	705.11	7,746.36	10,829.79	3,083.43	71.5
10-54-7001 TELEPHONE	1,030.33	10,764.32	12,087.21	1,322.89	89.1
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	25,199.83	25,810.00	610.17	97.6
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	4,095.00	22,314.12	18,330.00	( 3,984.12)	121.7
10-54-8600 POLICE EQUIPMENT	13,960.18	30,408.22	25,500.00	( 4,908.22)	119.3
10-54-9000 EQUIPMENT REPLACEMENT	.00	1,372.89	25,000.00	23,627.11	5.5
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	16,666.70	20,000.00	3,333.30	83.3
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	53,830.00	107,270.00	53,440.00	50.2
TOTAL POLICE DEPT EXPENDITURES	130,519.87	1,134,987.36	1,491,360.05	356,372.69	76.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,273.05	278,492.88	312,000.00	33,507.12	89.3
10-56-5001 SOCIAL SECURITY	1,834.97	20,946.24	23,028.25	2,082.01	91.0
10-56-5002 UNEMPLOYMENT	55.85	640.52	702.47	61.95	91.2
10-56-5003 WORKERS COMPENSATION	.00	5,813.64	7,844.47	2,030.83	74.1
10-56-5004 HEALTH INSURANCE	8,612.47	52,340.93	103,000.00	50,659.07	50.8
10-56-5005 PENSION EXPENSE	1,681.47	17,648.75	20,175.14	2,526.39	87.5
10-56-5006 MEDICARE	429.16	4,898.74	5,385.32	486.58	91.0
10-56-5007 STREETS OVERTIME	1,641.83	24,306.86	29,507.00	5,200.14	82.4
10-56-5008 SEASONAL AND PT WAGES	.00	18,059.00	25,420.00	7,361.00	71.0
10-56-6003 OFFICE SUPPLIES	18.13	221.83	2,000.00	1,778.17	11.1
10-56-6005 INSURANCE	.00	11,553.20	23,721.83	12,168.63	48.7
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	9,466.66	189,606.77	206,495.00	16,888.23	91.8
10-56-6008 PROFESSIONAL SERVICES	.00	23,638.78	50,000.00	26,361.22	47.3
10-56-6009 VEHICLE EXPENSE & FUEL	2,579.26	15,441.23	20,000.00	4,558.77	77.2
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	154.14	2,204.14	3,000.00	795.86	73.5
10-56-6014 GENERAL OPERATING EXPENSE	286.42	7,456.32	21,500.00	14,043.68	34.7
10-56-6015 TOOLS	105.65	4,636.98	6,000.00	1,363.02	77.3
10-56-6017 SNOW REMOVAL	.00	24,930.51	37,000.00	12,069.49	67.4
10-56-6018 STREET MAINTENANCE	3,196.07	28,497.07	30,000.00	1,502.93	95.0
10-56-6022 WEED CONTROL	.00	2,496.04	2,000.00	( 496.04)	124.8
10-56-6024 STREET SIGNS	.00	13,427.54	15,000.00	1,572.46	89.5
10-56-7000 UTILITIES	4,580.35	49,704.54	4,281.99	( 45,422.55)	1160.8
10-56-7001 TELEPHONE	378.40	2,723.17	.00	( 2,723.17)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	64,166.70	77,000.00	12,833.30	83.3
TOTAL STREETS DEPT EXPENDITURES	67,710.55	863,852.38	1,025,061.47	161,209.09	84.3

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,319.40	78,531.14	120,000.00	41,468.86	65.4
10-58-5001 SOCIAL SECURITY	515.15	7,866.11	10,570.71	2,704.60	74.4
10-58-5002 UNEMPLOYMENT	15.66	243.73	327.50	83.77	74.4
10-58-5003 WORKERS COMPENSATION	.00	2,491.56	3,218.87	727.31	77.4
10-58-5004 HEALTH INSURANCE	3,178.53	31,792.99	38,000.00	6,207.01	83.7
10-58-5005 PENSION EXPENSE	483.61	5,076.05	6,785.52	1,709.47	74.8
10-58-5006 MEDICARE	120.51	1,839.78	2,472.09	632.31	74.4
10-58-5007 PARKS OVERTIME	234.53	9,434.46	10,777.61	1,343.15	87.5
10-58-5008 SEASONAL AND PT WAGES	271.05	34,095.22	38,000.00	3,904.78	89.7
10-58-6005 INSURANCE	.00	11,927.30	23,952.13	12,024.83	49.8
10-58-6006 REPAIRS & MAINTENANCE	829.98	20,153.19	26,000.00	5,846.81	77.5
10-58-6008 PROFESSIONAL SERVICES	.00	969.00	2,500.00	1,531.00	38.8
10-58-6009 VEHICLE EXPENSE	872.81	6,398.57	7,000.00	601.43	91.4
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,195.00	2,000.00	805.00	59.8
10-58-6020 PARKS OPERATING COSTS	405.47	7,379.24	7,720.00	340.76	95.6
10-58-6023 TREES	5,720.95	35,199.75	75,000.00	39,800.25	46.9
10-58-6500 FIELDS & TURF MAINTENANCE	572.36	49,572.48	30,000.00	( 19,572.48)	165.2
10-58-7000 UTILITIES	2,670.93	43,462.64	45,892.65	2,430.01	94.7
10-58-7500 TRAILS	27.59	2,010.21	1,500.00	( 510.21)	134.0
10-58-7800 EQUIPMENT EXPENSE	.00	217.38	500.00	282.62	43.5
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	12,500.00	15,000.00	2,500.00	83.3
TOTAL PARKS DEPT EXPENDITURES	24,488.53	362,355.80	467,217.08	104,861.28	77.6
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	.00	16,120.00	21,052.63	4,932.63	76.6
TOTAL MOSQUITO CONTROL EXPENDITURE	.00	16,120.00	21,052.63	4,932.63	76.6
<u>CONTINGENCY EXPENDITURES</u>					
10-60-9020 ENTERPRISE FUND TRANSFER	8,333.33	83,333.30	.00	( 83,333.30)	.0
TOTAL CONTINGENCY EXPENDITURES	8,333.33	83,333.30	.00	( 83,333.30)	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	20,267.75	202,677.50	243,213.00	40,535.50	83.3
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	11,216.53	112,165.30	134,598.37	22,433.07	83.3
10-70-4000 TRANSFER TO CIP	33,333.33	333,333.30	400,000.00	66,666.70	83.3
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	1,250.00	1,500.00	250.00	83.3
TOTAL TRANSFER EXPENDITURES	64,942.61	649,426.10	779,311.37	129,885.27	83.3
TOTAL FUND EXPENDITURES	386,991.88	4,157,647.02	4,891,143.83	733,496.81	85.0
NET REVENUE OVER EXPENDITURES	( 102,650.31)	20,633.79	( 383,649.58)	( 404,283.37)	5.4



TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	55,651.22	
	TOTAL ASSETS		55,651.22

LIABILITIES AND EQUITY

LIABILITIES

11-220100	ACCOUNTS PAYABLE	84.45	
	TOTAL LIABILITIES		84.45

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,933.81	
	BALANCE - CURRENT DATE	54,933.81	
	TOTAL FUND EQUITY		55,566.77
	TOTAL LIABILITIES AND EQUITY		55,651.22

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	( 1,000.00)	.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	11,000.00	11,000.00	20,000.00	9,000.00	55.0
	TOTAL ECONOMIC DEV. FUND REVENUE	10,000.00	11,000.00	31,500.00	20,500.00	34.9
	<u>TRANSFERS</u>					
11-39-6000	TRANSFER FROM GF - ECON DEV	11,216.53	112,165.30	134,598.37	22,433.07	83.3
	TOTAL TRANSFERS	11,216.53	112,165.30	134,598.37	22,433.07	83.3
	TOTAL FUND REVENUE	21,216.53	123,165.30	166,098.37	42,933.07	74.2

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	30,698.76	37,103.00	6,404.24	82.7
11-55-5001 SOCIAL SECURITY	194.46	2,036.71	9,678.00	7,641.29	21.0
11-55-5002 UNEMPLOYMENT	5.87	61.49	294.00	232.51	20.9
11-55-5005 PENSION EXPENSE	205.18	2,149.01	10,212.00	8,062.99	21.0
11-55-5006 MEDICARE	45.46	476.15	2,262.00	1,785.85	21.1
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	32.39	500.00	467.61	6.5
11-55-6008 PROFESSIONAL SERVICES	1,960.00	17,700.00	24,000.00	6,300.00	73.8
11-55-6010 EDUCATION/MEMBERSHIP	.00	1,673.40	1,200.00	( 473.40)	139.5
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	250.00	12,559.08	50,000.00	37,440.92	25.1
11-55-7000 UTILITIES	84.45	844.50	.00	( 844.50)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	5,676.44	68,231.49	166,349.00	98,117.51	41.0
TOTAL FUND EXPENDITURES	5,676.44	68,231.49	166,349.00	98,117.51	41.0
NET REVENUE OVER EXPENDITURES	15,540.09	54,933.81	( 250.63)	( 55,184.44)	21918.

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(	185,297.44)	
12-124500	DUE FROM OTHER GOVERNMENTS		85,613.62	
	TOTAL ASSETS			( 99,683.82)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE		27,665.69	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
	TOTAL LIABILITIES			62,503.05

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(	121,032.08)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	41,154.79)	
	BALANCE - CURRENT DATE	(	41,154.79)	
	TOTAL FUND EQUITY			( 162,186.87)
	TOTAL LIABILITIES AND EQUITY			( 99,683.82)

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>RECREATION &amp; PARKS REVENUE</u>					
12-36-4002	SALES TAX HAYDEN CENTER	43,000.00	508,500.39	613,518.60	105,018.21	82.9
12-36-4036	REREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044	RECREATION PROGRAMS REVENUE	961.85	17,523.63	44,444.44	26,920.81	39.4
12-36-4045	REC EVENTS REVENUE	274.25	21,387.55	.00	( 21,387.55)	.0
12-36-4048	PARK FACILITIES	.00	8,170.00	10,000.00	1,830.00	81.7
12-36-4053	OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
	<u>TOTAL RECREATION &amp; PARKS REVENUE</u>	<u>44,236.10</u>	<u>555,581.57</u>	<u>677,163.04</u>	<u>121,581.47</u>	<u>82.1</u>
	<u>HAYDEN CENTER REVENUE</u>					
12-37-4036	GRANTS REVENUE HAYDEN CENTER	.00	40,053.00	44,210.53	4,157.53	90.6
12-37-4043	EVENT REVENUE NON HAYDEN CNTR	.00	1,457.08	5,555.56	4,098.48	26.2
12-37-4044	ART PROGRAM REVENUES	1,795.25	45,566.97	55,000.00	9,433.03	82.9
12-37-4045	ART EVENT REVENUES	6,034.56	10,842.69	12,500.00	1,657.31	86.7
12-37-4048	HAYDEN CENTER FACILITY FEES	1,365.75	21,905.66	29,000.00	7,094.34	75.5
12-37-4050	MISCELLANEOUS	716.66	5,655.61	2,500.00	( 3,155.61)	226.2
	<u>TOTAL HAYDEN CENTER REVENUE</u>	<u>9,912.22</u>	<u>125,481.01</u>	<u>148,766.09</u>	<u>23,285.08</u>	<u>84.4</u>
	<u>FITNESS REVENUE</u>					
12-38-4010	FITNESS MEMBERSHIP	11,070.10	120,525.93	117,478.96	( 3,046.97)	102.6
12-38-4036	FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044	FITNESS PROGRAMS	50.00	3,584.50	12,000.00	8,415.50	29.9
12-38-4045	PERSONAL/NUTRITION TRAINING	988.65	10,333.98	5,000.00	( 5,333.98)	206.7
12-38-4050	FITNESS SPECIAL EVENTS	523.00	1,483.00	11,500.00	10,017.00	12.9
	<u>TOTAL FITNESS REVENUE</u>	<u>12,631.75</u>	<u>135,927.41</u>	<u>150,978.96</u>	<u>15,051.55</u>	<u>90.0</u>
	<u>TRANSFERS</u>					
12-39-6002	TRANSFER FROM GF-RECREATION	20,267.75	202,677.50	243,213.00	40,535.50	83.3
	<u>TOTAL TRANSFERS</u>	<u>20,267.75</u>	<u>202,677.50</u>	<u>243,213.00</u>	<u>40,535.50</u>	<u>83.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>87,047.82</u>	<u>1,019,667.49</u>	<u>1,220,121.09</u>	<u>200,453.60</u>	<u>83.6</u>

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	38,698.18	47,912.00	9,213.82	80.8
12-57-5001 SOCIAL SECURITY	244.50	2,567.25	3,545.49	978.24	72.4
12-57-5002 UNEMPLOYMENT	7.38	77.49	143.74	66.25	53.9
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	2,709.00	910.33	( 1,798.67)	297.6
12-57-5006 MEDICARE	57.18	600.39	442.89	( 157.50)	135.6
12-57-5008 SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	150.43	2,000.00	1,849.57	7.5
12-57-6020 PARKS & RECREATION OPERATING C	( 449.54)	( 49.23)	2,000.00	2,049.23	( 2.5)
12-57-6022 PARKS & RECREATION PROGRAMS	1,267.47	12,017.97	21,052.63	9,034.66	57.1
12-57-6023 PARKS & RECREATION EVENTS	.00	24,457.09	18,947.37	( 5,509.72)	129.1
TOTAL RECREATION PROGRAM EXPENSE	5,070.53	81,228.57	107,187.63	25,959.06	75.8
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	20,501.90	214,487.60	261,425.00	46,937.40	82.1
12-59-5001 SOCIAL SECURITY	1,437.13	14,984.45	16,390.07	1,405.62	91.4
12-59-5002 UNEMPLOYMENT	43.57	454.64	513.48	58.84	88.5
12-59-5003 WORKERS COMPENSATION	.00	3,875.68	5,265.25	1,389.57	73.6
12-59-5004 HEALTH INSURANCE	9,043.96	92,633.92	108,000.00	15,366.08	85.8
12-59-5005 PENSION EXPENSE	1,400.14	14,426.35	14,580.14	153.79	99.0
12-59-5006 MEDICARE	336.11	3,504.45	3,832.62	328.17	91.4
12-59-5007 HAYDEN CENTER OVERTIME	.00	1,011.79	187.23	( 824.56)	540.4
12-59-5008 SEASONAL EMPLOYEE WAGES	1,277.72	12,516.00	15,739.01	3,223.01	79.5
12-59-6002 POSTAGE	.00	31.34	400.00	368.66	7.8
12-59-6003 OFFICE SUPPLIES	.00	1,041.29	3,571.00	2,529.71	29.2
12-59-6004 MISCELLANEOUS	.00	1,068.33	2,000.00	931.67	53.4
12-59-6005 INSURANCE	.00	8,674.46	11,388.00	2,713.54	76.2
12-59-6006 REPAIRS & MAINTENANCE	1,598.92	15,011.15	23,000.00	7,988.85	65.3
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	9,722.20	44,485.90	27,500.00	( 16,985.90)	161.8
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	120.50	2,500.00	2,379.50	4.8
12-59-6013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	3,404.18	35,313.88	21,167.14	( 14,146.74)	166.8
12-59-6022 HAYDEN CENTER PROGRAMS	.00	49.49	.00	( 49.49)	.0
12-59-6024 COMPUTERS & IT	.00	3,239.21	2,000.00	( 1,239.21)	162.0
12-59-7000 UTILITIES	2,126.78	43,272.02	54,783.67	11,511.65	79.0
12-59-7001 TELEPHONE	422.48	3,354.01	3,813.00	458.99	88.0
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	865.00	.00	( 865.00)	.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	51,315.09	563,162.47	631,737.61	68,575.14	89.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,986.32	63,018.71	74,511.00	11,492.29	84.6
12-60-5001 SOCIAL SECURITY	404.58	4,179.27	4,816.30	637.03	86.8
12-60-5002 UNEMPLOYMENT	12.22	126.09	284.04	157.95	44.4
12-60-5003 WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004 HEALTH INSURANCE	2,443.53	23,988.80	29,400.00	5,411.20	81.6
12-60-5005 PENSION EXPENSE	419.04	4,399.92	4,982.55	582.63	88.3
12-60-5006 MEDICARE	94.62	977.42	1,415.71	438.29	69.0
12-60-5008 SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-5009 CONTRACT EMPLOYEE WAGES	120.00	150.00	.00	( 150.00)	.0
12-60-6003 ARTS PROGRAMS SUPPLIES	2,382.17	7,271.25	17,450.00	10,178.75	41.7
12-60-6006 REPAIRS & MAINTENANCE	41.67	152.30	2,000.00	1,847.70	7.6
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	37.94	2,000.00	1,962.06	1.9
12-60-6018 TOWN EVENTS	.00	3,635.46	4,500.00	864.54	80.8
12-60-6019 HAYDEN CENTER EVENTS	.00	2,513.56	10,000.00	7,486.44	25.1
12-60-6022 CREATIVE ARTS PROGRAMS	13,900.80	37,482.28	50,000.00	12,517.72	75.0
12-60-6023 CREATIVE ARTS EVENTS	3,169.14	10,213.89	24,000.00	13,786.11	42.6
TOTAL CREATIVE ARTS EXPENDITURES	28,974.09	158,146.89	235,692.58	77,545.69	67.1
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	7,371.08	77,048.10	92,000.00	14,951.90	83.8
12-61-5001 SOCIAL SECURITY	736.69	7,603.23	8,903.04	1,299.81	85.4
12-61-5002 UNEMPLOYMENT	22.73	234.48	229.97	( 4.51)	102.0
12-61-5004 HEALTH INSURANCE	2,457.27	24,572.70	29,400.00	4,827.30	83.6
12-61-5005 PENSION EXPENSE	515.98	5,382.03	6,167.59	785.56	87.3
12-61-5006 MEDICARE	172.32	1,778.59	1,993.99	215.40	89.2
12-61-5008 PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009 CONTRACT EMPLOYEE WAGES	3,995.00	40,365.00	44,965.93	4,600.93	89.8
12-61-6003 FITNESS PROGRAMS SUPPLIES	1,012.02	1,982.61	5,000.00	3,017.39	39.7
12-61-6004 FITNESS EQUIPMENT	.00	10,394.13	7,000.00	( 3,394.13)	148.5
12-61-6005 FITNESS REPAIRS & MAINTENANCE	20.56	1,823.89	5,500.00	3,676.11	33.2
12-61-6006 ADVERTISING & PROMOTION	.00	20.00	.00	( 20.00)	.0
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	257.27	2,500.00	2,242.73	10.3
12-61-6022 FITNESS PROGRAMS	.00	927.99	5,000.00	4,072.01	18.6
12-61-6023 FITNESS EVENTS	386.03	886.03	10,000.00	9,113.97	8.9
TOTAL FITNESS EXPENDITURES	16,689.68	173,276.05	227,360.52	54,084.47	76.2
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	85,008.30	102,010.00	17,001.70	83.3
TOTAL TRANSFER EXPENDITURES	8,500.83	85,008.30	102,010.00	17,001.70	83.3
TOTAL FUND EXPENDITURES	110,550.22	1,060,822.28	1,303,988.34	243,166.06	81.4
NET REVENUE OVER EXPENDITURES	( 23,502.40)	( 41,154.79)	( 83,867.25)	( 42,712.46)	( 49.1)

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

2018 G.O. BONDS DEBT SERVICE

ASSETS

30-100000	CASH IN COMBINED CASH FUND	1,609,126.21	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	9,739.82	
	TOTAL ASSETS		2,272,148.84

LIABILITIES AND EQUITY

LIABILITIES

30-220100	ACCOUNTS PAYABLE	278,309.50	
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
	TOTAL LIABILITIES		931,592.31

FUND EQUITY

30-280000	FUND BALANCE - RESTRICTED	917,041.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	423,515.45	
	BALANCE - CURRENT DATE	423,515.45	
	TOTAL FUND EQUITY		1,340,556.53
	TOTAL LIABILITIES AND EQUITY		2,272,148.84



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	6,035.67	643,904.17	653,282.81	9,378.64	98.6
	TOTAL PROPERTY TAX REVENUE	6,035.67	643,904.17	653,282.81	9,378.64	98.6
	<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010	SPECIFIC OWNERSHIP TAX	3,517.43	33,759.56	26,643.57	( 7,115.99)	126.7
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,517.43	33,759.56	26,643.57	( 7,115.99)	126.7
	<u>MISCELLANEOUS REVENUES</u>					
30-36-4032	INTEREST INCOME	313.73	1,147.09	319.76	( 827.33)	358.7
	TOTAL MISCELLANEOUS REVENUES	313.73	1,147.09	319.76	( 827.33)	358.7
	<u>TRANSFERS</u>					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	85,008.30	100,000.00	14,991.70	85.0
	TOTAL TRANSFERS	8,500.83	85,008.30	100,000.00	14,991.70	85.0
	TOTAL FUND REVENUE	18,367.66	763,819.12	780,246.14	16,427.02	97.9

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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.	126.98	12,903.30	13,066.00	162.70	98.8
30-61-8002 PRINCIPAL	245,000.00	245,250.00	215,000.00	( 30,250.00)	114.1
30-61-8003 INTEREST	33,309.50	82,150.37	94,249.00	12,098.63	87.2
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	278,436.48	340,303.67	423,405.00	83,101.33	80.4
TOTAL FUND EXPENDITURES	278,436.48	340,303.67	423,405.00	83,101.33	80.4
NET REVENUE OVER EXPENDITURES	( 260,068.82)	423,515.45	356,841.14	( 66,674.31)	118.7

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	( 1,359,563.24)	
40-124700	DUE FROM OTHER FUND	579,841.07	
40-125000	GRANTS RECEIVABLE	16,051.71	
	TOTAL ASSETS		( 763,670.46)

LIABILITIES AND EQUITY

LIABILITIES

40-220100	ACCOUNTS PAYABLE	( 41.92)	
40-230400	RETAINAGE PAYABLE	61,352.95	
40-230500	DEFERRED GRANT REVENUE	27,896.10	
40-230700	DUE TO OTHER FUNDS	752,313.92	
	TOTAL LIABILITIES		841,521.05

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED	499,819.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 2,105,011.24)	
	BALANCE - CURRENT DATE	( 2,105,011.24)	
	TOTAL FUND EQUITY		( 1,605,191.51)
	TOTAL LIABILITIES AND EQUITY		( 763,670.46)

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	333,333.30	458,630.00	125,296.70	72.7
	TOTAL TRANSFER	33,333.33	333,333.30	458,630.00	125,296.70	72.7
	<u>GRANT &amp; BOND REVENUES</u>					
40-39-4035	GRANT REVENUE	33,818.88	550,165.30	3,050,000.00	2,499,834.70	18.0
40-39-4036	GRANT REVENUE PASS THRU	.00	8,170,000.00	.00	( 8,170,000.00)	.0
	TOTAL GRANT & BOND REVENUES	33,818.88	8,720,165.30	3,050,000.00	( 5,670,165.30)	285.9
	TOTAL FUND REVENUE	67,152.21	9,053,498.60	3,508,630.00	( 5,544,868.60)	258.0

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	1,405.00	39,009.41	1,400,000.00	1,360,990.59	2.8
	TOTAL PW CAPITAL OUTLAY EXPENSE	1,405.00	39,009.41	1,400,000.00	1,360,990.59	2.8
	<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000	SEWER CAPITAL OUTLAY	( 832.25)	24,290.25	600,000.00	575,709.75	4.1
	TOTAL SEWER CAPITAL OUTLAY	( 832.25)	24,290.25	600,000.00	575,709.75	4.1
	<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000	CAPITAL OUTLAY	297,123.47	1,874,987.41	2,300,000.00	425,012.59	81.5
40-45-8005	PRAIRIE RUN PASS THRU	1,050,222.77	9,220,222.77	.00	( 9,220,222.77)	.0
	TOTAL TOWN IMPR CAPITAL PROJECTS	1,347,346.24	11,095,210.18	2,300,000.00	( 8,795,210.18)	482.4
	TOTAL FUND EXPENDITURES	1,347,918.99	11,158,509.84	4,300,000.00	( 6,858,509.84)	259.5
	NET REVENUE OVER EXPENDITURES	( 1,280,766.78)	( 2,105,011.24)	( 791,370.00)	1,313,641.24	(266.0)

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,386,790.18	
51-100001	RESERVE FUND - CONTRA-CASH	361,509.67	
51-110000	CWRPDA CASH RESERVE	( 361,509.67)	
51-123000	ACCOUNTS RECEIVABLE	187,147.55	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,861,140.37	
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	( 13,574,448.28)	
51-150800	ACCUMULATED AMORTIZATION	( 150,870.78)	
51-156650	RTU ASSET	318,505.00	
TOTAL ASSETS			14,691,979.64

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE	65,546.03	
51-222000	WAGES PAYABLE	( 1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	80,715.35	
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	186,246.95	
51-240100	ACCRUED VACATION	142,127.06	
TOTAL LIABILITIES			1,889,857.10

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,122,863.25	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		444,259.29	
BALANCE - CURRENT DATE		444,259.29	
TOTAL FUND EQUITY			12,802,122.54
TOTAL LIABILITIES AND EQUITY			14,691,979.64

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GEO THERMAL INCOME</u>					
51-36-4100	GEO THERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEO THERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEO THERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	<u>TOTAL GEO THERMAL 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	67,668.38	655,663.37	786,062.56	130,399.19	83.4
51-37-4101	METERED USER FEE	35,293.41	438,945.28	411,497.32	( 27,447.96)	106.7
51-37-4400	OTHER INCOME	1,987.12	27,824.75	10,000.00	( 17,824.75)	278.3
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	.00	74,392.02	101,032.99	26,640.97	73.6
	<u>TOTAL WATER INCOME</u>	<u>104,948.91</u>	<u>1,196,825.42</u>	<u>1,349,829.98</u>	<u>153,004.56</u>	<u>88.7</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	28,661.19	281,889.92	337,989.87	56,099.95	83.4
51-38-4101	METERED USER FEE	20,479.39	203,531.41	239,371.29	35,839.88	85.0
51-38-4400	OTHER INCOME	.00	7,338.00	400.00	( 6,938.00)	1834.5
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	83,333.30	.00	( 83,333.30)	.0
51-38-4500	TAP FEES	.00	60,560.73	93,519.59	32,958.86	64.8
	<u>TOTAL SEWER INCOME</u>	<u>57,473.91</u>	<u>636,653.36</u>	<u>672,280.75</u>	<u>35,627.39</u>	<u>94.7</u>
	<u>REFUSE INCOME</u>					
51-39-4000	REFUSE COLLECTION	29,949.02	294,473.59	353,477.89	59,004.30	83.3
	<u>TOTAL REFUSE INCOME</u>	<u>29,949.02</u>	<u>294,473.59</u>	<u>353,477.89</u>	<u>59,004.30</u>	<u>83.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>192,371.84</u>	<u>2,127,952.37</u>	<u>2,402,168.62</u>	<u>274,216.25</u>	<u>88.6</u>

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>						
51-67-5000	SALARIES & WAGES	14,475.32	153,758.11	188,000.00	34,241.89	81.8
51-67-5001	SOCIAL SECURITY	1,045.19	11,069.38	12,665.43	1,596.05	87.4
51-67-5002	UNEMPLOYMENT	31.75	336.55	384.52	47.97	87.5
51-67-5003	WORKERS COMPENSATION	.00	2,214.72	2,861.21	646.49	77.4
51-67-5004	HEALTH INSURANCE	5,238.79	52,681.85	62,275.00	9,593.15	84.6
51-67-5005	PENSION EXPENSE	975.07	10,234.87	11,999.91	1,765.04	85.3
51-67-5006	MEDICARE	244.43	2,588.84	2,962.16	373.32	87.4
51-67-5007	WATER OVERTIME	1,407.75	15,009.72	17,183.70	2,173.98	87.4
51-67-6003	OFFICE SUPPLIES	.00	927.60	2,800.00	1,872.40	33.1
51-67-6005	INSURANCE	.00	11,927.30	23,721.83	11,794.53	50.3
51-67-6006	REPAIRS & MAINTENANCE	.00	2,575.32	4,000.00	1,424.68	64.4
51-67-6008	PROFESSIONAL SERVICES	.00	8,495.51	5,000.00	( 3,495.51)	169.9
51-67-6009	VEHICLE EXPENSE	666.29	2,830.13	2,500.00	( 330.13)	113.2
51-67-6010	EDUCATION/MEMBERSHIP/TRAVEL	85.00	7,187.19	3,000.00	( 4,187.19)	239.6
51-67-6016	TESTING	3,134.07	10,138.35	7,056.32	( 3,082.03)	143.7
51-67-6102	SERVICE FUND	1,666.67	16,666.70	20,000.00	3,333.30	83.3
51-67-6103	BULK WATER PROCESSING FEES	131.53	1,615.91	1,368.42	( 247.49)	118.1
51-67-7001	TELEPHONE	164.07	1,180.72	2,045.72	865.00	57.7
TOTAL WATER OPERATING EXPENSES		29,265.93	311,438.77	369,824.22	58,385.45	84.2
<u>WATER TRMT PLANT EXPENSES</u>						
51-68-6006	TREATMENT PLANT REP & MAINT	414.51	25,310.03	15,000.00	( 10,310.03)	168.7
51-68-6008	PROFESSIONAL SERVICES	2,338.00	23,734.00	28,056.00	4,322.00	84.6
51-68-6100	LAB EQUIPMENT	.00	1,662.60	2,500.00	837.40	66.5
51-68-6101	BUILDING MAINTENANCE	.00	247.73	2,300.00	2,052.27	10.8
51-68-6103	CHEMICALS	9,355.42	33,698.08	35,953.61	2,255.53	93.7
51-68-7000	TREATMENT PLANT UTILITIES	2,238.39	26,392.59	31,051.17	4,658.58	85.0
51-68-9000	TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES		14,346.32	111,045.03	144,860.78	33,815.75	76.7
<u>GOLDEN MEADOWS PUMPING STATION</u>						
51-69-6006	GOLDEN REP & MAINT	.00	518.60	500.00	( 18.60)	103.7
51-69-7000	GOLDEN MEADOWS UTILITIES	1,108.48	10,004.53	12,540.67	2,536.14	79.8
TOTAL GOLDEN MEADOWS PUMPING STATION		1,108.48	10,523.13	13,040.67	2,517.54	80.7
<u>HOSPITAL HILL WATER TANK/PUMP</u>						
51-70-6006	HOSP HILL REPAIRS & MAINT.	1,598.80	4,086.83	1,500.00	( 2,586.83)	272.5
51-70-7000	HOSP HILL UTILITIES	845.08	9,322.02	10,212.24	890.22	91.3
TOTAL HOSPITAL HILL WATER TANK/PUMP		2,443.88	13,408.85	11,712.24	( 1,696.61)	114.5



TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>WATER METERS &amp; KEY PUMP</u>					
51-71-6200	METER REPAIR	420.00	2,678.12	5,000.00	2,321.88	53.6
51-71-6201	INVENTORY	4,206.36	11,335.07	40,000.00	28,664.93	28.3
51-71-6205	BACKFLOW TESTING	679.45	789.44	5,000.00	4,210.56	15.8
51-71-7000	KEY PUMP UTILITIES	595.88	4,717.63	5,665.89	948.26	83.3
	TOTAL WATER METERS & KEY PUMP	5,901.69	19,520.26	55,665.89	36,145.63	35.1
	<u>WATER RIGHTS &amp; DITCH EXPENSES</u>					
51-72-6006	REPAIRS & MAINT.	.00	10,789.48	1,500.00	( 9,289.48)	719.3
51-72-6008	PROFESSIONAL SERVICES	349.00	4,168.75	7,677.25	3,508.50	54.3
51-72-9200	WATER STORAGE	.00	34,560.00	49,037.90	14,477.90	70.5
	TOTAL WATER RIGHTS & DITCH EXPENSES	349.00	49,518.23	58,215.15	8,696.92	85.1
	<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	DISTRIBUTION REPAIR	11,183.78	33,717.43	30,000.00	( 3,717.43)	112.4
51-73-6301	SAND & GRAVEL	.00	3,785.02	1,000.00	( 2,785.02)	378.5
	TOTAL WATER DISTRIBUTION EXPENSES	11,183.78	37,502.45	31,000.00	( 6,502.45)	121.0
	<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	PRINCIPAL & INTEREST	47,227.83	94,455.66	102,898.09	8,442.43	91.8
	TOTAL WATER DEBT SERVICE EXPENSES	47,227.83	94,455.66	102,898.09	8,442.43	91.8
	<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	SALARIES & WAGES	7,923.37	83,514.90	110,558.89	27,043.99	75.5
51-75-5001	SOCIAL SECURITY	517.65	5,445.90	7,277.73	1,831.83	74.8
51-75-5002	UNEMPLOYMENT	15.85	166.73	221.33	54.60	75.3
51-75-5003	WORKERS COMPENSATION	.00	276.84	357.65	80.81	77.4
51-75-5004	HEALTH INSURANCE	2,076.76	20,478.05	25,000.00	4,521.95	81.9
51-75-5005	PENSION EXPENSE	425.75	4,481.66	6,827.50	2,345.84	65.6
51-75-5006	MEDICARE	121.07	1,273.72	1,702.38	428.66	74.8
51-75-6003	OFFICE SUPPLIES	.00	190.05	.00	( 190.05)	.0
51-75-6008	PROFESSIONAL SERVICES	2,590.49	13,222.81	14,847.00	1,624.19	89.1
	TOTAL WATER ADMINISTRATION EXPENSES	13,670.94	129,050.66	166,792.48	37,741.82	77.4
	<u>SENECA HILL EXPENSES</u>					
51-76-6006	SENECA HILL REPAIR & MAINT.	.00	2,214.28	1,000.00	( 1,214.28)	221.4
51-76-7000	SENECA HILL UTILITIES	264.17	2,340.42	2,792.93	452.51	83.8
	TOTAL SENECA HILL EXPENSES	264.17	4,554.70	3,792.93	( 761.77)	120.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	13,064.05	138,843.75	170,000.00	31,156.25	81.7
51-77-5001 SOCIAL SECURITY	952.19	10,079.05	11,524.54	1,445.49	87.5
51-77-5002 UNEMPLOYMENT	28.92	306.30	349.94	43.64	87.5
51-77-5003 WORKERS COMPENSATION	.00	1,384.20	1,788.26	404.06	77.4
51-77-5004 HEALTH INSURANCE	4,327.15	77,043.51	52,407.00	( 24,636.51)	147.0
51-77-5005 PENSION EXPENSE	886.33	9,303.16	10,916.30	1,613.14	85.2
51-77-5006 MEDICARE	222.66	2,356.99	2,695.12	338.13	87.5
51-77-5007 SEWER OVERTIME	1,407.76	14,805.89	17,489.10	2,683.21	84.7
51-77-6003 OFFICE SUPPLIES	.00	11.20	100.00	88.80	11.2
51-77-6005 INSURANCE	.00	8,902.62	8,222.76	( 679.86)	108.3
51-77-6006 REPAIRS & MAINTENANCE	.00	2,428.78	1,643.11	( 785.67)	147.8
51-77-6008 PROFESSIONAL SERVICES	525.00	9,909.39	5,150.00	( 4,759.39)	192.4
51-77-6009 VEHICLE EXPENSE	198.17	2,211.67	2,742.38	530.71	80.7
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,209.04	1,326.13	( 882.91)	166.6
51-77-6016 TESTING	192.00	960.00	1,072.92	112.92	89.5
51-77-6102 SERVICE FUND	3,333.33	33,333.30	40,000.00	6,666.70	83.3
51-77-7001 TELEPHONE	159.16	1,131.62	1,966.28	834.66	57.6
TOTAL SEWER OPERATING EXPENSES	25,296.72	315,220.47	329,393.84	14,173.37	95.7
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	34.76	12,403.32	25,725.00	13,321.68	48.2
51-78-6008 PROFESSIONAL SERVICES	.00	540.00	8,000.00	7,460.00	6.8
51-78-6100 LAB EQUIPMENT	694.38	6,325.84	3,166.26	( 3,159.58)	199.8
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	2,837.57	7,507.61	8,208.46	700.85	91.5
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	3,668.63	28,737.52	36,961.75	8,224.23	77.8
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	50,272.40	50,291.00	18.60	100.0
TOTAL WASTEWATER TRMT PLANT EXPENS	7,235.34	105,786.69	134,052.47	28,265.78	78.9
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	.00	2,162.27	.00	( 2,162.27)	.0
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	129.55	1,611.80	2,690.47	1,078.67	59.9
TOTAL WASHINGTON STREET LIFT STATION	129.55	3,774.07	3,040.47	( 733.60)	124.1
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	63.86	2,981.05	8,500.00	5,518.95	35.1
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302 COLLECTION SYSTEM INSPECTION	4,234.70	10,433.20	15,000.00	4,566.80	69.6
TOTAL SEWER COLLECTION SYST EXPENS	4,298.56	13,414.25	26,100.00	12,685.75	51.4

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	.00	8,988.11	2,000.00	( 6,988.11)	449.4
51-81-7000	UTILITIES	275.08	3,135.40	4,893.08	1,757.68	64.1
	TOTAL AIRPORT LIFT STATION	275.08	12,123.51	6,893.08	( 5,230.43)	175.9
	<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	227.48	447.53	1,500.00	1,052.47	29.8
51-82-7000	UTILITIES	238.20	2,294.87	3,218.25	923.38	71.3
	TOTAL DRY CREEK LIFT STATION	465.68	2,742.40	4,718.25	1,975.85	58.1
	<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	126.70	1,636.51	2,773.60	1,137.09	59.0
	TOTAL WESTEND/PRECISION LIFT STATION	126.70	2,625.13	3,223.60	598.47	81.4
	<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	13,165.63	26,331.26	26,331.00	( .26)	100.0
	TOTAL SEWER DEBT SERVICE EXPENSES	13,165.63	26,331.26	26,331.00	( .26)	100.0
	<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	7,923.37	80,945.49	110,558.89	29,613.40	73.2
51-85-5001	SOCIAL SECURITY	517.65	5,275.57	7,278.21	2,002.64	72.5
51-85-5002	UNEMPLOYMENT	15.84	161.58	221.18	59.60	73.1
51-85-5003	WORKERS COMPENSATION	.00	276.84	357.66	80.82	77.4
51-85-5004	HEALTH INSURANCE	2,076.76	20,761.19	25,000.00	4,238.81	83.0
51-85-5005	PENSION EXPENSE	425.76	4,301.70	6,515.51	2,213.81	66.0
51-85-5006	MEDICARE	121.07	1,233.82	1,702.00	468.18	72.5
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	2,590.48	13,222.77	14,847.00	1,624.23	89.1
	TOTAL SEWER ADMINISTRATION EXPENSE	13,670.93	126,178.96	166,580.45	40,401.49	75.8
	<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	59,531.31	294,478.60	336,948.69	42,470.09	87.4
	TOTAL REFUSE EXPENSE	59,531.31	294,478.60	336,948.69	42,470.09	87.4

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	249,957.52	1,683,693.08	2,053,714.30	370,021.22	82.0
NET REVENUE OVER EXPENDITURES	( 57,585.68)	444,259.29	348,454.32	( 95,804.97)	127.5

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

INTERGOVERNMENTAL SERVICE FUND

ASSETS

52-100000	CASH IN COMBINED CASH FUND	194,801.23	
	TOTAL ASSETS		194,801.23

LIABILITIES AND EQUITY

FUND EQUITY

52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 68,847.24)	
	BALANCE - CURRENT DATE	( 68,847.24)	
	TOTAL FUND EQUITY		194,801.23
	TOTAL LIABILITIES AND EQUITY		194,801.23

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	16,666.70	20,000.00	3,333.30	83.3
52-30-4456	STREETS EQUIPMENT LEASE	6,416.67	64,166.70	77,000.00	12,833.30	83.3
52-30-4458	PARKS EQUIPMENT LEASE	1,250.00	12,500.00	15,000.00	2,500.00	83.3
52-30-4460	WATER EQUIPMENT LEASE	1,666.67	16,666.70	20,000.00	3,333.30	83.3
52-30-4461	SEWER EQUIPMENT LEASE	3,333.33	33,333.30	.00	( 33,333.30)	.0
52-30-4500	SALE OF EQUIPMENT	.00	76,000.00	80,000.00	4,000.00	95.0
	TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	219,333.40	297,000.00	77,666.60	73.9
	TOTAL FUND REVENUE	14,333.34	219,333.40	297,000.00	77,666.60	73.9

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6054	PD EQUIP REPLACEMENT	9,305.28	52,176.07	75,000.00	22,823.93	69.6
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	104,047.57	143,800.00	39,752.43	72.4
	TOTAL INTERGOVERNMENTAL EXPENDITUR	9,305.28	288,180.64	350,800.00	62,619.36	82.2
	TOTAL FUND EXPENDITURES	9,305.28	288,180.64	350,800.00	62,619.36	82.2
	NET REVENUE OVER EXPENDITURES	5,028.06	( 68,847.24)	( 53,800.00)	15,047.24	(128.0)

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

CONSERVATION TRUST FUND

ASSETS

64-100000	CASH IN COMBINED CASH FUND	104,625.30	
	TOTAL ASSETS		104,625.30

LIABILITIES AND EQUITY

FUND EQUITY

64-280000	FUND BALANCE - UNRESTRICTED	87,947.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	16,678.27	
	BALANCE - CURRENT DATE	16,678.27	
	TOTAL FUND EQUITY		104,625.30
	TOTAL LIABILITIES AND EQUITY		104,625.30



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	16,678.27	24,242.42	7,564.15	68.8
	TOTAL LOTTERY REVENUES	.00	16,678.27	24,242.42	7,564.15	68.8
	TOTAL FUND REVENUE	.00	16,678.27	24,492.42	7,814.15	68.1

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	16,678.27	19,492.42	2,814.15	85.6

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(	1,304.85)	
	TOTAL ASSETS			( 1,304.85)

LIABILITIES AND EQUITY

LIABILITIES

66-220100	ACCOUNTS PAYABLE	(	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	(	1,304.85)	
	BALANCE - CURRENT DATE	(	1,304.85)	
	TOTAL FUND EQUITY			( 3,124.62)
	TOTAL LIABILITIES AND EQUITY			( 1,304.85)

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HERITAGE CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>MUSEUM EXPENSES</u>					
66-40-5000	SALARIES & WAGES	( 1,256.60)	1,256.60	.00	( 1,256.60)	.0
66-40-5001	FICA - MUSEUM SHARE	( 77.91)	77.91	.00	( 77.91)	.0
66-40-5002	UNEMPLOYMENT	( 2.52)	2.42	.00	( 2.42)	.0
66-40-5003	WORKERS COMPENSATION	( 7.55)	( 50.30)	.00	50.30	.0
66-40-5006	MEDICARE/FICA	( 18.22)	18.22	.00	( 18.22)	.0
	TOTAL MUSEUM EXPENSES	( 1,362.80)	1,304.85	.00	( 1,304.85)	.0
	TOTAL FUND EXPENDITURES	( 1,362.80)	1,304.85	.00	( 1,304.85)	.0
	NET REVENUE OVER EXPENDITURES	1,362.80	( 1,304.85)	.00	1,304.85	.0

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	94,433.31	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		174,933.31

LIABILITIES AND EQUITY

LIABILITIES

70-230500	DEFERRED REVENUE	80,000.00	
70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		144,843.28

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	( 64,353.28)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	94,443.31	
	BALANCE - CURRENT DATE	94,443.31	
	TOTAL FUND EQUITY		30,090.03
	TOTAL LIABILITIES AND EQUITY		174,933.31

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CLIMATE ACTION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CLIMATE ACTION FUND</u>					
70-36-4051	CLIMATE ACTION PARTNER REV	.00	240,800.00	172,000.00	( 68,800.00)	140.0
70-36-4052	CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION FUND	<u>.00</u>	<u>240,800.00</u>	<u>278,666.00</u>	<u>37,866.00</u>	<u>86.4</u>
	<u>TRANSFERS</u>					
70-39-6000	TRANSFER FROM GF - CLIMATE ACT	<u>125.00</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>250.00</u>	<u>83.3</u>
	TOTAL TRANSFERS	<u>125.00</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>250.00</u>	<u>83.3</u>
	TOTAL FUND REVENUE	<u>125.00</u>	<u>242,050.00</u>	<u>280,166.00</u>	<u>38,116.00</u>	<u>86.4</u>

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	CLIMATE ACTION EXPENDITURES					
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	20,551.49	147,616.69	165,000.00	17,383.31	89.5
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	20,551.49	147,606.69	275,866.00	128,259.31	53.5
	TOTAL FUND EXPENDITURES	20,551.49	147,606.69	275,866.00	128,259.31	53.5
	NET REVENUE OVER EXPENDITURES	( 20,426.49)	94,443.31	4,300.00	( 90,143.31)	2196.4

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

OPIOID COLLABORATIVE FUND

ASSETS

72-100000	CASH IN COMBINED CASH FUND	830,198.62	
	TOTAL ASSETS		830,198.62

LIABILITIES AND EQUITY

LIABILITIES

72-220100	ACCOUNTS PAYABLE	15,278.55	
	TOTAL LIABILITIES		15,278.55

FUND EQUITY

72-280000	FUND BALANCE - UNRESTRICTED	405,377.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	409,542.29	
	BALANCE - CURRENT DATE	409,542.29	
	TOTAL FUND EQUITY		814,920.07
	TOTAL LIABILITIES AND EQUITY		830,198.62



TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	502,597.24	378,000.00	( 124,597.24)	133.0
72-36-4062	OPIOID FUND OTHER REVENUE	.00	5,032.59	.00	( 5,032.59)	.0
	TOTAL OPIOID COLLABORATIVE FUND	.00	507,629.83	378,000.00	( 129,629.83)	134.3
	TOTAL FUND REVENUE	.00	507,629.83	378,000.00	( 129,629.83)	134.3

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

OPIOID COLLABORATIVE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6000	TRAVEL	1,554.82	1,554.82	.00	( 1,554.82)	.0
72-55-6008	PROFESSIONAL SERVICES	14,441.25	96,532.72	150,000.00	53,467.28	64.4
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	15,996.07	98,087.54	416,396.00	318,308.46	23.6
	TOTAL FUND EXPENDITURES	15,996.07	98,087.54	416,396.00	318,308.46	23.6
	NET REVENUE OVER EXPENDITURES	( 15,996.07)	409,542.29	( 38,396.00)	( 447,938.29)	1066.6

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	1,624,111.77	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		1,624,661.37

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	664,606.75	
	BALANCE - CURRENT DATE	664,606.75	
	TOTAL FUND EQUITY		1,044,770.70
	TOTAL LIABILITIES AND EQUITY		1,624,661.37

TOWN OF HAYDEN - DRAFT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GID REVENUE</u>					
74-36-4032	INTEREST INCOME	3,468.26	27,300.35	.00	( 27,300.35)	.0
74-36-4051	G.O BOND REVENUE - NWGID	.00	.03	.00	( .03)	.0
74-36-4052	OPERATION MILL LEVY	.00	7.72	50.00	42.28	15.4
74-36-4053	DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
74-36-4060	BUSINESS PARK LOT SALES	.00	685,068.50	.00	( 685,068.50)	.0
	TOTAL GID REVENUE	3,468.26	712,376.60	150.00	( 712,226.60)	47491
	TOTAL FUND REVENUE	3,468.26	712,376.60	150.00	( 712,226.60)	47491

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004	MISCELLANEOUS	.00	( 7,435.15)	.00	7,435.15	.0
74-55-7000	UTILITIES	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 55	.00	( 7,435.15)	200,000.00	207,435.15	( 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	55,205.00	111,020.00	55,815.00	49.7
	TOTAL GID EXPENDITURES	.00	55,205.00	161,020.00	105,815.00	34.3
	TOTAL FUND EXPENDITURES	.00	47,769.85	361,020.00	313,250.15	13.2
	NET REVENUE OVER EXPENDITURES	3,468.26	664,606.75	( 360,870.00)	( 1,025,476.75)	184.2

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

HOUSING AUTHORITY

ASSETS

76-100000	CASH IN COMBINED CASH FUND	(	18,079.50)	
76-100300	CASH IN BANK-MVB HOUSING AUTH		500.00	
TOTAL ASSETS				( 17,579.50)

LIABILITIES AND EQUITY

LIABILITIES

76-220100	ACCOUNTS PAYABLE		5,964.73	
TOTAL LIABILITIES				5,964.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	23,544.23)	
BALANCE - CURRENT DATE		(	23,544.23)	
TOTAL FUND EQUITY				( 23,544.23)
TOTAL LIABILITIES AND EQUITY				( 17,579.50)

TOWN OF HAYDEN - DRAFT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HOUSING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
76-70-6050	DESIGN	.00	10,595.00	.00	( 10,595.00)	.0
76-70-6052	CONSTRUCTION MANAGEMENT	6,984.50	6,984.50	.00	( 6,984.50)	.0
76-70-7008	LEGAL COUNCIL	5,964.73	5,964.73	.00	( 5,964.73)	.0
	TOTAL DEPARTMENT 70	12,949.23	23,544.23	.00	( 23,544.23)	.0
	TOTAL FUND EXPENDITURES	12,949.23	23,544.23	.00	( 23,544.23)	.0
	NET REVENUE OVER EXPENDITURES	( 12,949.23)	( 23,544.23)	.00	23,544.23	.0
	<u>LIABILITIES AND EQUITY</u>					
	<u>FUND EQUITY</u>					
77-280000	FUND BALANCE - UNRESTRICTED		( 303,092.52)			
77-285000	RETAINED POLICE CONTRIBUTION		303,092.52			
	TOTAL FUND EQUITY				.00	
	TOTAL LIABILITIES AND EQUITY				.00	

TOWN OF HAYDEN - DRAFT  
BALANCE SHEET  
OCTOBER 31, 2025

RESERVE FUND

ASSETS

80-100000	CASH IN COMBINED CASH FUND	400,000.04	
	TOTAL ASSETS		400,000.04

LIABILITIES AND EQUITY

FUND EQUITY

80-280000	FUND BALANCE - UNRESTRICTED	400,000.04	
	TOTAL FUND EQUITY		400,000.04
	TOTAL LIABILITIES AND EQUITY		400,000.04





Town of Hayden

Town Council Agenda Item

**MEETING DATE:** December 4<sup>th</sup>, 2025

**AGENDA ITEM TITLE:** Review and Appoint Mike Mueller to the Hayden Parks and Recreation Board

**AGENDA SECTION:** New Business

**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 Mike Mueller to the board for a term expiring December 31, 2028. The Board believes Mr. Mueller will be a great addition to the team to help improve our programs and events.

**RECOMMENDATION:** Recommend motion to approve Mike Mueller appointment to the Hayden Parks and Recreation Board.

**MANAGER'S RECOMMENDATION/COMMENTS:**



Town of Hayden

Town Council Agenda Item

MEETING DATE: December 4<sup>th</sup>, 2025

AGENDA ITEM TITLE: Review and Consider for Approval Resolution 2025-09. A resolution accepting the South Spruce VCP Replacement Project Construction.

AGENDA SECTION: Consent Agenda

PRESENTED BY: Bryan Richards

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND REVIEW: The Hospital Hill Sewer Replacement Project addressed one of the Town of Hayden's highest-priority wastewater infrastructure needs. The existing sewer main serving the Hospital Hill neighborhood consisted of aging vitrified clay and undersized pipe sections originally installed several decades ago. Over time, the line experienced structural fatigue, joint separation, root intrusion, and recurring blockages—leading to increased maintenance needs and elevated risk of sewer backups for nearby residents and facilities. The work consisted of replacing 580 ft of sewer mainline, manholes and asphalt patching. The final contract price was \$385,996.09. Funding for this project was offset by a grant from Colorado Department of Health and Environment.

RECOMMENDATION: Move to approval Resolution 2025-09. A resolution accepting the South Spruce VCP Replacement Project Construction.

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

RESOLUTION 2025-09

A RESOLUTION ACCEPTING THE CONSTRUCTION OF THE SOUTH SPRUCE VCP REPLACEMENT PROJECT.

RECITALS

**WHEREAS**, the Town Council of the Town of Hayden, Routt County, Colorado consulting engineers Zenobia Consultants, has provided their recommendation to accept construction of the South Spruce VCP Replacement project. Between 8/5/2025 and 10/15/2025 and

**WHEREAS**, the contractor has completed the project successfully within the allotted amount of contractual time, performed all necessary tasks as contained with the contract Documents, and performed all the required work acceptable to the Town of Hayden Council; and

**WHEREAS**, the Town Council of the Town of Hayden hereby deems the new South Spruce VCP Replacement project, satisfactory, acceptable and complete in place to all requirements as set forth with the contract documents.

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

The South Spruce VCP Replacement Project, is accepted as installed and completed in place as of 12/4/25.

**PASSED, APPROVED AND RESOLVED THE 4<sup>TH</sup> DAY OF DECEMBER 2025.**

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Trevor Gann, Mayor Pro Tem

ATTEST:

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Barbara Binetti, Town Clerk

## RESOLUTION 2025-10

### A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF HAYDEN, COLORADO FOR THE 2026 BUDGET YEAR

#### RECITALS

1. The Town Council of the Town of Hayden has adopted the 2025 annual budget in accordance with the Town of Hayden Home Rule Charter on December 4, 2025.
2. The amount of money necessary to balance the 2026 budget for general operating purposes and debt service is \$6,799,781
3. In accordance with the **Certification of Values**, as determined by the Routt County Assessor, the 2025 assessed valuation for the Town of Hayden is \$53,367,860
4. A property tax levy of 40.556 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2025 will yield \$1,337,772.15 to the Town for general operating purposes and \$826,614.78 for debt service.

#### NOW, THEREFORE BE IT RESOLVED BY THE HAYDEN TOWN COUNCIL AS FOLLOWS:

Section 1. That for the purpose of meeting all general operating expenses and debt service expenses of the Town of Hayden, Colorado during the 2026 budget year, there is hereby levied a tax of 25.067 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2026 for general operating and 15.489 mills for debt service for a total of 40.556 mills.

Section 2. The Finance Director, Town Manager, and or Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Routt County, Colorado, the mill levies for the Town of Hayden, Colorado as herein above determined and set but no later than December 15, 2025.

PASSED, APPROVED, AND RESOLVED THIS 4th DAY OF DECEMBER, 2025.

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Trevor Gann, Mayor Pro Tem

ATTEST:

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Barbara Binetti, Town Clerk

RESOLUTION NO. 2025-11

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF HAYDEN, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026

RECITALS

1. A proposed draft budget was delivered to the Hayden Town Council during a work session on September 18, 2025 for its consideration and further discussion happened during regular meetings on October 16, 2025 and regular meeting November 20, 2025.
2. Upon due and proper notice, published or posted in accordance with the Town of Hayden Home Rule Charter, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on December 4, 2025, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
3. The August preliminary assessed valuation of taxable property for the year 2026 in the Town of Hayden as certified by the Routt County Assessor is the sum of \$53,367,860.
4. Whatever increases may have been made in the expenditures revenues are sufficient to cover those expenditures so that the budget remains in balance, pursuant to the Town of Hayden Home Rule Charter.

NOW, THEREFORE, BE IT RESOLVED BY THE HAYDEN TOWN COUNCIL AS FOLLOWS:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$4,998,387
Enterprise Fund	\$2,280,308
Recreation, Arts, and Hayden Center Fund	\$1,346,198.24
Economic Development Fund	\$119,262
Conservation Trust Fund	\$99,000
Debt Service Fund	\$426,871
Intergovernmental Service Fund	\$235,596
Capital Improvement Fund	\$3,649,143
Opioid Fund	\$212,000
Climate Action Fund	\$272,000

**Section 2.** That estimated revenues for each fund are as follows:

General Fund	\$5,160,912
Enterprise Fund	\$2,574,059
Recreation Fund	\$1,346,697
Economic Development Fund	\$120,172
Conservation Trust Fund	\$23,600
Debt Service Fund	\$967,499
Intergovernmental Service Fund	\$172,000
Capital Improvement Fund	\$3,650,000
Opioid Fund	\$15,000
Climate Action Fund	\$278,500

**Section 3.** That the budget as submitted, and hereinabove summarized by fund, is hereby approved and adopted as the budget of the Town of Hayden for the year 2026 subject to final staff changes to be submitted to the Colorado Department of Local Affairs on or before January 31<sup>st</sup>, 2026.

**Section 4.** That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records of the Town.

**PASSED, APPROVED AND RESOLVED THIS 4<sup>th</sup> DAY OF DECEMBER, 2025**

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Trevor Gann, Mayor Pro Tem

ATTEST:

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Barbara Binetti, Town Clerk

TOWN OF HAYDEN  
2026 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

**GENERAL FUND REVENUE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>TAXES REVENUE</u></b>								
10-31-4000	General Property Tax	\$ 1,116,904	\$ 1,057,256	\$ 1,043,104	\$ 1,057,256	\$ 1,337,772	1,351,150	\$ 1,486,265
10-31-4001	Marijuana Excise Tax	-	-	6,401	6,401	6,401	6,532	6,665
10-31-4002	Sales Tax	2,258,564	2,298,234	1,867,542	2,298,234	2,321,217	2,344,429	2,367,873
10-31-4003	Cigarette Tax	2,659	2,265	1,806	2,408	2,432	2,456	2,481
10-31-4004	Franchise Tax	130,492	114,647	75,637	130,492	131,796	133,114	134,446
10-31-4006	Building Material Use Tax	1,406,072	100,000	81,331	85,000	100,000	101,000	102,010
10-31-4007	Lodging Tax	4,732	3,000	5,076	6,768	6,906	6,975	7,045
10-31-4008	Car Rental Tax	386,441	351,458	316,947	351,458	354,973	358,522	362,108
Total TAXES REVENUE:		5,305,863	3,926,861	3,397,843	3,938,017	4,261,497	4,304,178	4,468,892
<b><u>LICENSES AND PERMITS REVENUE</u></b>								
10-32-4004	Marijuana License	\$ 2,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-32-4005	Liquor License	1,975	2,431	2,055	2,055	2,055	2,055	2,055
10-32-4006	Sales Tax App. Fees	1,625	1,575	1,975	1,975	1,975	2,075	2,175
10-32-4008	Animal Licenses	646	657	561	657	657	657	657
10-32-4010	Other Licenses & Permits	395	2,200	-	-	-	-	-
Total LICENSES AND PERMITS REVENUE:		6,641	9,863	8,591	8,687	8,687	8,787	8,887
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
10-33-4010	Specific Ownership Tax	\$ 63,905	\$ 52,107	\$ 48,942	\$ 65,256	\$ 80,988	\$ 83,493	\$ 86,075
10-33-4011	Motor Vehicle Reg Fee	7,194	7,765	5,665	7,553	7,707	7,865	8,025
10-33-4012	Highway Users Tax	78,886	68,961	52,512	52,512	78,886	80,496	82,139
10-33-4013	Town Road & Bridge	8,126	9,412	7,777	9,412	9,412	9,412	9,412
10-33-4015	Severance Tax	66,070	64,748	6,192	6,192	64,748	63,453	62,184
10-33-4016	Mineral Lease	11,521	11,290	7,069	7,069	7,069	7,069	7,069
	Prop Police Funding	-	-	-	-	90,000	90,000	105,000
10-33-4020	Airport Security Reimburseme	-	-	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		235,701	214,284	128,157	147,994	338,811	341,788	359,905

TOWN OF HAYDEN  
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**GENERAL FUND REVENUE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>CHARGES FOR SERVICES</u></b>								
10-34-4018	Court Costs & Fees	\$ 800	\$ 2,500	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-34-4019	Zoning & Subdivision Fees	5,500	25,000	11,447	25,000	10,000	10,000	10,000
10-34-4020	Zoning & Subdivision Deposits	54,819	25,000	553	25,000	25,000	25,000	25,000
10-34-4022	Board of Appeals & Adjustmer	-	100	-	-	100	100	100
10-34-4023	Dog Impound Fees	105	100	42	100	750	750	750
10-34-4024	Miscellaneous PD Charges	1,296	1,000	2,183	2,183	1,500	1,500	1,500
10-34-4025	Copies & Fax	5	10	-	10	35	35	35
10-34-4030	Building Permit Fees	30,943	15,000	3,795	15,000	15,000	15,000	15,000
Total CHARGES FOR SERVICES:		93,468	68,710	18,450	68,293	53,385	53,385	53,385
<b><u>COURT FINES &amp; FORFEITURES</u></b>								
10-35-4025	Court Fines and Forfeitures	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-4026	Court Surcharge	-	-	11,696	15,595	16,063	16,545	17,041
10-35-4027	Dog Fines	135	500	26	500	500	500	500
10-35-4028	Traffic Fines	83,443	86,788	77,528	103,370	106,471	107,536	108,611
10-35-4029	Non-Traffic Fines	350	500	217	500	500	500	500
Total COURT FINES & FORFEITURES:		83,923	87,788	89,467	119,965	123,534	125,081	126,653



TOWN OF HAYDEN  
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## GENERAL FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>MISCELLANEOUS REVENUE</u></b>								
10-36-4030	Miscellaneous	\$ 143,615	\$ 20,000	\$ 89,095	\$ 848,095	\$ 20,000	\$ 20,000	\$ 20,000
10-36-4031	Property Rental Income	3,525	2,700	-	1,500	2,700	2,700	2,700
10-36-4032	Interest Income	55,184	87,288	59,848	79,797	79,797	79,797	79,797
10-36-4034	CC & Paperless Billing Fees	-	-	(2,312)	2,500	2,500	2,500	2,500
10-36-4036	Grants Revenue	253,828	20,000	62,435	75,000	75,000	75,000	75,000
10-36-4037	Airport Security Reimburseme	64,725	70,000	41,910	70,000	45,000	45,000	45,000
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Rec Programs Revenue	-	-	-	-	-	-	-
10-36-4045	Rec Events Revenue	-	-	-	-	-	-	-
10-36-4046	Dry Creek Park Facilities	9,686	-	-	-	-	-	-
10-36-4050	Hayden EDC	-	-	-	-	-	-	-
10-36-4053	Other Revenue - Recreation	-	-	-	-	-	-	-
10-36-4061	Economic Dev. Donations	-	-	-	-	-	-	-
Total MISCELLANEOUS REVENUE:		530,563	199,988	250,976	1,076,892	224,997	224,997	224,997
<b><u>TRANSFERS</u></b>								
10-39-6003	Transfer from Development Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from GID					\$ 150,000	\$ 150,000	\$ 150,000
Total TRANSFERS:		-	-	-	-	150,000	150,000	150,000
GENERAL FUND Revenue Total:		\$ 6,256,160	\$ 4,507,494	\$ 3,893,485	\$ 5,359,848	\$ 5,160,912	\$ 5,208,217	\$ 5,392,718

TOWN OF HAYDEN  
2026 BUDGET AS PROPOSED  
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**GENERAL FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>LEGISLATIVE EXPENDITURES</u></b>								
10-46-5000	Council Salaries	\$ 7,500	\$ 7,500	\$ 6,775	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
10-46-5001	Social Security	465	465	349	465	465	465	465
10-46-5003	Workers Compensation	286	386	277	369	386	386	386
10-46-5004	Health Insurance	35,738	35,000	16,410	21,880	21,880	22,974	24,123
10-46-5006	Medicare	109	109	82	109	109	109	109
10-46-6002	Audit	25,560	37,500	37,500	37,500	39,375	41,344	43,411
10-46-6004	Miscellaneous	4,370	1,500	6,172	8,229	8,394	8,562	8,733
10-46-6007	Advertising & Legal Notices	-	100	-	100	100	100	100
10-46-6008	Professional Services	-	20,000	-	-	-	-	-
10-46-6010	Education/Memberships/Travel	1,676	7,000	5,253	7,004	7,000	7,000	7,000
10-46-6012	Treasurer Fee Exp.	24,096	21,145	22,174	26,755	26,755	27,870	29,032
Total LEGISLATIVE EXPENDITURES:		99,800	130,705	94,991	109,912	111,964	118,810	123,358
<b><u>MUNICIPAL COURT EXPENDITURES</u></b>								
10-47-5000	Judicial Salaries	\$ 7,200	\$ 7,416	\$ 5,400	\$ 7,200	\$ 7,560	\$ 7,711	\$ 7,865
10-47-5001	Social Security	446	558	335	446	714	744	775
10-47-5002	Unemployment	14	18	11	14	35	36	38
10-47-5003	Workers Compensation	143	210	138	185	193	201	209
10-47-5006	Medicare	104	131	78	104	167	174	181
10-47-5008	Part-time Wages	-	-	-	-	5,600	5,833	6,076
10-47-6000	Travel	257	600	326	-	500	500	500
10-47-6003	Office Supplies	136	200	1,133	-	900	900	900
10-47-6004	Miscellaneous	450	-	-	-	-	-	-
10-47-6005	Computer Equipment & Programs	-	16,000	16,000	16,000	16,000	16,000	16,000
10-47-6010	Education / Membership	3,593	2,500	2,133	2,500	2,500	2,500	2,500
Total MUNICIPAL COURT EXPENDITURES:		12,345	27,633	25,553	26,450	34,168	34,599	35,044
<b><u>EXECUTIVE EXPENDITURES</u></b>								
10-48-5000	Mayor Salary	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,980	\$ 2,178
10-48-5001	Social Security	112	112	84	112	112	112	112
10-48-5003	Workers Compensation	143	193	138	185	193	193	193
10-48-5004	Health Insurance	-	-	-	-	-	-	-
10-48-5006	Medicare	26	26	20	26	26	26	26
10-48-6000	Travel	65	1,000	1,072	1,072	3,000	3,000	3,000
10-48-6004	Miscellaneous	455	200	442	589	200	200	200
10-48-6008	Professional Services	-	5,000	-	-	2,500	2,500	2,500
10-48-6012	RC Fair Donation	-	9,000	11,351	11,351	8,000	8,000	8,000
Total EXECUTIVE EXPENDITURES:		2,601	17,331	14,456	15,134	15,831	16,011	16,209
<b><u>ELECTION EXPENDITURES</u></b>								
10-49-6005	Election Judges	\$ -	\$ -	\$ -	-	-	-	-
10-49-6009	Professional Services & Judges	11,740	5,000	-	5,000	16,740	-	12,327
Total ELECTION EXPENDITURES:		11,740	5,000	-	5,000	16,740	-	12,327

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**GENERAL FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>ADMINISTRATION EXPENDITURES</u></b>								
10-50-5000	Salaries & Wages	\$ 261,570	\$ 265,000	\$ 195,138	\$ 260,184	\$ 273,194	\$ 281,389	\$ 295,459
10-50-5001	Social Security	16,987	17,987	12,790	17,053	17,906	18,443	19,365
10-50-5002	Unemployment	523	543	390	520	546	562	591
10-50-5003	Workers Compensation	286	358	277	369	388	399	419
10-50-5004	Health Insurance	82,732	76,000	51,245	68,326	68,326	71,742	75,330
10-50-5005	Retirement Expense	17,024	17,275	11,207	14,943	15,690	16,160	16,968
10-50-5006	Medicare	4,039	4,206	2,991	3,988	4,188	4,313	4,529
10-50-5007	Administrative Overtime	-	-	-	-	-	-	-
10-50-5008	Part-time Wages	-	-	-	-	-	-	-
10-50-5011	HRA Account	36,072	15,000	12,391	20,000	20,000	20,000	20,000
10-50-6000	Travel	8,327	4,000	3,818	5,090	9,000	2,000	2,000
10-50-6002	Postage	2,311	1,500	2,072	2,763	2,500	2,500	2,500
10-50-6003	Office Supplies	3,249	2,500	2,756	3,675	3,675	3,000	3,000
10-50-6004	Miscellaneous	26,537	20,000	17,694	23,592	23,592	23,592	23,592
10-50-6005	Insurance	13,974	14,467	9,759	14,467	15,190	15,950	16,747
10-50-6007	Advertising & Legal Notices	1,539	2,500	672	896	941	988	1,037
10-50-6008	Professional Services	95,231	85,464	183,230	244,306	170,000	170,000	170,000
10-50-6009	Vehicle Expense	-	-	2,384	3,179	3,338	3,504	3,680
10-50-6010	Education/Memberships	10,951	18,617	7,637	18,617	22,617	12,000	12,000
10-50-6012	Donations	14,827	6,500	5,630	6,700	6,500	6,500	6,500
10-50-7000	Utilities	693	1,847	-	-	-	-	-
10-50-7001	Telephone	6,225	7,506	11,215	14,954	15,702	16,487	17,311
10-50-8000	Dry Creek Flood	546,937	-	-	-	-	-	-
Total ADMINISTRATION EXPENDITURES:		1,150,036	561,271	533,296	723,623	673,292	669,532	691,029
<b><u>PLANNING EXPENDITURES</u></b>								
10-51-5000	Salaries & Wages	\$ 67,711	\$ 74,207	\$ 55,715	\$ 74,287	\$ 78,002	\$ 81,902	\$ 85,997
10-51-5001	Social Security	4,492	4,778	3,684	4,912	5,158	5,416	5,687
10-51-5002	Unemployment	135	144	111	148	155	163	171
10-51-5004	Planning Benefits	21,521	21,000	15,768	21,024	22,075	23,179	24,338
10-51-5005	Retirement	4,740	3,543	3,887	5,183	5,442	5,715	6,000
10-51-5006	Medicare	1,051	1,117	862	1,149	1,206	1,266	1,330
10-51-6007	Advertising & Legal Notices	333	1,000	591	788	1,200	1,200	1,200
10-51-6008	Professional Services	24,942	35,000	105,921	141,228	60,000	10,000	10,000
10-51-6010	Education / Travel	1,344	5,000	3,181	4,241	2,000	2,000	2,000
10-51-6050	Developer review	64,932	50,000	13,653	18,205	19,163	20,171	21,233
Total PLANNING EXPENDITURES:		191,202	195,790	203,374	271,166	194,402	151,012	157,956
<b><u>INFO TECH EXPENDITURES</u></b>								
10-52-6005	Computer Equipment & Programs	\$ -	\$ -	\$ -	-	-	-	-
10-52-6006	Repairs & Maintenance	350	10,000	-	1,000	10,000	10,000	10,000
10-52-6008	Professional Services	26,751	28,362	58,764	78,352	17,000	17,000	17,000
10-52-6011	Copier/Printer	7,429	4,790	5,110	6,814	6,814	6,814	6,814
10-52-9000	Equipment Replacement	2,450	2,500	-	2,500	4,000	4,000	4,000
Total INFO TECH EXPENDITURES:		36,980	45,652	63,874	88,665	37,814	37,814	37,814

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**GENERAL FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>TH &amp; STRUCTURES EXPENDITURES</u></b>								
10-53-6000	Contract Services	\$ 4,478	\$ 4,480	\$ 2,905	\$ 3,873	\$ 1,500	\$ 1,500	\$ 1,500
10-53-6005	Insurance	15,527	21,792	10,843	14,457	15,380	16,190	17,042
10-53-6006	Repairs & Maintenance	491	1,000	786	1,200	1,000	1,000	1,000
10-53-6020	Museum Building Maintenance	196	70,000	-	-	70,000	50,000	2,500
10-53-7000	Utilities	8,561	8,988	6,495	8,660	9,021	9,397	9,788
10-53-9000	Equipment Replacement	-	17,500	-	5,000	17,500	17,500	17,500
Total TH & STRUCTURES EXPENDITURES:		29,253	123,760	21,030	33,191	114,401	95,587	49,330
<b><u>POLICE DEPT EXPENDITURES</u></b>								
10-54-5000	Salaries & Wages	\$ 469,565	\$ 685,850	\$ 437,306	\$ 583,074	\$ 759,683	\$ 797,667	\$ 837,550
10-54-5001	Social Security	36,468	40,410	33,746	44,995	47,244	49,606	52,087
10-54-5002	Unemployment	1,129	1,252	1,042	1,389	1,458	1,531	1,608
10-54-5003	Workers Compensation	11,046	14,227	10,853	14,470	15,194	15,953	16,751
10-54-5004	Health Insurance	149,305	136,200	127,044	169,392	177,862	186,755	196,093
10-54-5005	Pension Expense	23,786	25,683	23,443	31,257	32,820	34,461	36,184
10-54-5006	Medicare	8,529	9,451	7,892	10,523	11,049	11,601	12,182
10-54-5007	Public Safety Overtime	25,355	30,000	28,075	37,434	39,305	41,271	43,334
10-54-5008	Part-time Wages	15,056	8,000	23,128	30,837	8,000	-	-
10-54-5009	Airport Security Wages	54,423	70,000	33,289	45,000	47,726	50,000	50,000
10-54-6002	Ammunition	1,640	3,000	-	2,500	3,000	3,000	3,000
10-54-6003	Office Supplies	1,282	1,500	214	1,600	2,000	2,000	2,000
10-54-6005	Insurance	54,345	72,459	38,037	50,717	53,954	56,202	58,544
10-54-6006	Repairs & Maintenance	45	-	-	1,000	-	-	-
10-54-6007	Advertising & Legal Notices	210	1,000	-	-	500	500	500
10-54-6008	Professional Services	14,872	25,000	12,579	16,772	15,000	15,000	15,000
10-54-6009	Vehicle Expense	10,785	24,000	15,911	21,214	17,500	17,500	17,500
10-54-6010	Education/Membership/Travel	7,498	34,500	33,159	44,213	34,500	35,500	25,500
10-54-6011	Copier/Printer	653	1,200	278	370	500	500	500
10-54-6012	Animal Control	4,547	2,500	269	359	1,000	1,000	1,000
10-54-6013	Uniforms	5,207	8,000	4,823	6,431	-	-	-
10-54-6014	General Operating Expense	16,161	7,500	7,150	9,534	7,500	7,500	7,500
10-54-6015	Building	9,920	15,000	6,490	8,653	25,000	25,000	25,000
10-54-6020	Computer Programs/Equipment	77,223	29,800	12,894	17,192	34,000	34,000	34,000
10-54-7000	Utilities	9,797	10,830	7,041	9,388	9,780	10,187	10,611
10-54-7001	Telephone	11,992	12,087	9,734	12,979	13,519	14,083	14,670
10-54-7002	Solar Performance Contract	-	25,810	25,200	25,810	25,810	25,810	25,810
10-54-8500	Vehicle Equipment Purchases	33,290	18,330	18,219	18,330	44,938	27,000	27,000
10-54-8600	Police Equipment	-	25,500	16,448	25,500	33,500	33,500	33,500
10-54-9000	Equipment Replacement	25,500	25,000	1,373	25,000	25,000	25,000	15,000
10-54-9025	Lease Payment - Service Fund	45,000	20,000	15,000	20,000	35,000	35,000	35,000
10-54-9050	Lease Payment -Police Station	106,830	107,270	53,830	107,270	114,656	114,656	-
Total POLICE DEPT EXPENDITURES:		1,231,456	1,491,360	1,004,467	1,393,203	1,636,998	1,671,784	1,597,423

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**GENERAL FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>STREETS DEPT EXPENDITURES</u></b>								
10-56-5000	Salaries & Wages	\$ 281,187	\$ 312,000	\$ 252,220	\$ 336,293	\$ 353,108	\$ 363,701	\$ 381,886
10-56-5001	Social Security	21,384	23,028	19,111	25,482	26,756	27,558	28,936
10-56-5002	Unemployment	652	702	585	780	819	843	885
10-56-5003	Workers Compensation	6,012	7,844	5,814	7,752	8,139	8,383	8,802
10-56-5004	Health Insurance	93,404	103,000	43,728	58,305	58,305	64,135	70,549
10-56-5005	Pension Expense	18,769	20,175	15,967	21,290	22,354	23,025	24,176
10-56-5006	Medicare	5,001	5,385	4,470	5,959	6,257	6,445	6,767
10-56-5007	Streets Overtime	17,903	29,507	22,665	30,220	30,220	30,220	30,220
10-56-5008	Seasonal and PT Wages	27,041	25,420	18,059	24,079	26,183	26,968	28,387
10-56-6003	Office Supplies	1,032	2,000	204	500	1,000	1,030	1,084
10-56-6005	Insurance	17,080	23,722	11,553	15,404	16,174	16,660	17,493
10-56-6006	Repairs&Maint (Non-Equipment)	48,125	206,495	180,140	180,140	250,000	257,500	265,225
10-56-6008	Professional Services	58,196	50,000	23,639	41,000	65,000	66,950	70,474
10-56-6009	Vehicle Expense & Fuel	15,598	20,000	12,862	17,149	20,600	21,218	22,335
10-56-6010	Education/Membership/Travel	882	3,000	2,050	2,733	4,000	4,120	4,337
10-56-6014	General Operating Expense	6,661	21,500	7,170	9,560	21,000	9,560	10,063
10-56-6015	Tools	4,642	6,000	4,531	6,042	9,000	9,270	9,758
10-56-6017	Snow Removal	38,424	37,000	24,931	37,000	45,610	38,110	40,016
10-56-6018	Street Maintenance	36,509	30,000	25,301	30,000	30,900	31,827	33,502
10-56-6022	Weed Control	633	2,000	2,496	3,328	5,900	6,077	6,397
10-56-6024	Street Signs	2,296	15,000	13,428	15,000	6,000	6,180	6,505
10-56-7000	Utilities	56,250	4,282	45,124	60,166	63,174	65,069	68,323
10-56-7001	Telephone	4,474	-	2,345	3,126	3,251	3,349	3,516
10-56-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-56-9025	Lease Payment - Service Fund	90,000	77,000	57,750	77,000	90,000	90,000	90,000
Total STREETS DEPT EXPENDITURES:		852,153	1,025,061	796,142	1,008,307	1,163,750	1,178,199	1,229,636

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**GENERAL FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>PARKS MAINTENANCE DEPT</u></b>								
10-58-5000	Salaries & Wages	\$ 97,971	\$ 120,000	\$ 71,212	\$ 94,949	\$ 99,696	\$ 102,687	\$ 107,822
10-58-5001	Social Security	9,585	10,571	7,351	9,801	10,291	10,600	11,130
10-58-5002	Unemployment	296	328	228	304	319	329	345
10-58-5003	Workers Compensation	2,576	3,219	2,492	3,322	3,488	3,593	3,772
10-58-5004	Health Insurance	36,977	38,000	28,614	38,153	44,107	50,991	58,949
10-58-5005	Pension Expense	6,615	6,786	4,592	6,123	6,429	6,622	6,953
10-58-5006	Medicare	2,242	2,472	1,719	2,292	2,407	2,479	2,603
10-58-5007	Parks Overtime	9,315	10,778	9,200	12,267	12,880	13,266	13,930
10-58-5008	Seasonal and PT Wages	40,695	38,000	33,824	47,354	39,140	40,314	41,524
10-58-6005	Insurance	17,246	23,952	11,927	15,903	25,150	26,407	27,728
10-58-6006	Repairs & Maintenance	12,304	26,000	19,323	25,764	30,000	30,900	32,526
10-58-6008	Professional Services	1,796	2,500	969	2,500	2,000	2,060	2,168
10-58-6009	Vehicle Expense	9,739	7,000	5,526	7,368	7,368	7,368	7,368
10-58-6010	Education/Membership/Travel	-	2,000	1,195	1,593	2,000	2,000	2,000
10-58-6020	Parks Operating Costs	8,179	7,720	6,974	9,298	9,298	9,577	9,865
10-58-6023	Trees	72,141	75,000	29,479	39,305	39,305	40,484	42,615
10-58-6500	Fields & Turf Maintenance	21,834	30,000	49,000	54,000	54,000	54,000	54,000
10-58-7000	Utilities	40,668	45,893	40,792	54,389	56,565	58,261	60,592
10-58-7500	Trails	2,294	1,500	1,983	2,000	2,000	2,000	2,000
10-58-7800	Equipment Expense	488	500	217	500	500	500	500
10-58-9000	Contingency	-	-	-	-	-	-	-
10-58-9025	Lease Payment - Service Fund	34,000	15,000	11,250	15,000	18,000	18,540	19,516
Total PARKS DEPT EXPENDITURES:		426,960	467,216	337,867	442,186	464,944	482,980	507,906
<b><u>MOSQUITO CONTROL EXPENDITURES</u></b>								
10-59-5003	Workers Compensation	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
10-59-6005	Insurance	-	-	-	-	-	-	-
10-59-6008	Professional Services	17,337	21,053	16,120	16,120	21,704	22,375	23,067
Total MOSQUITO CONTROL EXPENDITURES:		17,337	21,053	16,120	16,520	22,104	22,775	23,467
Total General Fund Operating Expenditures		-	4,111,831	3,111,172	4,133,357	4,486,407	4,479,101	4,481,499

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**GENERAL FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>TRANSFER EXPENDITURES</u></b>								
10-60-9020	Transfer to Enterprise Fund	\$ -	\$ 204,000	\$ 75,000	\$ 104,000	\$ -	\$ -	\$ -
10-70-1000	Transfer to Recreation Fund	109,209	243,213	182,410	196,000	204,480	97,000	92,750
10-70-2000	Transfer to Economic Dev. Fund	78,109	134,598	100,949	81,055	56,000	55,388	59,035
10-70-3000	Transfer to Conservation Trust	-	-	-	-	-	-	-
10-70-4000	Transfer to CIP	1,108,654	400,000	300,000	300,000	250,000	100,000	100,000
10-70-5000	Transfer to Debt Service Fund	-	-	-	-	-	-	-
10-70-6000	Transfer to Climate Action Fund	1,500	1,500	1,125	1,500	1,500	1,500	1,500
	Transfer to Housing Authority	-	-	-	10,000	-	-	-
10-70-7000	Transfer to Reserve Fund	400,000	-	-	-	-	-	-
Total TRANSFER EXPENDITURES:		1,697,472	983,311	659,483	692,555	511,980	253,888	253,285
GENERAL FUND Revenue Total:		6,256,160	4,507,494	3,893,485	5,359,848	5,160,912	5,208,217	5,392,718
GENERAL FUND Expenditure Total:		5,759,334	5,095,143	3,770,655	4,825,912	4,998,387	4,732,989	4,734,784
Net Total GENERAL FUND:		\$ 496,826	\$ (587,649)	\$ 122,830	\$ 533,935	\$ 162,524	\$ 475,228	\$ 657,934
FUND BALANCE - BEGINNING		1,046,766	2,790,290	1,876,787	1,876,787	2,410,722	2,573,246	3,048,475
FUND BALANCE - ENDING		\$ 1,876,787	\$ 2,233,439	\$ 1,999,617	\$ 2,410,722	\$ 2,573,246	\$ 3,048,475	\$ 3,706,409
Tabor Reserve		187,685	135,225	116,805	160,795	154,827	156,247	161,782
Assigned per Policy ( 4 Months Operating without Transfers)		-	1,370,610.49	1,037,057.23	1,377,785.83	1,495,469.15	1,493,033.55	1,493,832.99
Assigned per Policy ( 4 Months Operating with Transfers)			1,698,380.94	1,256,885.06	1,608,637.50	1,666,129.15	1,577,662.89	1,578,261.32
Net Unassigned Fund Balance		1,876,787	862,829	962,559	1,032,936	1,077,777	1,555,441	2,212,576

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## ENTERPRISE FUND REVENUE

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>WATER INCOME</u></b>								
51-37-4032	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-37-4100	Water Base Fee	670,353	786,063	587,995	783,993	823,193	847,889	890,283
51-37-4101	Metered User Fee	378,298	411,497	403,652	538,202	565,113	582,066	611,169
51-37-4400	Other Income	9,214	10,000	25,838	25,838	6,000	6,000	6,000
51-37-4401	General Fund Contribution	-	41,237	-	-	-	-	-
51-37-4405	Grant - Water	-	-	-	-	-	-	-
	Loans - Water	-	-	-	-	-	-	-
51-37-4407	Enterprise Fund Contribution	-	-	-	-	-	-	-
51-37-4450	Transfer from General Fund	-	104,000	-	52,000	-	-	-
51-37-4500	Tap Fees	313,147	101,033	74,392	81,692	106,085	111,389	116,958
51-37-4700	Walker Ditch Assessments	-	-	-	-	-	-	-
Total WATER INCOME:		1,371,013	1,453,831	1,091,877	1,481,725	1,500,390	1,547,344	1,624,411
<b><u>SEWER INCOME</u></b>								
51-38-4032	Interest Income	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-38-4100	Sewer Base Fee	289,400	337,990	253,229	337,638	354,520	365,156	383,414
51-38-4101	Metered User Fee	203,993	239,371	183,052	244,069	256,273	263,961	277,159
51-38-4200	Sewer Service Contract	-	-	-	-	-	-	-
51-38-4400	Other Income	-	400	7,338	411	400	400	400
	Meter Purchase	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	-	-	-	-	-	-
51-38-4450	Transfer from General Fund	-	100,000	75,000	52,000	-	-	-
51-38-4500	Tap Fees	236,620	93,520	60,561	66,461	98,196	103,105	108,261
Total SEWER INCOME:		730,012	772,281	579,179	701,579	710,389	733,622	770,233
<b><u>REFUSE INCOME</u></b>								
51-39-4000	Refuse Collection	\$ 335,851	\$ 353,478	\$ 264,525	352,699	\$ 363,280	\$ 374,179	\$ 385,404
Total REFUSE INCOME:		335,851	353,478	264,525	352,699	363,280	374,179	385,404
<b><u>Geothermal Income</u></b>								
51-36-4500	Geothermal Tap Fee	\$ -	\$ 21,000	\$ -	-	-	-	-
51-36-4100	Geothermal Base Fee	-	1,980	-	-	-	-	-
51-36-4101	Geothermal Usage Fee	-	3,600	-	-	-	-	-
Total Geothermal INCOME:		-	26,580	-	-	-	-	-
ENTERPRISE FUND Revenue Total:		\$ 2,436,876	\$ 2,606,170	\$ 1,935,581	\$ 2,536,004	\$ 2,574,059	\$ 2,655,145	\$ 2,780,048



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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>WATER OPERATING EXPENSES</u></b>								
51-67-5000	Salaries & Wages	\$ 177,469	\$ 188,000	\$ 139,283	\$ 185,710	\$ 194,996	\$ 200,846	\$ 210,888
51-67-5001	Social Security	12,312	12,665	10,024	13,366	14,034	14,455	15,178
51-67-5002	Unemployment	374	385	305	406	427	440	461
51-67-5003	Workers Compensation	2,290	2,861	2,215	2,953	3,101	3,194	3,353
51-67-5004	Health Insurance	59,518	62,275	47,443	63,257	73,130	84,543	97,738
51-67-5005	Pension Expense	11,681	12,000	9,260	12,346	12,964	13,353	14,020
51-67-5006	Medicare	2,880	2,962	2,344	3,126	3,282	3,381	3,550
51-67-5007	Water Overtime	15,639	17,184	13,602	18,136	19,043	19,614	20,595
51-67-5008	Part-time Wages	-	-	-	-	-	-	-
51-67-6003	Office Supplies	508	2,800	928	1,000	375	375	375
51-67-6005	Insurance	17,080	23,722	11,927	15,903	25,236	26,287	27,383
51-67-6006	Repairs & Maintenance	10,045	4,000	2,575	3,434	3,434	3,434	3,434
51-67-6008	Professional Services	14,037	5,000	8,496	11,327	5,000	5,000	5,000
51-67-6009	Vehicle Expense	4,109	2,500	2,164	2,885	2,885	2,885	2,885
51-67-6010	Education/Membership/Travel	2,964	3,000	7,102	7,102	3,500	3,500	3,500
51-67-6016	Water Quality Testing	7,026	7,056	7,004	9,339	9,728	10,134	10,556
51-67-6101	Bad Debts-Water	9,714	-	-	-	-	-	-
51-67-6102	Service Fund	30,000	20,000	15,000	20,000	20,000	20,000	20,000
51-67-6103	Bulk Water Processing Fees	-	1,368	1,484	1,979	2,078	2,140	2,247
51-67-7001	Telephone	1,783	2,046	1,017	1,356	1,410	1,466	1,525
Total WATER OPERATING EXPENSES:		379,429	369,824	282,173	373,626	394,622	415,046	442,688
<b><u>WATER TRMT PLANT EXPENSES</u></b>								
51-68-6006	Treatment Plant Rep & Maint	\$ 26,934	\$ 15,000	\$ 24,896	\$ 24,896	\$ 15,000	\$ 15,789	\$ 16,620
51-68-6008	Professional Services	39,084	28,056	21,396	25,119	26,375	27,763	29,224
51-68-6100	Lab Equipment	3,191	2,500	1,663	2,217	2,500	2,632	2,770
51-68-6101	Building Maintenance	-	2,300	248	1,000	2,000	2,105	2,216
51-68-6103	Chemicals	24,007	35,954	24,343	32,457	33,809	35,589	37,462
51-68-7000	Treatment Plant Utilities	28,792	31,051	24,154	32,206	33,548	35,313	37,172
51-68-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-68-9000	Treatment Plant Equip Replace	2,423	30,000	-	-	30,000	31,579	33,241
Total WATER TRMT PLANT EXPENSES:		124,430	144,861	96,699	117,894	143,232	150,770	158,705
<b><u>GOLDEN MEADOWS PUMPING STATION</u></b>								
51-69-6006	Golden Rep & Maint	\$ 718	\$ 500	\$ 519	691	\$ 4,000	\$ 4,211	\$ 4,432
51-69-6101	Building Maintenance	-	-	-	-	500	526	554
51-69-7000	Golden Meadows Utilities	11,792	12,541	8,896	11,861	12,356	12,870	13,407
51-69-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total GOLDEN MEADOWS PUMPING STATION:		12,511	13,041	9,415	12,553	16,856	17,607	18,393

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>HOSPITAL HILL WATER TANK/PUMP</u></b>								
51-70-6006	Hosp Hill Repairs & Maint.	\$ 3,168	\$ 1,500	\$ 2,488	\$ 3,000	\$ 5,000	\$ 5,263	\$ 5,540
51-70-7000	Hosp Hill Utilities	9,997	10,212	8,477	11,303	11,755	12,244	12,755
51-70-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total HOSPITAL HILL WATER TANK/PUMP:		13,165	11,712	10,965	14,303	16,755	17,508	18,295
<b><u>WATER METERS &amp; KEY PUMP</u></b>								
51-71-6200	Meter Repair	\$ 395	\$ 5,000	\$ 2,258	\$ 3,000	\$ 5,000	\$ 5,263	\$ 5,540
51-71-6201	Inventory	27,740	40,000	7,129	26,000	30,000	30,000	30,000
51-71-6205	Backflow Testing	215	5,000	110	670	2,000	2,105	2,216
51-71-7000	Key Pump Utilities	6,139	5,666	4,122	5,496	9,325	9,815	10,332
51-71-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WATER METERS & KEY PUMP:		34,489	55,666	13,619	35,166	46,325	47,184	48,088
<b><u>WATER RIGHTS &amp; DITCH EXPENSES</u></b>								
51-72-6006	Repairs & Maint.	\$ 572	\$ 1,500	\$ 10,789	\$ 10,789	\$ 7,000	\$ 7,368	\$ 7,756
51-72-6008	Professional Services	20,057	7,677	3,820	4,000	20,000	21,053	22,161
51-72-9200	Water Storage	49,383	49,038	34,560	49,038	50,039	51,060	52,102
Total WATER RIGHTS & DITCH EXPENSES:		70,012	58,215	49,169	63,827	77,039	79,481	82,019
<b><u>WATER DISTRIBUTION EXPENSES</u></b>								
51-73-6300	Distribution Repair	\$ 81,378	\$ 30,000	\$ 22,534	\$ 25,000	\$ 75,000	\$ 78,947	\$ 83,102
51-73-6301	Sand & Gravel	230	1,000	3,785	4,000	4,000	4,211	4,432
Total WATER DISTRIBUTION EXPENSES:		81,608	31,000	26,319	29,000	79,000	83,158	87,535
<b><u>WATER DEBT SERVICE EXPENSES</u></b>								
51-74-8000	Principal & Interest	\$ 15,489	\$ 102,898	\$ 47,228	\$ 102,898	\$ 94,456	\$ 94,456	\$ 94,456
Total WATER DEBT SERVICE EXPENSES:		15,489	102,898	47,228	102,898	94,456	94,456	94,456
<b><u>WATER ADMINISTRATION EXPENSES</u></b>								
51-75-5000	Salaries & Wages	\$ 111,083	\$ 110,559	\$ 75,592	\$ 100,789	\$ 105,828	\$ 109,003	\$ 114,453
51-75-5001	Social Security	6,775	7,278	4,928	6,571	6,900	7,107	7,462
51-75-5002	Unemployment	210	221	151	201	211	218	228
51-75-5003	Workers Compensation	286	358	277	358	376	387	407
51-75-5004	Health Insurance	14,582	25,000	18,401	24,535	24,535	26,989	29,687
51-75-5005	Pension Expense	6,699	6,828	4,056	5,408	5,678	5,849	6,141
51-75-5006	Medicare	1,618	1,702	1,153	1,537	1,614	1,662	1,745
51-75-5007	Water Admin Overtime	-	-	-	-	-	-	-
51-75-5008	Part-time Wages	-	-	-	-	-	-	-
51-75-6003	Office Supplies	-	-	190	300	300	300	300
51-75-6004	Miscellaneous	-	-	-	-	-	-	-
51-75-6008	Professional Services	15,526	14,847	10,632	14,176	14,176	14,176	14,176
Total WATER ADMINISTRATION EXPENSES:		156,778	166,792	115,380	153,875	159,618	165,690	174,600

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>SENECA HILL EXPENSES</u></b>								
51-76-6006	Seneca Hill Repair & Maint.	\$ 4,961	\$ 1,000	\$ 2,214	\$ 2,500	\$ 14,200	\$ 2,500	\$ 2,632
51-76-7000	Seneca Hill Utilities	2,631	2,793	2,076	2,768	2,884	3,004	3,129
51-76-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total SENECA HILL EXPENSES:		7,593	3,793	4,291	5,268	17,084	5,504	5,761
<b><u>SEWER OPERATING EXPENSES</u></b>								
51-77-5000	Salaries & Wages	\$ 160,552	\$ 170,000	\$ 125,780	\$ 167,706	\$ 176,092	\$ 181,374	\$ 190,443
51-77-5001	Social Security	11,195	11,525	9,127	12,169	12,778	13,161	13,819
51-77-5002	Unemployment	340	350	277	370	388	400	420
51-77-5003	Workers Compensation	1,431	1,788	1,384	1,846	1,938	1,996	2,096
51-77-5004	Health Insurance	48,585	52,407	72,716	96,955	96,955	106,651	117,316
51-77-5005	Pension Expense	10,619	10,916	8,417	11,222	11,784	12,137	12,744
51-77-5006	Medicare	2,618	2,695	2,134	2,846	2,988	3,078	3,232
51-77-5007	Sewer Overtime	15,601	17,489	13,398	17,864	18,757	19,320	20,286
51-77-5008	Part-time Wages	-	-	-	-	-	-	-
51-77-6003	Office Supplies	-	100	11	50	50	50	50
51-77-6005	Insurance	7,764	8,223	8,903	11,870	12,365	12,880	13,417
51-77-6006	Repairs & Maintenance	3,414	1,643	2,429	3,238	3,500	3,684	3,878
51-77-6008	Professional Services	7,910	5,150	9,384	12,513	12,513	13,171	13,864
51-77-6009	Vehicle Expense	2,124	2,742	2,014	2,685	5,000	5,263	5,540
51-77-6010	Education/Membership/Travel	235	1,326	2,209	2,945	3,500	3,684	3,878
51-77-6016	Water Quality Testing	1,328	1,073	768	1,024	1,075	1,132	1,191
51-77-6101	Bad Debts-Sewer	-	-	-	-	-	-	-
51-77-6102	Service Fund	60,000	40,000	30,000	40,000	40,000	40,000	40,000
51-77-7001	Telephone	1,724	1,966	972	1,297	1,351	1,407	1,466
Total SEWER OPERATING EXPENSES:		335,441	329,394	289,924	386,600	401,033	419,388	443,639
<b><u>WASTEWATER TRMT PLANT EXPENSES</u></b>								
51-78-6006	Treatment Plant Rep & Main	\$ 24,341	\$ 25,725	\$ 12,369	\$ 16,491	\$ 20,000	\$ 21,053	\$ 22,161
51-78-6008	Professional Services	6,059	8,000	540	600	8,000	8,421	8,864
51-78-6100	Lab Equipment	3,775	3,166	5,631	6,000	6,500	6,842	7,202
51-78-6101	Building Maintenance	-	1,500	-	-	1,500	1,579	1,662
51-78-6103	Chemicals	6,668	8,208	4,670	6,227	6,486	6,828	7,187
51-78-6104	Sewer Discharge Permit	-	200	-	200	200	211	222
51-78-7000	Treatment Plant Utilities	35,149	36,962	25,069	33,425	34,818	36,650	38,579
51-78-7001	Solar Performance Contract	13,985	50,291	50,272	50,291	50,291	50,291	-
51-78-8000	Capital Improvement Projects	-	-	-	-	-	-	-
51-78-9000	Treatment Plant Equip Replace	-	-	-	-	6,500	6,842	7,202
Total WASTEWATER TRMT PLANT EXPENSES:		89,977	134,052	98,551	113,234	134,295	138,716	93,079

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>WASHINGTON STREET LIFT STATION</u></b>								
51-79-6006	Wash St Repair & Maint	\$ 2,147	\$ -	\$ 2,162	\$ 2,162	\$ 2,162	\$ 2,276	\$ 2,396
51-79-6008	Professional Services	-	-	-	-	-	-	-
51-79-6103	Wash St Chemicals	-	350	-	-	350	368	388
51-79-7000	Washington Street Utilities	2,097	2,690	1,482	1,976	2,803	2,919	3,041
51-79-8000	Capital Improvement Projects	-	-	-	-	-	-	-
Total WASHINGTON STREET LIFT STATION:		4,244	3,040	3,645	4,139	5,315	5,564	5,825
<b><u>SEWER COLLECTION SYST EXPENSES</u></b>								
51-80-6300	Collection Repair	\$ 8,743	\$ 8,500	\$ 2,917	\$ 5,000	\$ 6,000	\$ 6,316	\$ 6,648
51-80-6301	Sand & Gravel	4,623	2,600	-	-	2,600	2,737	2,881
51-80-6302	Collection System Inspection	-	15,000	6,199	6,199	25,000	26,316	27,701
51-80-6500	Depreciation Expense Sewer	-	-	-	-	-	-	-
Total SEWER COLLECTION SYST EXPENSES:		13,366	26,100	9,116	11,199	33,600	35,368	37,230
<b><u>AIRPORT LIFT STATION</u></b>								
51-81-6006	Repairs & Maintenance	\$ 187	\$ 2,000	\$ 8,988	\$ 9,000	\$ 2,000	\$ 2,105	\$ 2,216
51-81-6103	Chemicals	-	-	-	-	-	-	-
51-81-7000	Utilities	4,090	4,893	2,860	3,814	5,097	5,365	5,648
Total AIRPORT LIFT STATION:		4,278	6,893	11,848	12,814	7,097	7,470	7,864
<b><u>DRY CREEK LIFT STATION</u></b>								
51-82-6006	Repairs and Maintenance	\$ 1,526	\$ 1,500	\$ 220	\$ 300	\$ 38,000	\$ 40,000	\$ 42,105
51-82-6103	Chemicals	-	-	-	-	-	-	-
51-82-7000	Utilities	3,063	3,218	2,057	2,742	2,856	2,976	3,099
Total DRY CREEK LIFT STATION:		4,589	4,718	2,277	3,042	40,856	42,976	45,205
<b><u>WESTEND/PRECISION LIFT STATION</u></b>								
51-83-6006	Repairs & Maintenance	\$ 13,066	\$ 450	\$ 989	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51-83-6103	Chemicals	-	-	-	-	-	-	-
51-83-7000	West End - Utilities	2,352	2,774	1,510	2,013	2,889	3,010	3,135
Total WESTEND/PRECISION LIFT STATION:		15,418	3,224	2,498	3,013	3,889	4,010	4,135
<b><u>SEWER DEBT SERVICE EXPENSES</u></b>								
51-84-8000	Principal & Interest	\$ 4,643	\$ 26,331	\$ 13,165	\$ 26,331	\$ 26,331	\$ 26,331	\$ 26,331
Total SEWER DEBT SERVICE EXPENSES:		4,643	26,331	13,165	26,331	26,331	26,331	26,331

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**ENTERPRISE FUND EXPENSE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>SEWER ADMINISTRATION EXPENSES</u></b>								
51-85-5000	Administration Salary	\$ 103,837	\$ 110,559	\$ 73,022	\$ 97,363	\$ 102,231	\$ 105,298	\$ 110,563
51-85-5001	Social Security	6,706	7,278	4,758	6,344	6,661	6,861	7,204
51-85-5002	Unemployment	208	221	146	194	204	210	221
51-85-5003	Workers Compensation	286	358	277	369	388	399	419
51-85-5004	Health Insurance	26,250	25,000	18,684	24,913	24,913	27,404	30,144
51-85-5005	Pension Expense	6,626	6,516	3,876	5,168	5,426	5,589	5,869
51-85-5006	Medicare	1,602	1,702	1,113	1,484	1,558	1,605	1,685
51-85-5007	Sewer Admin Overtime	-	-	-	-	-	-	-
51-85-5008	Part-time Wages	-	-	-	-	-	-	-
51-85-6003	Office Supplies	-	100	-	-	100	100	100
51-85-6008	Professional Services	15,828	14,847	10,632	12,000	12,500	13,021	13,563
Total SEWER ADMINISTRATION EXPENSES:		161,343	166,580	112,508	147,834	153,980	160,487	169,768
<b><u>CONTINGENCY TRANSFERS RESERVES</u></b>								
51-86-9000	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-86-9100	Transfer to other funds	-	58,630	-	-	100,000	-	-
Total CONTINGENCY TRANSFERS RESERVES:		-	58,630	-	-	100,000	-	-
<b><u>REFUSE EXPENSE</u></b>								
51-87-6008	Contract Payment	\$ 333,810	\$ 336,949	\$ 234,947	\$ 313,263	\$ 328,926	\$ 339,099	\$ 349,587
Total REFUSE EXPENSE:		333,810	336,949	234,947	313,263	328,926	339,099	349,587
ENTERPRISE FUND Revenue Total:		\$ 2,436,876	\$ 2,606,170	\$ 1,935,581	\$ 2,536,004	\$ 2,574,059	\$ 2,655,145	\$ 2,780,048
ENTERPRISE FUND Expenditure Total:		\$ 1,862,614	\$ 2,053,714	\$ 1,433,735	\$ 1,929,880	\$ 2,280,308	\$ 2,255,813	\$ 2,313,201
Net Total ENTERPRISE FUND:		\$ 574,262	\$ 552,455	\$ 501,846	\$ 606,125	\$ 293,751	\$ 399,332	\$ 466,847
FUND BALANCE - BEGINNING		1,162,382	830,775	817,669	817,669	1,423,794	1,717,545	2,116,877
FUND BALANCE - ENDING		\$ 817,669	\$ 1,176,277	\$ 1,319,515	\$ 1,423,794	\$ 1,717,545	\$ 2,116,877	\$ 2,583,724
ENTERPRISE DEBT RESERVE REQUIREMENTS (3 months operating)		465,653	513,429	358,434	482,470	570,077	563,953	578,300
Operating Reserve (per policy 4 months)		620,871	684,571	477,912	643,293	760,103	751,938	771,067

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## RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>RECREATION REVENUE</u></b>								
12-36-4036	Rec Grant Revenue	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-36-4044	Recreation Programs Revenue	35,525	44,444	16,562	44,444	49,383	54,870	60,966
12-36-4045	Recreation Events Revenue	13,831	21,789	21,113	21,113	23,459	26,066	28,962
12-36-4048	Park Facilities	-	10,000	8,170	10,000	10,000	10,000	10,000
12-36-4053	Other Revenue - Recreation	-	4,200	-	4,200	4,200	4,200	4,200
Recreation Revenue Total		49,356	85,433	45,845	84,758	92,042	100,135	109,128
<b><u>Hayden Center Sales Tax</u></b>								
12-36-4002	Sales Tax	\$ 567,249	\$ 613,519	\$ 464,887	\$ 619,849	\$ 626,048	\$ 632,308	\$ 638,631
Sales Tax Total		567,249	613,519	464,887	619,849	626,048	632,308	638,631
<b><u>Creative Arts and Hayden Center Events Revenue</u></b>								
12-37-4010	Recreation/Fitness Membership Fees	\$ 105,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-37-4036	Grants Revenue	40,000	44,211	40,053	44,211	94,211	103,632	113,995
12-37-4043	Event Revenue Non Hayden Center	-	5,556	1,457	1,500	1,500	1,500	1,500
12-37-4044	Hayden Center Program Revenues	38,369	55,000	44,792	59,722	66,889	74,916	83,906
12-37-4045	Hayden Center Event Revenues	14,868	12,500	4,808	6,411	13,750	15,278	16,975
12-37-4048	Hayden Center Facility Fees	23,347	29,000	20,540	27,387	30,429	33,811	37,567
12-37-4050	Miscellaneous	21,816	2,500	4,981	6,641	6,641	6,641	6,641
Creative Arts and Hayden Center Events Revenue Total		244,057	148,766	116,631	145,871	213,420	235,777	260,584
<b><u>FITNESS REVENUE</u></b>								
12-38-4010	Fitness Memberships Fees	\$ -	\$ 117,479	\$ 109,795	\$ 146,393.11	\$ 162,659.01	\$ 180,732.23	\$ 200,813.59
12-38-4036	Fitness Grant Revenue	-	5,000	-	6,667	7,407	8,230	9,145
12-38-4044	Fitness Programs	-	12,000	3,575	4,766	5,296	5,884	6,538
	Child Care Fees	-	-	-	-	10,000	10,500	11,025
12-38-4045	Personal/Nutrition Training	-	5,000	9,345	12,460	13,845	15,383	17,093
12-38-4050	Fitness Special Events	-	11,500	960	1,280	11,500	13,800	16,560
Fitness Revenue Total		\$ -	\$ 150,978.96	\$ 123,674.66	\$ 171,566.21	\$ 210,706.90	\$ 234,529.89	\$ 261,173.77
<b><u>TRANSFERS</u></b>								
12-39-6002	Transfer from GF-Recreation	\$ 260,305	\$ 243,213	\$ 182,409	\$ 196,000	\$ 204,480	\$ 97,000	\$ 92,750
Total TRANSFERS:		260,305	243,213	182,409	196,000	204,480	97,000	92,750
RECREATION FUND Revenue Total:								
		1,120,967	1,241,910	933,446	1,218,044	1,346,697	1,299,750	1,362,267

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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2024	2025	9/30/2025	2025	2026	2027	2028
EXPENDITURES								
<b>RECREATION PROGRAMS EXPENDITURES</b>								
12-57-5000	Salaries & Wages	\$ 32,525	\$ 47,912	\$ 35,013	\$ 46,684	\$ 47,636	\$ 50,143	\$ 52,783
12-57-5001	Social Security	2,158	3,545	2,323	3,097	3,260	3,432	3,612
12-57-5002	Unemployment	65	144	70	93	104	109	115
12-57-5003	Workers Compensation	(163)	1,533	-	-	-	-	-
12-57-5004	Health Insurance	-	-	-	-	-	-	-
12-57-5005	Pension Expense	2,277	910	2,451	3,268	3,440	3,621	3,812
12-57-5006	Medicare	505	443	543	724	762	803	845
12-57-5008	Seasonal Emp. Wages	-	8,700	-	-	-	-	-
12-57-6006	Repairs & Maintenance	158	-	-	-	-	-	-
12-57-6008	Professional Services	-	-	-	-	500	526	554
12-57-6010	Education/Membership/Travel	593	2,000	150	150	1,000	1,053	1,108
12-57-6020	Parks & Recreation Operating Costs	2,517	2,000	400	500	1,700	1,789	1,884
12-57-6022	Parks & Recreation Programs	18,452	21,053	10,751	14,334	24,000	25,263	26,593
12-57-6023	Parks & Recreation Events	16,329	18,947	24,457	24,957	26,000	27,368	28,809
12-57-7000	Utilities	788	-	-	-	-	-	-
12-57-7001	Telephone	-	-	-	-	-	-	-
Total REC PROGRAM EXPENDITURES:		76,204	107,188	76,158	93,807	108,403	114,108	120,114

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RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>HAYDEN CENTER EXPENDITURES</u></b>								
12-59-5000	Salaries & Wages	\$ 217,731	\$ 261,425	\$ 193,986	\$ 258,648	\$ 271,580	\$ 279,727	\$ 293,714
12-59-5001	Social Security	15,503	16,390	13,547	18,063	18,966	19,535	20,512
12-59-5002	Unemployment	483	513	411	548	575	593	622
12-59-5003	Workers Compensation	4,190	5,265	3,876	5,168	5,426	5,589	5,868
12-59-5004	Health Insurance	131,219	108,000	83,590	111,453	111,453	122,599	134,858
12-59-5005	Pension Expense	13,890	14,580	13,026	17,368	18,237	18,784	19,723
12-59-5006	Medicare	3,626	3,833	3,168	4,224	4,436	4,569	4,797
12-59-5007	Hayden Center Overtime	132	187	1,012	1,349	1,420	1,463	1,536
12-59-5008	Part Employee Wages	15,260	15,739	11,238	14,984	15,734	16,206	17,016
12-59-6002	Postage	-	400	31	100	100	100	100
12-59-6003	Office Supplies	689	3,571	1,041	1,388	1,500	1,500	1,500
12-59-6004	Miscellaneous	13,039	2,000	1,068	1,424	1500	1500	1500
12-59-6005	Insurance	12,430	11,388	8,674	11,566	12,144	12,751	13,389
12-59-6006	Repairs & Maintenance	32,886	23,000	13,412	23,000	29,000	10,000	10,000
12-59-6007	Advertising & Promotion	64	3,750	-	100	500	500	500
12-59-6008	Professional Services	19,811	27,500	34,764	46,352	48,669	1,500	1,500
12-59-6010	Education/Membership/Travel	225	2,500	121	161	2500	2,500	2,500
12-59-6013	Uniforms	-	2,000	-	-	500	500	500
12-59-6020	Hayden Center Operating Costs	32,880	21,167	31,910	42,546	37,546	7,289	7,437
12-59-6022	Hayden Center Programs	(40)	-	-	-	500	-	-
12-59-6023	Hayden Center Events	5,651	-	-	-	0	0	0
12-59-6024	Computers & IT	1,930	2,000	3,239	3,500	1,500	1,500	500
12-59-6025	Child Care	-	-	-	-	-	-	-
12-59-7000	Utilities	49,195	54,784	41,145	54,860	57,055	59,907	62,903
12-59-7002	Solar Performance Contract	-	-	865	-	-	-	-
12-59-7001	Telephone	4,412	3,813	2,932	3,909	4,104	4,309	4,525
12-59-7010	Solar Contract - PRINCIPAL	43,949	42,451	45,473	45,473	46,269	47,079	47,903
12-59-7015	Solar Contract - Interest	3,983	5,481	3,268	5,481	2,472	1,662	838
Total HAYDEN CENTER EXPENDITURES:		623,137	631,738	511,798	671,666	693,687	621,662	654,241



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## RECREATION, PARKS, HAYDEN CENTER FUND

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>CREATIVE ARTS EXPENDITURES</u></b>								
12-60-5000	Salaries & Wages	\$ 71,237	\$ 74,511	\$ 57,032	\$ 76,043	\$ 79,845	\$ 82,241	\$ 86,353
12-60-5001	Social Security	4,726	4,816	3,775	5,033	5,285	5,443	5,715
12-60-5002	Unemployment	143	284	114	152	159	164	172
12-60-5003	Workers Compensation	-	1,633	-	-	-	-	-
12-60-5004	Health Insurance	17,158	29,400	21,545	28,727	28,727	31,600	34,760
12-60-5005	Pension Expense	4,987	4,983	3,981	5,308	5,573	5,740	6,027
12-60-5006	Medicare	1,105	1,416	883	1,177	1,236	1,273	1,337
12-60-5008	Part Time Wages	-	8,700	-	-	32,000	32,000	32,000
12-60-5009	Contract Employee Wages	33,655	-	30	40	-	-	-
12-60-6003	Arts Programs Supplies	4,100	17,450	4,889	6,519	6,845	6,845	6,845
12-60-6006	Repairs & Maintenance	140	2,000	111	148	12,000	12,000	12,000
12-60-6007	Advertising & Promotion	1,478	-	-	-	4,000	4,000	4,000
12-60-6008	Professional Services	-	-	-	-	2,500	2,500	2,500
12-60-6010	Education/Membership/Travel	421	2,000	38	51	2,500	2,500	2,500
12-60-6018	Town Events	-	4,500	3,635	4,500	5,000	5,208	5,425
12-60-6019	Hayden Center Events	-	10,000	2,514	5,000	5,208	5,425	5,651
12-60-6022	Creative Arts Programs	9,637	50,000	23,581	31,442	57,000	59,850	62,843
12-60-6023	Creative Arts Events	6,889	24,000	7,045	9,393	\$9,863	\$9,863	\$9,863
Total CREATIVE ARTS EXPENDITURES:		155,675	235,693	129,173	173,532	257,741	266,652	277,991
<b><u>FITNESS EXPENDITURES</u></b>								
12-61-5000	Salaries & Wages	\$ 86,134	\$ 92,000	\$ 69,677	\$ 92,903	\$ 97,548	\$ 100,474	\$ 105,498
12-61-5001	Social Security	8,160	8,903	6,867	9,155	9,613	9,902	10,397
12-61-5002	Unemployment	221	230	212	282	296	305	321
12-61-5004	Health Insurance	18,673	29,400	22,115	29,487	34,089	39,410	45,560
12-61-5005	Pension Expense	6,019	6,168	4,866	6,488	6,812	7,017	7,368
12-61-5006	Medicare	1,909	1,994	1,606	2,142	2,249	2,316	2,432
12-61-5009	Contract Employee Wages	39,460	44,966	36,370	48,493	1,000	1,000	1,000
12-61-5008	Part Time Wages	-	8,700	-	-	-	-	-
12-61-6003	Fitness Program Supplies	285	5,000	971	971	3,000	3,158	3,324
12-61-6004	Fitness Equipment	-	7,000	10,394	10,394	12,000	12,632	13,296
12-61-6005	Fitness Repairs & Maintenance	-	5,500	1,803	1,803	7,000	7,368	7,756
12-61-6006	Advertising & Promotion	2,813	-	20	20	2,000	2,105	2,216
12-61-6008	Professional Services	6	-	-	-	3,750	3,947	4,155
12-61-6010	Education/Membership/Travel	260	2,500	257	343	2,500	2,632	2,770
12-61-6022	Fitness Programs	-	5,000	928	1,237	2,500	2,632	2,770
12-61-6023	Fitness Events	-	10,000	500	667	-	-	-
Total FITNESS EXPENDITURES:		163,941	227,361	156,586	204,386	184,358	194,898	208,863
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
12-70-5000	Transfer to Debt Service	\$ 102,010.00	\$ 102,010.00	\$ 76,507.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
Total TRANSFER EXPENDITURES:		\$ 102,010.00	\$ 102,010.00	\$ 76,507.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00	\$ 102,010.00
TOTAL EXPENDITURES		\$ 1,120,966.45	\$ 1,303,988.34	\$ 950,222.10	\$ 1,245,401.31	\$ 1,346,198.24	\$ 1,299,329.43	\$ 1,363,218.99
RECREATION FUND Revenue Total:		\$ 1,120,966.58	\$ 1,241,910.09	\$ 933,446.29	\$ 1,218,044.44	\$ 1,346,696.60	\$ 1,299,750.18	\$ 1,362,267.26
RECREATION FUND Expenditure Total:		\$ 1,120,966.45	\$ 1,303,988.34	\$ 950,222.10	\$ 1,245,401.31	\$ 1,346,198.24	\$ 1,299,329.43	\$ 1,363,218.99
Net Total RECREATION FUND:		\$ 0.13	\$ (62,078.25)	\$ (16,775.81)	\$ (27,356.87)	\$ 498.36	\$ 420.75	\$ (951.73)
FUND BALANCE - BEGINNING		\$ 27,391.25	\$ 736.19	\$ 27,391.25	\$ 27,391.25	\$ 34.38	\$ 532.74	\$ 953.49
FUND BALANCE - ENDING		\$ 27,391.25	\$ 0.07	\$ 10,615.44	\$ 34.38	\$ 532.74	\$ 953.49	\$ 1.76

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## ECONOMIC DEVELOPMENT FUND

### ECONOMIC DEV. FUND REVENUE

	ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
11-36-4050 Other Revenue	\$ 4,122	\$ 1,500	\$ 4,172	\$ 4,172	\$ 4,172	\$ 4,172	\$ 4,172
11-36-4052 Economic Dev. Grant Revenue	10,000	10,000	10,000	10,000	30,000	30,000	30,000
11-36-4061 Economic Dev. Donations	15,129	20,000	-	20,000	30,000	30,000	30,000
Total ECONOMIC DEV. FUND REVENUE:	29,251	31,500	14,172	34,172	64,172	64,172	64,172

### TRANSFERS

11-39-6000 Transfer from GF - Econ Dev	\$ 78,109	\$ 134,598	\$ 89,732	\$ 81,055	\$ 56,000	\$ 55,388	\$ 59,035
Total TRANSFERS:	-	134,598	89,732	81,055	56,000	55,388	59,035

ECONOMIC DEVELOPMENT FUND Revenue Total:

\$ 29,251	\$ 166,098	\$ 103,904	\$ 115,227	\$ 120,172	\$ 119,560	\$ 123,207
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### ECON DEVELOPMENT EXPENDITURES

11-55-5000 Salaries & Wages	\$ 33,856	\$ 37,103	\$ 27,768	\$ 37,024	\$ 38,875	\$ 40,041	\$ 42,043
11-55-5001 Social Security	2,246	9,678	1,842	2,456	2,579	2,657	2,789
11-55-5002 Unemployment	68	294	56	74	78	80	84
11-55-5004 Health Insurance	-	-	-	-	-	-	-
11-55-5005 Pension Expense	2,370	10,212	1,944	2,592	2,721	2,803	2,943
11-55-5006 Medicare	525	2,262	431	574	603	621	652
11-55-6000 Travel	133	850	-	-	850	850	850
11-55-6004 Miscellaneous	34	500	32	40	500	500	500
11-55-6008 Professional Services	23,793	24,000	15,740	24,000	24,000	24,000	24,000
11-55-6010 Education/Membership	1,971	1,200	1,673	1,673	1,000	1,000	1,000
11-55-6014 General Operating Expense	1,930	250	-	-	-	200	200
11-55-6015 Marketing	12,006	50,000	12,309	16,412	17,000	17,000	17,000
11-55-7000 Utilities	881	-	760	1,013	1,056	1,100	1,145
11-55-7010 Revolving Loan Fund/Grants	24,500	30,000	-	30,000	30,000	30,000	30,000
11-55-8000 Capital Project	-	-	-	-	-	-	-

Total ECON DEVELOPMENT EXPENDITURES:

\$ 104,312	\$ 166,349	\$ 62,555	\$ 115,859	\$ 119,262	\$ 120,851	\$ 123,207
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ECONOMIC DEVELOPMENT FUND Revenue Total:

\$ 29,251	\$ 166,098	\$ 103,904	\$ 115,227	\$ 120,172	\$ 119,560	\$ 123,207
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ECONOMIC DEVELOPMENT FUND Expenditure Total:

\$ 104,312	\$ 166,349	\$ 62,555	\$ 115,859	\$ 119,262	\$ 120,851	\$ 123,207
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Net Total ECONOMIC DEVELOPMENT FUND:

\$ (75,061)	\$ (251)	\$ 41,349	\$ (632)	\$ 910	\$ (1,292)	\$ (0)
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FUND BALANCE - BEGINNING

-	633.00	633.00	633.00	382.37	1,292.45	0.87
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FUND BALANCE - ENDING

\$ 633.00	\$ 382.37	\$ 41,982.08	\$ 0.81	\$ 1,292.45	\$ 0.87	\$ 0.37
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TOWN OF HAYDEN  
2026 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

**CONSERVATION TRUST FUND**

**MISCELLANEOUS REVENUES**

64-36-4000	Transfer from Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
64-36-4032	Interest Income		-		250		-		250		250		250
Total MISCELLANEOUS REVENUES:			-		250		-		250		250		250

**LOTTERY REVENUES**

64-37-4000	Lottery Proceeds	\$	24,007	\$	24,242	\$	16,678	\$	22,238	\$	23,350	\$	24,517	\$	25,743
64-37-4500	Grants & Loan Proceed		-		-		-		-		-		-		-
Total LOTTERY REVENUES:			24,007		24,242		16,678		22,238		23,350		24,517		25,743

**TRANSFERS**

64-39-6000	Transfer from GF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total TRANSFERS:			-		-		-		-		-		-		-

**CONSERV. TRUST FUND EXPENSES**

64-46-8000	Capital Improvement Project	\$	26,000	\$	5,000	\$	-	\$	-	\$	99,000	\$	-	\$	-
Total CONSERV. TRUST FUND EXPENSES:			26,000		5,000		-		-		99,000		-		-

CONSERVATION TRUST FUND Revenue Total:		\$	24,007	\$	24,492	\$	16,678	\$	22,488	\$	23,600	\$	24,767	\$	25,993
CONSERVATION TRUST FUND Expenditure Total:		\$	26,000	\$	5,000	\$	-	\$	-	\$	99,000	\$	-	\$	-

Net Total CONSERVATION TRUST FUND:		\$	(1,993)	\$	19,492	\$	16,678	\$	22,488	\$	(75,400)	\$	24,767	\$	25,993
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FUND BALANCE - BEGINNING			-		87,947.00		-		87,947.00		110,434.69		35,034.69		59,801.75
FUND BALANCE - ENDING		\$	87,947.00	\$	87,947.00	\$	87,947.00	\$	110,434.69	\$	35,034.69	\$	59,801.75	\$	85,794.66

TOWN OF HAYDEN  
2026 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2025 PROJECTED

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## DEBT SERVICE FUND

		ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED	FORECASTED	FORECASTED
		12/31/2024	2025	9/30/2025	2025	2026	2027	2028
<b>DEBT SERVICE FUND</b>								
<b><u>PROPERTY TAX REVENUE</u></b>								
30-31-4000	General Property Tax	\$ 634,729	\$ 653,283	\$ 637,718	\$ 653,283	\$ 826,615	\$ 861,057	\$ 956,730
Total PROPERTY TAX REVENUE:		634,729	653,283	637,718	653,283	826,615	861,057	956,730
<b><u>SPECIFIC OWNERSHIP TAX REVENUE</u></b>								
30-33-4010	Specific Ownership Tax	\$ 39,486	\$ 26,644	\$ 26,447	\$ 39,486	\$ 39,885	\$ 40,288	\$ 40,695
Total SPECIFIC OWNERSHIP TAX REVENUE:		39,486	26,644	26,447	39,486	39,885	40,288	40,695
<b><u>MISCELLANEOUS REVENUES</u></b>								
30-36-4032	Interest Income	\$ 1,705	\$ 320	\$ 749	\$ 998	\$ 998	\$ 998	\$ 998
Total MISCELLANEOUS REVENUES:		1,705	320	749	998	998	998	998
<b><u>TRANSFERS</u></b>								
30-39-6000	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-39-6002	Transfer from Rec Fund	102,010	100,000	68,007	100,000	100,000	100,000	100,000
Total TRANSFERS:		-	-	-	100,000	100,000	100,000	100,000
<b>DEBT SERVICE Revenue Total:</b>		<b>\$ 777,930</b>	<b>\$ 780,246</b>	<b>\$ 732,920</b>	<b>\$ 793,768</b>	<b>\$ 967,499</b>	<b>\$ 1,002,344</b>	<b>\$ 1,098,424</b>
<b><u>DEBT SERVICE EXPENSE</u></b>								
30-61-6012	Treasurer Fee Exp.	\$ 12,710	\$ 13,066	\$ 12,769	\$ 7,645	\$ 16,532	\$ 17,221	\$ 19,135
30-61-8002	G.O. Principal	235,250	215,000	250	215,000	215,000	220,000	230,000
30-61-8003	G.O. Interest	106,171	94,249	48,841	94,249	94,249	90,696	80,895
30-61-8004	Sales Tax Bond	-	57,770	-	57,770	57,770	57,770	57,770
30-61-8005	Revenue Principle	70,693	43,320	-	42,229	43,320	43,320	43,320
30-61-9010	Contingency	-	-	-	-	-	-	-
Total DEBT SERVICE EXPENSE:		424,823	423,405	61,860	416,893	426,871	429,007	431,119
2018 G.O. BONDS DEBT SERVICE Expenditure Total:		\$ 424,823	\$ 423,405	\$ 61,860	\$ 416,893	\$ 426,871	\$ 429,007	\$ 431,119
Net Total 2018 G.O. BONDS DEBT SERVICE:		\$ 353,107	\$ 356,841	\$ 671,060	\$ 376,875	\$ 540,627	\$ 573,337	\$ 667,305
FUND BALANCE - BEGINNING		72,673	917,041	917,041	917,041	1,273,882	1,814,509	2,387,846
FUND BALANCE - ENDING		\$ 917,041	\$ 1,273,882	\$ 1,588,101	\$ 1,293,916	\$ 1,814,509	\$ 2,387,846	\$ 3,055,151

TOWN OF HAYDEN  
2026 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2025 PROJECTED

9/30/2025

## INTERGOVERNMENTAL SERVICE FUND

	ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>INTERGOVERNMENTAL REVENUES</u></b>							
52-30-4036 Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-4402 Equipment Lease	-	85,000	-	-	-	-	-
52-30-4454 Police Equipment Lease	45,000	20,000	13,333	20,000	20,000	20,000	20,000
52-30-4456 Streets Equipment Lease	90,000	77,000	51,333	77,000	77,000	50,000	50,000
52-30-4458 Parks Equipment Lease	34,000	15,000	10,000	15,000	15,000	15,000	15,000
52-30-4460 Water Equipment Lease	30,000	20,000	13,333	20,000	20,000	30,000	30,000
52-30-4461 Sewer Equipment Lease	60,000	-	26,667	35,556	40,000	40,000	40,000
52-30-4500 Sale of Equipment	-	80,000	76,000	76,000	-	-	-
Total INTERGOVERNMENTAL REVENUES:	259,000	297,000	190,667	243,556	172,000	155,000	155,000
<b><u>INTERGOVERNMENTAL EXPENDITURES</u></b>							
52-40-6006 Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-6054 Police Equipment Replacement	-	75,000	42,871	42,871	-	20,000	-
52-40-6056 Streets Equipment Replacement	-	-	-	-	-	-	-
52-40-6058 Parks Equipment Replacement	-	32,000	31,957	31,957	-	-	-
52-40-9000 Equipment Replacement	-	100,000	100,000	30,000	99,000	20,000	20,000
52-40-9025 Lease-Purchase	45,944	143,800	104,048	143,800	136,596	87,514	87,514
Total INTERGOVERNMENTAL EXPENDITURES:	45,944	350,800	278,875	248,628	235,596	127,514	107,514
INTERGOVERNMENTAL SERVICE FUND Revenue Total:	\$ 259,000	\$ 297,000	\$ 190,667	\$ 243,556	\$ 172,000	\$ 155,000	\$ 155,000
INTERGOVERNMENTAL SERVICE FUND Expenditure Total:	\$ 45,944	\$ 350,800	\$ 278,875	\$ 248,628	\$ 235,596	\$ 127,514	\$ 107,514
Net Total INTERGOVERNMENTAL SERVICE FUND:	\$ 213,056	\$ (53,800)	\$ (88,209)	\$ (5,072)	\$ (63,596)	\$ 27,486	\$ 47,486
FUND BALANCE - BEGINNING	91,962	263,648	263,648	263,648	209,848	146,252	173,738
FUND BALANCE - ENDING	\$ 263,648	\$ 209,848	\$ 175,439	\$ 258,576	\$ 146,252	\$ 173,738	\$ 221,224

TOWN OF HAYDEN  
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**CAPITAL IMPROVEMENT FUND**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>GRANT REVENUES - TOWN IMPR</u></b>								
40-39-4035	Grant Revenue	\$ 7,138,501	\$ 3,050,000	\$ 516,346	\$ 2,500,000	\$ 3,400,000	\$ 3,660,073	\$ 4,962,286
Total GRANT REVENUES - TOWN IMPR:		7,138,501	3,050,000	516,346	2,500,000	3,400,000	3,660,073	4,962,286
40-37-9000	Transfer from other funds	\$ 3,318,282	\$ 458,630	\$ 266,667	\$ 438,000	\$ 250,000	\$ 100,000	\$ 100,000
Total TRANSFER:		3,318,282	458,630	266,667	438,000	250,000	100,000	100,000
40-39-4702	Bond Revenue	\$ -	\$ -	\$ -	\$ -			\$ -
40-39-4703	Cost of Issuance	-	-	-	-	-	-	-
Total GRANT & BOND REVENUES:		-	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT FUND Revenue Total:</b>		<b>\$ 10,456,783</b>	<b>\$ 3,508,630</b>	<b>\$ 783,013</b>	<b>\$ 2,938,000</b>	<b>\$ 3,650,000</b>	<b>\$ 3,760,073</b>	<b>\$ 5,062,286</b>
<b><u>PUBLIC WORKS CAPITAL OUTLAY EXPENSE</u></b>								
40-41-8000	Capital Outlay	\$ -	\$ 1,400,000	\$ 37,604	\$ 45,000	\$ 990,429	\$ -	\$ -
Total PW CAPITAL OUTLAY EXPENSE:		-	1,400,000	37,604	45,000	990,429	-	-
<b><u>SEWER CAPITAL OUTLAY</u></b>								
40-44-8000	Capital Outlay	\$ 2,769	\$ 600,000	\$ 25,123	\$ 150,000	\$ 400,000	\$ -	\$ -
Total SEWER CAPITAL OUTLAY:		2,769	600,000	25,123	150,000	400,000	-	-
<b><u>HAYDEN CENTER CAPITAL OUTLAY EXPENSE</u></b>								
40-45-8000	Capital Outlay	\$ 9,938,682	\$ 2,300,000	\$ 1,577,864	\$ 2,000,000	\$ 70,000	\$ -	\$ -
Total TOWN IMPR CAPITAL PROJECTS:		9,938,682	2,300,000	1,577,864	2,000,000	70,000	-	-
<b><u>TOWN IMPR CAPITAL PROJECTS</u></b>								
40-45-8000	Capital Outlay	\$ 9,938,682	\$ 2,300,000	\$ 1,577,864	\$ 2,000,000	\$ 600,000	\$ -	\$ -
Total TOWN IMPR CAPITAL PROJECTS:		9,938,682	2,300,000	1,577,864	2,000,000	600,000	-	-
<b><u>WATER CAPITAL OUTLAY EXPENSE</u></b>								
40-46-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WATER CAPITAL OUTLAY EXPENSE:		-	-	-	-	-	-	-
<b><u>GEOTHERMAL CAPITAL OUTLAY EXPENSE</u></b>								
40-46-8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,658,714	\$ 3,660,073	\$ 5,293,286
Total GEOTHERMAL CAPITAL OUTLAY EXPENSE:		-	-	-	-	1,658,714	3,660,073	5,293,286
Total Capital Improvement Fund		-	-	-	-	3,719,143	3,660,073	5,293,286
CAPITAL IMPROVEMENT FUND REVENUE Total:		\$ 10,456,783	\$ 3,508,630	\$ 783,013	\$ 2,938,000	\$ 3,650,000	\$ 3,760,073	\$ 5,062,286
CAPITAL IMPROVEMENT FUND Expenditure Total:		\$ 9,941,451	\$ 4,300,000	\$ 1,640,591	\$ 2,195,000	\$ 3,649,143	\$ 3,660,073	\$ 5,293,286
Net Total CAPITAL IMPROVEMENT FUND:		\$ 515,332	\$ (791,370)	\$ (857,578)	\$ 743,000	\$ 857	\$ 100,000	\$ (231,000)
FUND BALANCE - BEGINNING		-	791,370	499,820	499,820	1,242,820	1,243,677	1,343,677
FUND BALANCE - ENDING		\$ 499,820	\$ -	\$ (357,758)	\$ 1,242,820	\$ 1,243,677	\$ 1,343,677	\$ 1,112,677

TOWN OF HAYDEN  
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**CLIMATE ACTION COLLABORATIVE FUND**

**CLIMATE ACTION FUND REVENUE**

	ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
70-36-4051 Partner Revenue	\$ 80,800	\$ 172,000	\$ 240,800	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000
70-36-4052 Grant Revenue	-	106,666	-	106,666	100,000	100,000	-
70-36-4061 Donations	-	-	-	-	5,000	5,000	5,000
70-36-4062 Other Revenue	-	-	-	-	-	-	-
Total CLIMATE ACTION FUND REVENUE:	80,800	278,666	240,800	278,666	277,000	277,000	177,000

**TRANSFERS**

70-39-6000 Transfer from GF - CLIMATE	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total TRANSFERS:	-	1,500	1,000	1,500	1,500	1,500	1,500

CLIMATE ACTION FUND Revenue Total:

\$ 80,800	\$ 280,166	\$ 241,800	\$ 280,166	\$ 278,500	\$ 278,500	\$ 178,500
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**CLIMATE ACTION FUND EXPENDITURES**

70-55-6000 Travel	\$ -	\$ 500	\$ -	-	-	-	-
70-55-6004 Miscellaneous	10	500	(10)	-	-	-	-
70-55-6008 Professional Services	151,768	165,000	127,065	165,000	195,000	195,000	165,000
70-55-6010 Education/Membership	-	1,000	-	-	-	-	-
70-55-6014 General Operating Expense	-	200	-	-	-	-	-
70-55-6015 Marketing	-	2,000	-	2,000	2,000	2,000	2,000
70-55-7000 Utilities	-	-	-	-	-	-	-
70-55-7010 Revolving Loan Fund/Grants	-	-	-	-	-	-	-
70-55-8000 Capital Project	-	106,666	-	50,000	75,000	75,000	-
Total CLIMATE ACTION EXPENDITURES:	\$ 151,778	\$ 275,866	\$ 127,055	\$ 217,000	\$ 272,000	\$ 272,000	\$ 167,000

CLIMATE ACTION FUND REVENUE Total:

\$ 80,800	\$ 280,166	\$ 241,800	\$ 280,166	\$ 278,500	\$ 278,500	\$ 178,500
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CLIMATE ACTION FUND Expenditure Total:

\$ 151,778	\$ 275,866	\$ 127,055	\$ 217,000	\$ 272,000	\$ 272,000	\$ 167,000
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Net Total CLIMATE ACTION FUND:

\$ (70,978)	\$ 4,300	\$ 114,745	\$ 63,166	\$ 6,500	\$ 6,500	\$ 11,500
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FUND BALANCE - BEGINNING

-	-	-	-	4,300.00	10,800.00	17,300.00
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FUND BALANCE - ENDING

\$ -	\$ 4,300.00	\$ 114,744.80	\$ 63,166.00	\$ 10,800.00	\$ 17,300.00	\$ 28,800.00
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TOWN OF HAYDEN  
2026 BUDGET AS PROPOSED  
WITH 2024 ACTUAL AND 2025 PROJECTED

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**OPIOID COLLABORATIVE FUND**

**OPIOID FUND REVENUE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
72-36-4051	Settlement Funds (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
72-36-4052	Grant Revenue	-	-	-	-	-	-	-
72-36-4061	Settlement Funds (Collabortive)	137,840	378,000	502,597	502,597	10,000	5,000	5,000
72-36-4062	Other Revenue	-	-	5,033	5,033	-	-	-
Total OPIOID FUND REVENUE:		137,840	378,000	502,597	502,597	15,000	10,000	10,000

**TRANSFERS**

72-39-6000	Transfer from GF - Opioid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-

OPIOID FUND Revenue Total:

\$ 137,840	\$ 378,000	\$ 502,597	\$ 502,597	\$ 15,000	\$ 10,000	\$ 10,000
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**OPIOID FUND EXPENDITURES**

72-55-6000	Travel	\$ -	\$ -	\$ -	-	-	-	-
72-55-6004	Miscellaneous	-	-	-	-	-	-	-
72-55-6008	Professional Services	72,974	150,000	82,091	150,000	150,000	150,000	150,000
72-55-6010	Education/Membership	2,500	19,000	-	10,000	10,000	10,000	10,000
72-55-6014	General Operating Expense	-	-	-	-	-	-	-
72-55-6015	Marketing	-	247,396	-	20,000	2,000	2,000	2,000
72-55-7000	Utilities	-	-	-	-	-	-	-
72-55-7010	Non-Profit Grants	-	-	-	-	-	-	-
72-55-8000	Capital Projects	-	-	-	20,000	50,000	91,000	71,000
Total OPIOID EXPENDITURES:		\$ 75,474	\$ 416,396	\$ 82,091	\$ 200,000	\$ 212,000	\$ 253,000	\$ 233,000

OPIOID COLLABORATIVE FUND REVENUE Total:

\$ 137,840	\$ 378,000	\$ 502,597	\$ 502,597	\$ 15,000	\$ 10,000	\$ 10,000
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OPIOID COLLABORATIVE FUND Expenditure Total:

\$ 75,474	\$ 416,396	\$ 82,091	\$ 200,000	\$ 212,000	\$ 253,000	\$ 233,000
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Net Total OPIOID FUND:

\$ 62,366	\$ (38,396)	\$ 420,506	\$ 302,597	\$ (197,000)	\$ (243,000)	\$ (223,000)
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FUND BALANCE - BEGINNING

-	405,378.00	405,378.00	405,378.00	707,975.24	510,975.24	267,975.24
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FUND BALANCE - ENDING

\$ 405,378.00	\$ 366,982.00	\$ 825,883.77	\$ 707,975.24	\$ 510,975.24	\$ 267,975.24	\$ 44,975.24
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TOWN OF HAYDEN  
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**NORTHWEST COLORADO GENERAL IMPROVEMENT DISTRICT FUND**

**GID FUND REVENUE**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	PROPOSED 2026	FORECASTED 2027	FORECASTED 2028
74-36-4051	G.O Bond Revenue	\$ 1,800,000	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
74-36-4052	Operation Mill Levy	51	50	8	50	591	10,000	15,000
74-36-4053	Debt Service Mill Levy	-	100	-	-	3,546	-	-
	Geothermal Heating and Cooling					4,380	9,180	11,934
	Lot Sales	-	-	-	150,000	1,480,000	600,000	500,000
Total GID FUND REVENUE:		1,800,051	150	8	150,050	1,488,517	619,180	526,934

**TRANSFERS**

74-39-6000	Transfer from GF - GID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	-	-	-	-

GID Revenue Total:

\$ 1,800,051	\$ 150	\$ 8	\$ 150,050	\$ 1,488,517	\$ 619,180	\$ 526,934
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**GID FUND EXPENDITURES**

74-55-7000	Utilities	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 5,000
74-55-7500	Landscaping	-	-	-	-	-	-	-
74-55-7600	General Maintenance	-	-	-	-	500	1,000	1,000
74-60-6050	Design	-	-	-	-	-	-	-
74-60-6052	Construction Management	-	50,000	-	-	-	-	-
74-60-6056	Road Construction	1,200,000	-	-	-	-	-	-
74-60-6057	Water Construction	-	-	-	-	-	-	-
74-60-6077	Sewer Construction	-	-	-	-	-	-	-
	Geothermal Construction/Maintenance	-	-	-	-	1,500	1,500	1,500
74-60-8000	Issuance Fees	179,061	-	-	-	-	-	-
74-60-8005	Debt Service Principal	-	-	-	-	-	55,205	55,205
74-60-8006	Debt Service Interest	23,485	111,020	55,205	55,205	55,205	55,205	55,205
Total OPIOID EXPENDITURES:		\$ 1,402,546	\$ 361,020	\$ 55,205	\$ 55,205	\$ 58,205	\$ 114,410	\$ 117,910

NWGID FUND REVENUE Total:

\$ 1,800,051	\$ 150	\$ 8	\$ 150,050	\$ 1,488,517	\$ 619,180	\$ 526,934
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NWGID FUND Expenditure Total:

\$ 1,402,546	\$ 361,020	\$ 55,205	\$ 55,205	\$ 58,205	\$ 114,410	\$ 117,910
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Total GID Net Total

\$ 397,505	\$ (360,870)	\$ (55,197)	\$ 94,845	\$ 1,430,312	\$ 504,770	\$ 409,024
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FUND BALANCE - BEGINNING

-	397,504.69	397,512.44	397,512.44	492,357.44	1,922,669.44	2,427,439.44
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FUND BALANCE - ENDING

\$ 397,504.69	\$ 36,634.69	\$ 342,315.19	\$ 492,357.44	\$ 1,922,669.44	\$ 2,427,439.44	\$ 2,836,463.44
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TOWN OF HAYDEN  
2025 BUDGET ADOPTED  
WITH 2024 ACTUAL AND 2026 - 2027 FORECASTED

**HAYDEN MUNICIPAL HOUSING AUTHORITY**

		ACTUAL 12/31/2024	BUDGET 2025	YTD 9/30/2025	PROJECTED 2025	ADOPTED 2026	FORECASTED 2027	FORECASTED 2028
<b><u>HOUSING AUTHORITY FUND REVENUE</u></b>								
76-36-4036	Grant Revenue	\$ -	\$ -	\$ -	\$ 90,000	\$ 3,300,000	\$ 200,000	\$ 200,000
76-36-4038	Rental Income	-	-	-		595,200	684,480	787,152
76-36-4050	Loan Proceeds	-	-	-	-	8,000,000	-	-
Total HHA FUND REVENUE:		-	-	-	90,000	11,895,200	884,480	987,152
<b><u>TRANSFERS</u></b>								
76-36-6000	Transfer from GF - HHA	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total TRANSFERS:		-	-	-	30,000	-	-	-
HOUSING AUTHORITY Revenue Total:		\$ -	\$ -	\$ -	\$ 120,000	\$ 11,895,200	\$ 884,480	\$ 987,152
<b><u>HOUSING AUTHORITY FUND EXPENDITURES</u></b>								
76-70-6050	Design	-	-	10,595	\$ 30,000	\$ 70,000	\$ -	\$ -
76-70-6052	Construction Management	-	-	-	30,000	-	-	-
76-70-6054	Housing Construction	-	-	-		3,300,000	-	-
76-70-6056	Road Construction	-	-	-		-	50,000	100,000
76-70-6057	Water Construction	-	-	-		-	-	-
76-70-6077	Sewer Construction	-	-	-		-	-	100,000
76-70-7000	Utilities	\$ -	\$ -	\$ -		10,000	10,000	10,000
76-70-7005	Landscaping	-	-	-			-	-
76-70-7008	Legal Counsel	-	-	-	60,000	10,000	10,000	10,000
76-70-7010	General Maintenance	-	-	-		30,000	100,000	100,000
76-70-8000	Issuance Fees	-	-	-			-	-
76-70-8005	Debt Service Principal	-	-	-			-	-
76-70-8006	Debt Service Interest	-	-	-			-	-
76-70-9600	Property Acquisition	-	-	-		8,000,000		
Total HOUSING AUTHORITY EXPENDITURES:		\$ -	\$ -	\$ 10,595	\$ 120,000	\$ 11,420,000	\$ 170,000	\$ 320,000
HAYDEN MUNICIPAL HOUSING AUTHORITY FUND REVENUE Total:		\$ -	\$ -	\$ 10,595	\$ 120,000	\$ 11,895,200	\$ 884,480	\$ 987,152
HAYDEN MUNICIPAL HOUSING AUTHORITY Expenditure Total:		\$ -	\$ -	\$ 10,595	\$ 120,000	\$ 11,420,000	\$ 170,000	\$ 320,000
Total HOUSING AUTHORITY NET TOTAL:		\$ -	\$ -	\$ (10,595)	\$ -	\$ 475,200	\$ 714,480	\$ 667,152
FUND BALANCE - BEGINNING		-	-	-	-	-	475,200.00	1,189,680.00
FUND BALANCE - ENDING		\$ -	\$ -	\$ (10,595.00)	\$ -	\$ 475,200.00	\$ 1,189,680.00	\$ 1,856,832.00

## RESOLUTION 2025-12

### 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  
Sarah Stinson, Arts 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 4<sup>st</sup> DAY OF DECEMBER, 2025.

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Trevor Gann, Mayor Pro Tem

ATTEST:

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Barbara Binetti, Town Clerk



Town of Hayden

Town Council Agenda Item

MEETING DATE: December 4th 2025.

AGENDA ITEM TITLE: REVIEW AND CONSIDER FOR APPROVAL RESOLUTION 2025-12. 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: New Business 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 May 1, 2025, and since then there have been changes in staffing and purchasing needs that require an update to the list of authorized users. Sarah Stinson will be added to the authorization list.

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



Town of Hayden

Town Council Agenda Item

**MEETING DATE:** December 4, 2025

**AGENDA ITEM TITLE:** Resolution 2025-13, Funding for plan compliance with SB24-174.

**AGENDA SECTION:** New Business

**PRESENTED BY:** Tegan Ebbert, Community Development Director.

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

**BACKGROUND REVIEW:** Senate Bill 24-174 requires certain jurisdictions to complete local housing needs assessments, housing action plans that include affordability and displacement mitigation strategies, and new elements of comprehensive plans that incorporate water supply and strategic growth elements.

Hayden conducted a Housing Needs Assessment and Action Plan in 2022 prior to addition required criteria standards being implemented in 2024, therefore our documents do not comply with SB24-174. Hayden has until December 31, 2026 adopt a compliant Housing Needs Assessment and Action Plan. These documents are required to be renewed every 6 years. Due to the changing market and housing conditions since 2022 and the requirement to update the plan in 2027/28 due to the 6 year requirement, the grant application proposes funding for a full re-write of both documents.

Further, in 2024, SB24-174 created requirements for comprehensive (master) plans to contain “strategic growth” and “water supply” elements (sections). The Hayden 2020 Master Plan does not contain those elements and this grant funding will support the creation of those sections to bring the Master Plan into compliance.

The estimated project cost is \$100,000, the Town’s match is \$25,000 (or 25%).

**RECOMMENDATION:** Approve and authorize the Mayor to sign a Resolution 2025-13 approving a funding proposal submission to the Colorado Department of Local Affairs Housing Planning Grant Program for the Town of Hayden to complete a housing needs assessment, housing action plan, and strategic growth element and water supply element of the master plan.

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

**TOWN OF HAYDEN, COLORADO  
RESOLUTION NO. 2025-13**

**A RESOLUTION APPROVING A FUNDING PROPOSAL SUBMISSION TO THE  
COLORADO DEPARTMENT OF LOCAL AFFAIRS HOUSING PLANNING GRANT  
PROGRAM FOR THE TOWN OF HAYDEN TO COMPLETE A HOUSING NEEDS  
ASSESSMENT, HOUSING ACTION PLAN, AND STRATEGIC GROWTH ELEMENT  
AND WATER SUPPLY ELEMENT OF THE MASTER PLAN**

WHEREAS, Hayden, Colorado is a home rule municipality duly and regularly organized and validly existing as a body corporate and politic under and by virtue of the Constitution and laws of the State of Colorado and is eligible for Housing Planning Grant Program funding; and

WHEREAS, there exists a funding opportunity to help local governments and regional entities develop SB24-174 compliant housing needs assessments, housing action plans, and comprehensive plans; and

WHEREAS, the Town of Hayden has set a commitment to develop a compliant Housing Needs Assessment, Housing Action Plan, and Master Plan as defined in SB24-174; and

WHEREAS, the Town of Hayden plans to submit a grant application to the Colorado Department of Local Affairs (DOLA) for the SB24-174 Housing Planning Grant Program on December 3, 2025; and

NOW, THEREFORE, BE IT RESOLVED by the Town of Hayden, Colorado, to commit the sum of \$25,000:

1. The Town Council of the Town of Hayden, Colorado approves the submission of the application for funding from the Colorado Department of Local Affairs on behalf of Town of Hayden to fund an SB24-174 compliant Housing Needs Assessment, Housing Action Plan, and Strategic Growth Element and Water Supply Element of the Master Plan through the Housing Planning Grant Program as defined by C.R.S. §§24-32-3701 - 24-32-3711.
2. The Town of Hayden hereby appropriates \$25,000 from the Town of Hayden to meet the matching funds requirements set forth by the Colorado Department of Local Affairs Housing Planning Grant Program.

Adopted this 4<sup>th</sup> day of December, 2025.

ATTEST: TOWN OF HAYDEN, STATE OF COLORADO:

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Barbara Binetti, Hayden Town Clerk

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Ryan Banks, Mayor



## NOTICE OF BUDGET

NOTICE is hereby given that a proposed budget has been submitted to the Hayden Town Council for the ensuing year of 2026; a copy of such proposed budget has been filed in the office of Town Clerk, where the same is open for public inspection; such proposed budget will be considered at a regular meeting of the Hayden Town Council to be held at Town Hall, 178 W. Jefferson Avenue on Thursday, December 4, 2025 at 6:00 p.m. Any interested elector of the Town of Hayden may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Per Town of Hayden Home Rule Charter Section 8-4, Section 8-6  
Per C.R.S. 29-1-106(1),(a)(b)(c)