



Town of Hayden
ADOPTED
2014 - 2016 Budget and Financial Plan

Account Number	Account Description	2012 Prior Year Actual	2013 Budget	01/13-08/13 YTD Actual	2013 Current Year Projected Year End	2014 Budget	2015 Budget	2016 Budget
General Fund:								
Revenue:								
Beginning Fund Balance:		\$ 502,819	\$ 700,156	\$ 710,852	\$ 710,852	\$ 496,677	\$ 365,098	\$ 1,246,687
Tax Revenue								
10-31-4000	General Property Tax	512,541	518,980	471,754	475,000	472,296	472,296	472,296
10-31-4002	Sales Tax	806,688	830,000	530,768	841,685	841,685	809,010	822,290
10-31-4003	Cigarette Tax	4,417	4,100	2,708	4,370	4,100	4,100	4,100
10-31-4004	Franchise Tax	49,888	54,135	46,413	54,135	54,135	54,135	54,135
10-31-4006	Building Material Use Tax	6,067	10,000	9,170	10,000	10,000	10,000	10,000
10-31-4007	Lodging Tax	890	500	58	100	100	100	100
10-31-4008	Car Rental Tax	<u>119,628</u>	<u>123,000</u>	<u>93,684</u>	<u>118,535</u>	<u>118,535</u>	<u>116,750</u>	<u>118,535</u>
	Tax Revenue TOTAL	1,500,119	1,540,715	1,154,555	1,503,825	1,500,851	1,466,391	1,481,456
Licenses and Permits Revenue								
10-32-4005	Liquor License	3,614	2,000	673	3,205	2,000	2,000	2,000
10-32-4006	Sales Tax App. Fees	3,825	4,000	1450	4,000	4,000	4,000	4,000
10-32-4008	Animal Licenses	<u>280</u>	<u>300</u>	<u>275</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
	Licenses and Permits Revenue TOTAL	\$ 7,719	\$ 6,300	\$ 2,398	\$ 7,505	\$ 6,300	\$ 6,300	\$ 6,300
Intergovernmental Revenue								
10-33-4010	Specific Ownership Tax	28,469	29,220	20,669	29,220	29,220	29,220	29,220
10-33-4011	Motor Vehicle Reg Fee	7,398	8,070	5,009	7,500	7,500	7,500	7,500
10-33-4012	Highway Users Tax	56,842	62,450	35,466	66,100	62,450	62,450	62,450
10-33-4013	Town Road & Bridge	9,006	9,500	2,702	9,460	9,500	9,500	9,500
10-33-4015	Severance Tax	185,283	127,000	143,899	143,899	151,875	139,270	139,270
10-33-4016	Mineral Lease	<u>38,470</u>	<u>37,700</u>	<u>31,792</u>	<u>31,792</u>	<u>47,600</u>	<u>51,670</u>	<u>51,671</u>
	Intergovernmental Revenue TOTAL	\$ 325,468	\$ 273,940	\$ 239,537	\$ 287,971	\$ 308,145	\$ 299,610	\$ 299,611
Charges for Services								
10-34-4018	Court Costs & Fees	405	750	772	570	750	750	750
10-34-4019	Zoning & Subdivision Fees	3600	1,500	0	3,600	1,500	1,500	1,500



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Revenue:								
10-34-4022	Board of Appeals & Adjustments	200	200	-	200	200	200	200
10-34-4023	Dog Impound Fees	-	0	-	-	0	0	0
10-34-4024	Miscellaneous PD Charges	575	500	810	535	500	500	500
10-34-4025	Copies & Fax	74	100	33	90	100	100	100
10-34-4030	Building Permit Fees	1,370	3,000	14,762	2,650	3,000	3,000	3,000
	Charges for Services TOTAL	\$ 6,224	\$ 6,050	\$ 16,377	\$ 7,645	\$ 6,050	\$ 6,050	\$ 6,050
Court Fines & Forfeitures								
10-35-4027	Dog Fines	570	500	130	500	500	500	500
10-35-4028	Traffic Fines	9,626	11,000	10,366	11,000	11,000	11,000	11,000
10-35-4029	Non-Traffic Fines	-	500	590	100	500	500	500
	Court Fines & Forfeitures TOTAL	10,196	12,000	11,086	11,600	12,000	12,000	12,000
Miscellaneous Revenues								
10-36-4030	Miscellaneous	10,850	5,000	10,303	5,000	5,000	5,000	5,001
10-36-4031	Property Rental Income	-	-	10	10	10	10	10
10-36-4032	Interest Income	2,387	3,090	584	2,860	1,490	1,095	3,740
10-36-4035	Medical Insurance Refund	200	5,000	-	-	-	-	-
10-36-4036	Police Grants	4,432	-	-	-	-	-	-
10-36-4037	Airport Security Reimbursement	61,626	58,825	62,007	74,408	58,825	58,825	58,825
10-36-4040	Sale of Vehicles	11,785	-	-	-	-	-	-
10-36-4042	Recreation Programs Fund Balance	-	21,245	-	-	-	-	-
10-36-4043	Miscellaneous Recreation Grants	-	-	-	-	-	-	-
10-36-4044	Recreation Programs Revenue	11,112	13,500	25,132	14,760	14,000	14,000	14,000
10-36-4045	Recreation Events Revenue	5,090	6,000	1,025	8,525	6,000	6,000	6,000
10-36-4046	Dry Creek Park Facilities	4,000	4,000	-	4,000	4,000	4,000	4,000
10-36-4048	Community Revitalization Project	9,592	-	9,928	20,000	-	-	-
10-36-4049	CDOT Grant-Sidewalks/Trails	-	104,000	-	-	104,000	-	-
10-36-4055	LiveWell Sidewalk Plan Grant	-	12,000	-	-	-	-	-
10-36-4060	Loans - Streets	-	-	-	-	-	1,000,000	-
10-36-5000	Transfer from Reserves	-	-	-	-	-	-	-
	Miscellaneous Revenues TOTAL	\$ 121,074	\$ 232,660	\$ 108,989	\$ 129,563	\$ 193,325	\$ 1,088,930	\$ 91,576
Projected General Fund Revenues TOTAL:		\$ 2,473,619	\$ 2,771,821	\$ 2,243,794	\$ 2,658,961	\$ 2,523,348	\$ 3,244,380	\$ 3,143,680



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General Fund Expenses:

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Airport Expenditures

10-45-6021	Direct Flight Contribution	-	-	-	-	-	-	-
10-45-6022	Airport Contribution	-	-	-	-	-	-	-

Legislative

10-46-5000	Council Salaries	7,425	7,500	5,000	7,500	7,500	7,500	7,500
10-46-5001	Social Security	468	465	310	465	465	465	465
10-46-5003	Worker's Compensation	172	265	165	265	265	265	265
10-46-5006	Medicare	109	110	72	110	110	110	110
10-46-6000	Travel	740	675	271	300	675	675	675
10-46-6002	Audit	11,000	11,000	7,500	11,000	11,000	11,000	11,000
10-46-6004	Miscellaneous	3,664	2,500	1,189	2,500	4,580	2,500	2,500
10-46-6007	Advertising & Legal Notices	-	250	-	250	500	250	250
10-46-6010	Education & Memberships	-	600	323	100	600	600	600
10-46-6012	County Treasurer Fee to collect property tax	15,472	16,000	13,737	15,680	16,000	16,000	16,000
	Legislative TOTAL	\$ 39,050	\$ 39,365	\$ 28,567	\$ 38,170	\$ 41,695	\$ 39,365	\$ 39,365

Municipal Court

10-47-5000	Judicial Salaries	7,246	7,500	4,766	7,500	7,500	7,500	7,500
10-47-5001	Social Security	449	465	295	465	465	465	465
10-47-5002	Unemployment	27	30	7	30	30	30	30
10-47-5003	Worker's Compensation	86	110	83	110	110	110	110
10-47-5006	Medicare	105	110	69	110	110	110	110
10-47-6000	Travel	451	500	-	490	500	500	500
10-47-6003	Office Supplies	232	200	32	200	200	200	200
10-47-6010	Education / Membership	235	235	80	235	235	235	235
	Municipal Court TOTAL	\$ 8,831	\$ 9,150	\$ 5,332	\$ 9,140	\$ 9,150	\$ 9,150	\$ 9,150

Executive

10-48-5000	Mayor Salary	1,800	1,800	1,200	1,800	1,800	1,800	1,800
10-48-5001	Social Security	112	115	74	115	115	115	115



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10-48-5003	Worker's Compensation	86	95	83	95	95	95	95
10-48-5006	Medicare	26	25	17	25	25	25	25
10-48-6000	Travel	0	100	-	100	100	100	100
10-48-6004	Miscellaneous	0	100	-	100	100	100	100
	Executive TOTAL \$	2,024	\$ 2,235	\$ 1,374	\$ 2,235	\$ 2,235	\$ 2,235	\$ 2,235

Elections

10-49-6009	Professional Services	0	0	-	-	1000	0	1000
	Elections TOTAL \$	-	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000

Administration

10-50-5000	Salaries & Wages	161,332	168,510	81,364	129,230	104,133	106,216	108,340
10-50-5001	Social Security	14,243	12,431	7,234	11,530	10,527	10,737	10,952
10-50-5002	Unemployment	494	573	114	525	489	499	509
10-50-5003	Worker's Compensation	1,029	1,360	708	1,295	1,334	1,361	1,388
10-50-5004	Health Insurance	37,659	44,825	18,685	28,725	27,335	29,658	32,179
10-50-5005	Pension Expense	9,078	9,436	5,015	6,570	7,952	8,111	8,273
10-50-5006	Medicare	2,772	2,907	1,682	2,695	2,390	2,390	2,390
10-50-5007	Administrative Overtime	375	1,000	23	550	1,000	1,000	1,000
10-50-5008	Part-time Wages	22,314	20,485	29,741	49,965	56,496	57,625	58,778
10-50-5011	HRA Account	4,551	3,500	536	2,200	2,200	3,500	3,500
10-50-6000	Travel	2,041	2,350	1,383	1,570	2,350	2,350	2,350
10-50-6002	Postage	925	1,300	3,002	750	1,500	1,500	1,500
10-50-6003	Office Supplies	3,201	2,200	1,647	2,200	2,200	2,200	2,200
10-50-6004	Miscellaneous	844	1,000	869	750	1,000	1,000	1,000
10-50-6005	Insurance	8,328	8,035	7,250	8,330	8,035	8,035	8,035
10-50-6007	Advertising & Legal Notices	3,198	1,500	1,701	2,500	2,000	2,000	2,000
10-50-6008	Professional Services	7,360	10,000	10,501	10,000	16,000	10,000	10,000
10-50-6009	Vehicle Expense	-	350	-	-	-	-	-
10-50-6010	Education & Memberships	1,409	3,000	1,334	1,750	8,200	8,200	8,200
10-50-6012	Membership	4,186	4,700	871	4,710	-	-	-
10-50-6021	Donations & Contributions	8,000	14,000	5,550	14,000	13,050	13,050	13,050
10-50-7001	Telephone	4,852	3,500	3,297	4,395	4,500	4,500	4,500
10-50-9000	Equipment Replacement	-	-	-	-	1,500	-	-
	Administration TOTAL \$	298,191	\$ 316,963	\$ 182,507	\$ 284,240	\$ 274,190	\$ 273,932	\$ 280,144



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10-51-6007	Advertising & Legal Notices	329	500	-	105	1000	500	500
10-51-6008	Professional Services	12,538	3,000	3,448	4,000	3,500	3,000	3,000
10-51-6010	Education / Travel	-	200	-	-	0	0	0
	Planning TOTAL	\$ 12,867	\$ 3,700	\$ 3,448	\$ 4,105	\$ 4,500	\$ 3,500	\$ 3,500

Administration Data Processing

10-52-6004	Miscellaneous	9,187	9,255	7,120	9,255	17,255	12,855	12,855
10-52-6005	Computer Equipment & Programs	8,352	37,000	26,028	37,000	8,400	1,000	1,000
10-52-6006	Repairs & Maintenance	1,724	2,000	107	2,000	2,000	2,000	2,000
10-52-6011	Copier/Printer	1,957	1,500	2,553	3,200	3,200	3,200	3,200
10-52-9000	Equipment Replacement	-	-	-	-	-	-	1,200
	Administration Data Processing TOTAL	\$ 21,220	\$ 49,755	\$ 35,808	\$ 51,455	\$ 30,855	\$ 19,055	\$ 20,255

Town Hall and Museum - Structures

10-53-6000	Contract Services	2,400	2,400	1,400	2,400	2,400	2,400	2,400
10-53-6005	Insurance	6,007	5,805	4,593	6,010	6,010	6,010	6,010
10-53-6006	Repairs & Maintenance	1,305	15,500	17,362	18,000	1,500	1,500	1,500
10-53-6020	Museum Building Maintenance	3,600	3,600	-	3,600	3,600	3,600	3,600
10-53-6030	Solandt Hospital Bldg Upgrade	10,000	-	-	-	-	-	-
10-53-7000	Utilities	4,426	3,584	3,054	3,500	3,634	3,718	3,803
10-53-9000	Equipment Replacement	-	-	-	-	-	-	1
	Town Hall and Museum - Structures TOTAL	\$ 27,738	\$ 30,889	\$ 26,409	\$ 33,510	\$ 17,144	\$ 17,228	\$ 17,314

Police Department

10-54-5000	Salaries & Wages	232,041	225,162	152,043	219,435	238,136	242,899	247,757
10-54-5001	Social Security	20,602	21,224	13,107	18,800	23,561	24,032	24,513
10-54-5002	Unemployment	989	919	242	875	1,097	1,119	1,141
10-54-5003	Worker's Compensation	6,861	11,948	6,602	8,615	8,873	9,051	9,232
10-54-5004	Health Insurance	76,232	104,475	46,857	67,439	83,320	90,402	98,086
10-54-5005	Pension Expense	14,295	13,787	7,759	11,690	14,884	15,181	15,485
10-54-5006	Medicare	4,818	4,652	3,066	4,400	5,350	5,350	5,350



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10-54-5007	Public Safety Overtime	21,650	16,000	8,670	14,430	16,000	16,000	16,000
10-54-5008	Part-time Wages	2,109	26,570	-	46,224	42,745	43,600	44,472
10-54-5009	Airport Security Wages	60,358	55,000	44,126	74,408	58,825	58,825	58,825
10-54-5010	JAG Grant Wages	9,191	-	-	-	-	-	-
10-54-6000	Travel	1,191	1,500	359	1,310	1,500	1,500	1,500
10-54-6002	Ammunition	1,111	3,000	1,012	3,000	3,000	3,000	3,000
10-54-6003	Office Supplies	2,634	2,900	339	2,000	2,900	2,900	2,900
10-54-6005	Insurance	11,643	10,270	8,925	13,150	10,270	10,270	10,270
10-54-6006	Repairs & Maintenance	138	500	1,114	380	3,000	3,000	3,000
10-54-6007	Advertising & Legal Notices	2,203	1,500	1,417	1,500	1,500	1,500	1,500
10-54-6008	Professional Services	1,628	1,725	377	8,440	1,500	1,500	1,500
10-54-6009	Vehicle Expense	12,800	13,000	8,214	10,285	13,000	13,000	13,000
10-54-6010	Education / Membership	1,702	3,800	2,655	1,000	4,950	4,950	4,950
10-54-6013	Uniforms	3,558	2,000	2,204	3,000	3,000	3,000	3,000
10-54-6014	General Operating Expense	11,139	5,600	2,062	5,600	9,900	9,900	9,900
10-54-6015	Building	6,341	5,000	3,743	5,000	5,000	5,000	5,000
10-54-6020	Computer Programs/Equipment	4,137	4,500	3,153	4,500	4,500	4,500	4,500
10-54-7000	Utilities	6,865	7,835	4,970	7,835	7,945	8,130	8,130
10-54-7001	Telephone	3,295	2,900	1,906	4,400	5,000	5,000	5,000
10-54-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-54-8500	Vehicle/Equipment Purchases	38,793	-	-	-	-	-	-
10-54-9000	Equipment Replacement	-	-	-	-	-	-	-
10-54-9050	Lease Payment -Police Station	114,813	114,220	56,938	114,220	115,000	115,000	115,000
	Police Department TOTAL	\$ 675,149	\$ 661,999	\$ 381,860	\$ 653,949	\$ 686,770	\$ 700,624	\$ 715,027

Economic Development Commission

10-55-6010	Education / Membership	100	1,300	-	1,300	1,300	1,300	1,300
10-55-6014	General Operating Expense	387	300	-	400	300	300	300
10-55-8000	Projects/Programs	3,050	1,000	350	1,000	1,000	1,000	1,000
10-55-9050	Comm. Revitalization Project	6,892	13,500	8,311	6,500	13,500	-	-
	Economic Development Commission TOTAL	\$ 10,429	\$ 16,100	\$ 8,661	\$ 9,200	\$ 16,100	\$ 2,600	\$ 2,600

Streets Department

10-56-5000	Salaries & Wages	95,874	94,448	63,007	96,605	135,383	138,091	140,853
10-56-5001	Social Security	8,242	9,209	5,344	9,055	12,756	13,012	13,272



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10-56-5002	Unemployment	385	446	81	425	460	469	478
10-56-5003	Worker's Compensation	5,317	7,009	5,116	6,675	9,635	9,828	10,024
10-56-5004	Health Insurance	26,838	30,330	15,699	26,088	33,991	36,880	40,015
10-56-5005	Pension Expense	5,565	6,174	3,972	6,280	9,065	9,246	9,431
10-56-5006	Medicare	1,932	2,153	1,250	2,120	2,275	2,275	2,275
10-56-5007	Streets Overtime	11,484	15,000	9,261	15,000	15,000	15,000	15,000
10-56-5008	Seasonal and PT Wages	21,440	38,325	9,518	38,325	39,475	40,264	41,070
10-56-6003	Office Supplies	705	750	19	600	700	750	750
10-56-6005	Insurance	4,619	4,465	3,495	4,775	4,465	4,465	4,465
10-56-6008	Professional Services	2,505	108,000	304	1,000	108,000	8,000	8,000
10-56-6009	Vehicle Expense	7,581	6,000	3,005	6,000	16,000	6,500	7,000
10-56-6010	Education & Membership	-	250	-	250	250	250	250
10-56-6014	General Operating Expense	2,416	2,500	47	2,500	2,500	2,500	2,500
10-56-6015	Tools	5,546	5,000	3,662	5,000	10,000	5,000	5,000
10-56-6016	Sidewalks - CDOT Project	510	116,980	-	-	116,980	-	-
10-56-6017	Snow Removal	21,646	25,000	12,970	25,000	25,000	25,000	25,000
10-56-6018	Street Maintenance	124,519	210,000	197,905	210,000	210,000	210,000	210,000
10-56-6019	Street Improvements	1,629	2,500	1,337	2,500	2,500	2,500	2,500
10-56-6020	Street Cleaning	1,217	2,500	1,507	2,000	2,500	2,500	2,500
10-56-6022	Weed Control	904	2,000	1,743	2,000	2,000	2,000	2,000
10-56-6023	Tree Trimming	4,000	4,000	2,025	4,000	10,000	10,000	10,000
10-56-6024	Street Signs	2,941	1,500	1,523	1,600	2,000	2,000	2,000
10-56-7000	Utilities	29,559	29,985	19,316	29,985	30,000	31,105	31,105
10-56-7001	Telephone	822	900	890	1,200	1,500	1,200	1,200
10-56-8000	Capital Improvement Projects	-	-	-	-	-	20,000	1,020,000
10-56-8500	Vehicle/Equipment Purchase	18,965	300,000	234,200	234,200	-	35,000	20,000
10-56-8750	Vehicle/Equipment Lease	28,201	26,000	18,801	26,000	26,000	26,000	26,000
10-56-9000	Equipment Replacement	-	-	-	-	-	-	-
Streets Department TOTAL		\$ 437,374	\$ 1,053,436	\$ 615,997	\$ 761,196	\$ 830,449	\$ 661,850	\$ 1,654,704

Recreation Department

10-57-5000	Salaries & Wages	14,416	16,800	13,084	-	-	-	-
10-57-5001	Social Security	894	1,045	819	995	1,246	1,271	1,297
10-57-5002	Unemployment	55	53	13	50	62	63	64
10-57-5003	Worker's Compensation	515	677	495	646	664	678	691
10-57-5006	Medicare	209	247	191	235	285	291	297



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10-57-5007	Rec Overtime	-	-	61	-	-	-	-
10-57-5008	Part-Time and Seasonal Wages	-	-	60	16,100	20,085	20,487	20,896
10-57-6000	Travel	72	300	-	50	100	100	100
10-57-6005	Insurance	1,200	1,300	853	1,300	1,300	1,300	1,300
10-57-6006	Repairs & Maintenance	314	500	32	400	500	500	500
10-57-6008	Professional Services	131	200	-	200	200	200	200
10-57-6010	Education & Membership	-	250	-	250	250	250	250
10-57-6020	Recreation Operating Costs	976	1,100	939	1,100	1,100	1,100	1,100
10-57-6022	Recreation Programs	17,267	11,000	12,920	13,000	12,000	12,000	12,000
10-57-6023	Recreation Events	10,385	12,000	10,352	10,200	10,500	10,500	10,500
10-57-6024	Recreation Programs Fund Balance	-	5,000	-	26,130	25,000	25,000	25,000
10-57-7000	Utilities	1,615	2,100	881	2,000	2,000	2,000	2,000
10-57-7001	Telephone	570	600	331	550	600	600	600
10-57-8000	Capital Improvement Projects	-	-	-	-	11,900	10,300	10,300
10-57-9000	Equipment Replacement	-	-	-	-	-	-	-
Recreation Department TOTAL		\$ 50,631	\$ 55,184	\$ 41,031	\$ 75,219	\$ 89,806	\$ 88,654	\$ 89,111

Parks Department

10-58-5000	Salaries & Wages	7,166	7,266	8,769	7,430	7,653	7,806	7,806
10-58-5001	Social Security	2,527	2,567	2,487	2,435	2,508	2,558	2,558
10-58-5002	Unemployment	82	126	34	120	124	126	126
10-58-5003	Worker's Compensation	515	677	495	645	664	678	678
10-58-5004	Health Insurance	2,064	2,335	1,207	2,006	2,090	2,268	2,460
10-58-5005	Pension Expense	428	641	306	500	511	521	521
10-58-5006	Medicare	587	599	582	570	570	570	570
10-58-5007	Parks Overtime	2,792	4,000	1,247	1,500	4,000	4,000	4,001
10-58-5008	Seasonal and PT Wages	28,247	29,925	29,752	30,000	30,900	31,518	31,518
10-58-6000	Travel	-	-	-	-	-	-	-
10-58-6005	Insurance	4,627	4,465	3,348	4,630	4,465	4,465	4,465
10-58-6006	Repairs & Maintenance	988	2,500	1,129	2,000	2,500	2,500	2,500
10-58-6008	Professional Sevices	-	-	3,756	3,800	-	-	-
10-58-6009	Vehicle Expense	4,223	3,000	3,867	4,000	4,000	3,500	3,500
10-58-6010	Education / Membership	77	-	-	-	-	-	-
10-58-6020	Parks Operating Costs	1,787	2,500	1,236	2,000	3,000	3,000	3,000
10-58-6023	Trees	-	-	-	-	-	-	-
10-58-6500	Fields & Turf Maintenance	16,522	16,000	10,885	11,000	16,000	16,000	16,000



Town of Hayden
ADOPTED
2014 - 2016 Budget and Financial Plan

General Fund Expenses:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
10-58-7000	Utilities	17,519	18,430	8,536	12,000	12,000	12,000	12,000
10-58-7500	Trails	2,067	2,000	593	1,500	1,500	1,500	1,500
10-58-7800	Equipment Expense	1,074	2,000	628	1,200	2,500	2,500	2,500
10-58-8000	Capital Improvement Projects	1,238	-	-	-	-	-	-
10-58-8500	Vehicle/Equipment Purchase	-	-	-	-	-	20,000	-
10-58-9000	Equipment Replacement	-	-	-	-	-	-	-
	Parks Department TOTAL	\$ 94,530	\$ 99,031	\$ 78,857	\$ 87,336	\$ 94,985	\$ 115,510	\$ 95,703

Mosquito Control

10-59-6005	Insurance	463	450	335	335	450	450	450
10-58-6008	Professional Services	-	-	-	-	400	400	400
10-59-6014	General Operating Supplies	3,004	5,200	5,369	5,369	5,460	5,735	5,735
10-59-6103	Chemicals	2,083	5,200	5,033	5,033	5,460	5,735	5,735
10-59-9000	Equipment Replacement	-	-	-	-	-	-	-
	Mosquito Control TOTAL	\$ 5,550	\$ 10,850	\$ 10,737	\$ 10,737	\$ 11,770	\$ 12,320	\$ 12,320

GENERAL FUND EXPENDITURE TOTAL: \$ 1,683,584 \$ 2,348,656 \$ 1,420,588 \$ 2,020,493 \$ 2,110,649 \$ 1,946,022 \$ 2,942,428

Contingency, Transfers and Reserve

	25% Reserve (inclusive of TABOR)	420,896	587,164	587,164	587,164	502,662	481,506	480,607
	Health Reserve Account (HRA)	38,590	38,590	-	-	-	5,628	5,628
10-60-9000	Contingency	-	-	-	-	-	-	-
10-60-9010	Enterprise Fund Contribution	93,859	110,000	9,167	110,000	-	-	-
10-60-9020	Enterprise Fund Transfer	42,500	37,700	31,792	31,792	47,600	51,670	51,671
	Contingency, Transfer and Reserve TOTAL	595,845	\$ 773,454	628,123	728,956	\$ 550,262	\$ 538,804	\$ 537,906

General Fund Debt Service

10-61-8000	Street Principal & Interest	-	-	-	-	-	-	72,720
	General Fund Debt Service TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,720



Town of Hayden
ADOPTED
2014 - 2016 Budget and Financial Plan

Account Number	Account Description	2012 Prior Year Actual	2013 Budget	01/13-08/13 YTD Actual	2013 Current Year Projected Year End	2014 Budget	2015 Budget	2016 Budget
	GENERAL FUND REVENUE TOTAL:	\$ 2,473,619	\$ 2,771,821	\$ 2,243,794	\$ 2,658,961	\$ 2,523,348	\$ 3,244,380	\$ 3,143,680
	GENERAL FUND EXPENDITURE TOTAL:	\$ 2,279,429	\$ 3,122,110	\$ 2,048,711	\$ 2,749,449	\$ 2,660,912	\$ 2,484,826	\$ 3,553,054
	GENERAL FUND TOTALS:	\$ 194,190	\$ (350,289)	\$ 195,083	\$ (90,487)	\$ (137,564)	\$ 759,554	\$ (409,374)
	Contingency plus 25% and HRA Reserves:	\$ 459,486	\$ 625,754	\$ 587,164	\$ 587,164	\$ 502,662	\$ 487,134	\$ 486,235
	Unassigned Cash Balance:	\$ 169,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance:	\$ 700,156	\$ 275,465	\$ 782,247	\$ 496,677	\$ 365,098	\$ 1,246,687	\$ 76,861



Town of Hayden
ADOPTED
2014 - 2016 Budget and Financial Plan

Account Number	Account Description	2012 Prior Year Actual	2013 Budget	01/13-08/13 YTD Actual	2013 Current Year Projected Year End	2014 Budget	2015 Budget	2016 Budget
Enterprise Fund								
Revenues:								
	Beginning Fund Balance:	\$ 50,868	\$ 317,329	\$ 317,329	\$ 317,329	\$ 565,710	\$ 260,251	\$ 312,706
<u>Water Income</u>								
51-37-4032	Interest Income	-	-	-	-	-	-	-
51-37-4100	Water Rents	434,998	433,960	290,013	433,960	433,960	433,960	433,960
51-37-4101	Metered User Fee	283,448	279,580	171,517	257,925	263,060	263,060	263,060
51-37-4400	Other Income	15,702	7,500	10,733	67,510	7,500	7,500	7,500
51-37-4401	General Fund Contribution	93,859	110,000	9,167	110,000	-	-	-
51-37-4402	General Fund Transfer	42,500	37,700	4,306	31,792	47,600	51,670	51,671
51-37-4404	Capital Reserve Transfer	-	-	-	-	-	-	-
51-37-4405	Grant & Loans - Water	-	-	-	12,500	1,250,000	383,000	443,000
51-37-4500	Tap Fees	4,800	4,800	4,800	4,800	4,800	4,800	4,800
51-37-4700	Walker Ditch Assessments	1,335	-	-	2,500	-	-	-
	Water Income TOTAL	\$ 876,642	\$ 873,540	\$ 490,536	\$ 920,987	\$ 2,006,920	\$ 1,143,990	\$ 1,203,991
<u>Sewer Income</u>								
51-38-4032	Interest Income	-	673	-	-	229	28	145
51-38-4100	Sewer Rents	173,192	175,700	114,993	175,700	175,700	175,700	175,700
51-38-4101	Metered User Fee	148,820	150,110	95,009	135,420	138,115	138,115	138,115
51-38-4200	Sewer Service Contract	(268)	9,000	2,738	9,000	9,694	9,636	9,578
51-38-4400	Other Income	-	6,500	2,400	6,000	6,500	6,500	6,500
51-38-4404	Capital Reserve Transfer	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	563,300	-	50,000	513,300	25,000	-
51-38-4500	Tap Fees	2,400	2,400	2,400	2,400	2,400	2,400	2,400
51-38-6500	Development Contributions	-	-	-	-	-	-	-
	Sewer Income TOTAL	\$ 324,144	\$ 907,683	\$ 217,540	\$ 378,520	\$ 845,938	\$ 357,379	\$ 332,438
<u>Refuse Income</u>								
51-39-4000	Refuse Collection	127,350	127,250	84,846	127,250	127,250	127,250	127,251
	Refuse Income TOTAL	127,350	127,250	84,846	127,250	127,250	127,250	127,251
Projected Enterprise Fund Revenue TOTAL		\$ 1,379,004	\$ 2,225,802	\$ 1,110,251	\$ 1,744,086	\$ 3,545,818	\$ 1,888,870	\$ 1,976,386



Town of Hayden
ADOPTED
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Enterprise Fund Expenses:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Operating</u>								
51-67-5000	Salaries & Wages	103,378	102,165	67,925	95,575	108,140	110,302	112,509
51-67-5001	Social Security	7,621	7,639	4,938	7,445	8,024	8,184	8,348
51-67-5002	Unemployment	330	352	74	350	371	378	386
51-67-5003	Worker's Compensation	1,372	1,811	1,320	1,725	1,777	1,812	1,849
51-67-5004	Health Insurance	20,831	26,800	13,850	25,100	30,040	32,593	35,364
51-67-5005	Pension Expense	4,684	6,337	3,562	4,480	6,664	6,797	6,933
51-67-5006	Medicare	1,782	1,790	1,155	1,750	1,825	1,825	1,825
51-67-5007	Water Overtime	12,667	10,500	8,026	10,500	10,500	10,500	10,500
51-67-5008	Part-time & Seasonal Wages	3,400	3,675	-	3,675	4,120	4,202	4,286
51-67-6000	Travel	13	500	341	500	500	500	500
51-67-6003	Office Supplies	524	400	233	450	400	400	400
51-67-6005	Insurance	8,404	8,035	6,139	8,405	8,405	8,405	8,405
51-67-6006	Repairs & Maintenance	2,552	3,000	1,339	3,000	3,000	3,000	3,000
51-67-6008	Professional Services	4,147	17,500	6,579	17,500	11,000	4,000	4,000
51-67-6009	Vehicle Expense	3,849	3,000	1,620	3,000	3,500	3,750	4,000
51-67-6010	Education & Membership	2,981	2,500	2,473	2,700	3,000	2,500	2,500
51-67-6016	Testing	7,135	10,000	2,749	5,000	10,000	10,000	10,000
51-67-7001	Telephone	2,760	2,700	1,618	2,700	2,700	2,700	2,700
51-67-8500	Vehicle/Equipment Purchases	-	-	-	9,485	-	25,000	-
51-67-8000	Capital Improvement Projects	-	-	-	-	-	-	13,000
51-67-9000	Equipment Replacement	-	-	-	-	-	-	-
	Water Operating TOTAL	\$ 188,430	\$ 208,704	\$ 123,941	\$ 203,340	\$ 213,965	\$ 236,850	\$ 230,504
<u>Water Treatment Plant</u>								
51-68-6006	Repair & Maintenance	31,662	35,000	49,947	55,000	35,000	35,000	35,000
51-68-6100	Lab Equipment	1,632	1,500	593	1,500	7,500	2,000	1,500
51-68-6101	Building Maintenance	1,571	11,000	334	2,000	2,500	2,750	2,750
51-68-6103	Chemicals	25,394	20,000	16,305	20,000	22,500	22,500	22,500
51-68-7000	Utilities	21,585	25,600	17,611	25,000	25,960	26,560	26,560
51-68-8000	Capital Improvement Projects	-	60,000	27,559	50,000	231,500	58,000	380,000
51-68-9000	Treatment Plant Equipment Replacement	-	-	-	-	-	-	-
	Water Treatment Plant TOTAL	81,844	153,100	112,349	153,500	324,960	146,810	468,310



Town of Hayden
ADOPTED
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Enterprise Fund Expenses:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Golden Meadows Pumping Station</u>								
51-69-6006	Repair & Maintenance	3,773	61,000	11,042	13,000	15,000	1,500	1,500
51-69-6101	Building Maintenance	-	150	-	-	500	150	150
51-69-7000	Utilities	10,008	9,220	5,241	9,000	9,350	9,565	9,785
51-69-8000	Capital Improvement Projects	-	<u>5,000</u>	-	-	<u>80,000</u>	<u>15,000</u>	-
Golden Meadows Pumping Station TOTAL		\$ 13,781	\$ 75,370	\$ 16,283	\$ 22,000	\$ 104,850	\$ 26,215	\$ 11,435
<u>Hospital Hill Water Tank and Pumping Station</u>								
51-70-6006	Repair & Maintenance	6,673	5,000	3,727	5,000	5,500	5,500	5,500
51-70-7000	Utilities	10,290	10,240	5,839	10,000	10,385	10,625	10,625
51-70-8000	Capital Improvement Projects	-	-	-	-	<u>20,000</u>	<u>205,000</u>	-
Hospital Hill Water Tank and Pumping Station TOTAL		\$ 16,963	\$ 15,240	\$ 9,566	\$ 15,000	\$ 35,885	\$ 221,125	\$ 16,125
<u>Seneca Hill Water Tank</u>								
51-88-6006	Repair & Maintenance	-	-	-	-	-	2,500	2,500
51-88-7000	Utilities	-	-	-	-	-	10,625	10,625
51-88-8000	Capital Improvement Projects	-	-	-	<u>72,390</u>	<u>1,000,000</u>	-	-
Seneca Hill Water Tank TOTAL		\$ -	\$ -	\$ -	\$ 72,390	\$ 1,000,000	\$ 13,125	\$ 13,125
<u>Water Meters & Key Pump Station</u>								
51-71-6200	Meter Repair	8,411	2,500	767	2,500	15,000	4,250	4,250
51-71-6201	Inventory	-	5,000	4,378	5,000	5,000	5,000	5,000
51-71-6205	Backflow Testing	432	1,500	767	800	5,000	1,500	1,500
51-71-7000	Utilities	822	820	704	800	830	850	850
51-71-8000	Capital Improvement Projects	-	-	-	-	-	-	<u>50,000</u>
Water Meters TOTAL		\$ 9,665	\$ 9,820	\$ 6,616	\$ 9,100	\$ 25,830	\$ 11,600	\$ 61,600
<u>Water Rights and Ditch Expenses</u>								
51-72-6006	Repair & Maintenance	5,152	2,500	2,632	3,500	2,500	2,500	2,500
51-72-6008	Professional Services	715	1,000	-	10,000	26,000	1,000	1,000
51-72-9200	Water Storage - Stagecoach & Yamcolo Res.	<u>28,252</u>	<u>28,765</u>	<u>17,850</u>	<u>28,470</u>	<u>30,520</u>	<u>31,615</u>	<u>31,615</u>
Water Rights and Ditch Expenses TOTAL		\$ 34,119	\$ 32,265	\$ 20,482	\$ 41,970	\$ 59,020	\$ 35,115	\$ 35,115



Town of Hayden
ADOPTED
2014 - 2016 Budget and Financial Plan

Enterprise Fund Expenses:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Distribution</u>								
51-73-6300	Distribution Repair	16,625	20,000	19,078	25,000	25,000	25,000	25,000
51-73-6301	Sand & Gravel	1,070	750	657	750	1,000	1,000	1,000
51-73-8000	Capital Improvement Projects	<u>22,448</u>	<u>6,000</u>	<u>11,753</u>	<u>-</u>	<u>10,500</u>	<u>105,000</u>	<u>-</u>
	Water Distribution TOTAL	\$ 40,143	\$ 26,750	\$ 31,488	\$ 25,750	\$ 36,500	\$ 131,000	\$ 26,000
<u>Water Debt Service</u>								
51-74-8000	Principal & Interest	<u>34,986</u>	<u>116,560</u>	<u>83,175</u>	<u>117,000</u>	<u>160,110</u>	<u>181,895</u>	<u>181,895</u>
	Water Debt Service TOTAL	\$ 34,986	\$ 116,560	\$ 83,175	\$ 117,000	\$ 160,110	\$ 181,895	\$ 181,895
<u>Water Administration</u>								
51-75-5000	Salaries & Wages	14,091	23,479	12230	20240	16,040	16,361	16,688
51-75-5001	Social Security	997	1,760	1021	955	1,643	1,676	1,709
51-75-5002	Unemployment	55	81	20	45	77	79	80
51-75-5003	Worker's Compensation	172	231	165	220	227	231	236
51-75-5004	Health Insurance	3,555	6,900	2754	3835	3,980	4,318	4,685
51-75-5005	Pension Expense	597	1,315	743	795	1,251	1,276	1,302
51-75-5006	Medicare	233	412	239	225	375	375	375
51-75-5008	Part-time & Seasonal Wages	2,219	3,586	3516	8330	3,693	3,767	3,843
51-75-6003	Office Supplies	<u>2,206</u>	<u>2,500</u>	<u>1158</u>	<u>2000</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>
	Water Administration TOTAL	\$ 24,125	\$ 40,263	\$ 21,846	\$ 36,645	\$ 29,787	\$ 30,584	\$ 31,418
<u>Sanitary Sewer Operating</u>								
51-77-5000	Salaries & Wages	88,324	87,675	58,232	80,710	92,834	94,691	96,584
51-77-5001	Social Security	6,547	6,626	4,214	6,280	6,953	7,092	7,233
51-77-5002	Unemployment	275	305	67	295	319	326	332
51-77-5003	Worker's Compensation	858	1,129	825	1,075	1,107	1,129	1,152
51-77-5004	Health Insurance	16,709	22,150	11,491	18,950	25,860	28,058	30,443
51-77-5005	Pension Expense	3,828	5,497	2,951	3,700	5,778	5,894	6,012
51-77-5006	Medicare	1,531	1,549	986	1,470	1,580	1,580	1,580
51-77-5007	Sewer Overtime	10,968	10,000	6,720	10,000	10,000	10,000	10,000
51-77-5008	Part-time & Seasonal Wages	3,400	3,150	-	3,150	3,245	3,309	3,376
51-77-6000	Travel	13	250	-	250	250	250	250



Town of Hayden
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Enterprise Fund Expenses:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
51-77-6003	Office Supplies	168	150	30	150	150	150	150
51-77-6005	Insurance	2,390	2,235	1,674	2,390	2,235	2,235	2,235
51-77-6008	Professional Services	4,780	5,000	122	5,000	5,000	30,000	5,000
51-77-6009	Vehicle Expense	4,483	3,500	3,122	3,500	3,500	4,000	4,000
51-77-6010	Education & Memberships	746	1,000	737	1,000	1,000	1,000	1,000
51-77-6016	Testing	2	1,000	770	1,000	1,000	1,000	1,000
51-77-7001	Telephone	1,133	1,000	678	1,000	1,000	1,000	1,000
51-77-8500	Vehicle & Equipment Purchases	-	39,500	33,171	33,171	-	-	-
51-77-9000	Equipment Replacement	-	-	-	-	-	-	-
	Sanitary Sewer Operating TOTAL	\$ 146,155	\$ 191,714	\$ 125,790	\$ 173,091	\$ 161,811	\$ 191,714	\$ 171,347

Wastewater Treatment Plant

51-78-6006	Repair & Maintenance	12,635	13,000	6,123	13,000	13,000	13,000	13,000
51-78-6100	Lab Equipment	886	3,000	25	1,500	2,500	2,500	2,500
51-78-6101	Building Maintenance	639	500	2,627	2,800	1,500	750	750
51-78-6103	Chemicals	4,241	5,000	5,724	6,000	6,000	6,000	6,000
51-78-6104	Sewer Discharge Permit	2,195	2,500	-	2,500	2,500	2,500	2,500
51-78-7000	Utilities	51,058	55,295	27,399	54,000	56,070	57,360	57,360
51-78-8000	Capital Improvement Projects	-	30,000	-	15,000	30,000	20,000	20,000
51-78-8001	Sewer Outfall Project	40,158	563,300	14,157	20,000	543,300	-	-
51-78-9000	Equipment Replacement	-	-	-	-	-	-	-
	Wastewater Treatment Plant TOTAL	\$ 111,812	\$ 672,595	\$ 56,055	\$ 114,800	\$ 654,870	\$ 102,110	\$ 102,110

Washington Street Lift Station

51-79-6006	Repair & Maintenance	843	1,000	-	150	1,000	1,000	1,000
51-79-6008	Professional Services	-	10,000	-	-	-	-	-
51-79-6103	Chemicals	128	500	1,309	2,000	500	500	500
51-79-7000	Utilities	1,034	1,230	943	1,200	1,250	1,280	1,280
51-79-8000	Capital Improvement Projects	-	0	-	5,500	90,000	-	-
51-79-9000	Equipment Replacement	-	-	-	-	-	-	-
	Washington Street Lift Station TOTAL	\$ 2,005	\$ 12,730	\$ 2,252	\$ 8,850.0	\$ 92,750	\$ 2,780	\$ 2,780

Sanitary Sewer Collection System

51-80-6300	Collection Repair	8,515	15,000	2,814	5,000	15,000	15,000	15,000
51-80-6301	Sand & Gravel	974	1,000	657	700	1,000	1,000	1,000



Town of Hayden
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Enterprise Fund Expenses:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
51-80-8000	Capital Improvement Projects	-	100,000	-	-	150,000	-	13,000
51-80-9000	Equipment Replacement	-	-	-	-	-	-	-
	Sanitary Sewer Collection System TOTAL	\$ 9,489	\$ 116,000	\$ 3,471	\$ 5,700	\$ 166,000	\$ 16,000	\$ 29,000
<u>Airport Lift Station</u>								
51-81-6006	Repairs & Maintenance	930	500	207	250	500	500	500
51-81-6103	Chemicals	128	500	1,309	2,000	2,000	500	500
51-81-7000	Utilities	3,707	4,300	3,007	4,200	4,360	4,460	4,563
51-81-8000	Capital Improvements	-	-	-	-	-	-	1
	Airport Lift Station TOTAL	\$ 4,765	\$ 5,300	\$ 4,523	\$ 6,450	\$ 6,860	\$ 5,460	\$ 5,564
<u>Dry Creek Lift Station</u>								
51-82-6006	Repairs & Maintenance	874	500	1,026	1,100	1,000	1,000	1,000
51-82-6103	Chemicals	527	500	1,009	2,000	2,000	2,000	2,000
51-82-7000	Utilities	2,869	3,020	1,674	2,950	3,060	3,130	3,202
	Dry Creek Lift Station TOTAL	\$ 4,270	\$ 4,020	\$ 3,709	\$ 6,050	\$ 6,060	\$ 6,130	\$ 6,202
<u>West End (Precision) Lift Station</u>								
51-83-6006	Repairs & Maintenance	843	500	-	845	500	500	500
51-83-6103	Chemicals	128	500	1,608	2,000	2000	2000	2000
51-83-7000	Utilities	-	-	-	-	-	-	-
	West End Lift Station TOTAL	\$ 971	\$ 1,000	\$ 1,608	\$ 2,845	\$ 2,500	\$ 2,500	\$ 2,500
<u>Sanitary Sewer Debt Service</u>								
51-84-8000	Principal & Interest	-	33,750	-	-	41,050	51,480	51,480
	Sanitary Sewer Debt Service TOTAL	\$ -	\$ 33,750	\$ -	\$ -	\$ 41,050	\$ 51,480	\$ 51,480
<u>Sanitary Sewer Administration</u>								
51-85-5000	Salaries & Wages	14,091	23,479	12,230	20,240	16,042	16,363	16,690
51-85-5001	Social Security	997	1,760	1,021	955	1,643	1,676	1,709
51-85-5002	Unemployment	55	81	20	45	77	79	80
51-85-5003	Worker's Compensation	172	231	165	220	227	231	236
51-85-5004	Health Insurance	3,555	6,900	2,870	3,835	3,980	4,318	4,685
51-85-5005	Pension Expense	597	1,315	743	795	1,251	1,276	1,302



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Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
51-85-5006	Medicare	233	412	239	225	375	375	375
51-85-5008	Part-time & Seasonal Wages	2,219	3,586	3,516	8,330	9,414	9,602	9,795
51-85-6003	Office Supplies	2,195	2,500	1,008	2,000	2,500	2,500	2,501
	Sanitary Sewer Administration TOTAL	24,114	40,263	21,812	36,645	35,510	36,421	37,374
WATER AND SANITARY SEWER EXPENSE TOTAL:		747,637	1,755,443	644,966	1,051,126	3,158,317	1,448,914	1,483,885
Contingency, Transfers and Reserve								
	CWRPDA 25% Reserve (Water and Sewer Expense less Capital)	171,258	247,786	147,874	240,157	250,754	261,479	255,221
	Health Reserve Account (HRA)	19,010	19,010	0	0	0	2,800	2,800
51-86-9000	Contingency	-	-	-	-	-	-	-
	Contingency, Transfers and Reserve TOTAL	\$ 190,268	\$ 266,796	\$ 147,874	\$ 240,157	\$ 250,754	\$ 264,279	\$ 258,021
Refuse Expense								
51-87-6008	Contract Payment	127,350	127,250	74,416	127,250	127,250	127,250	127,251
	Refuse Expense TOTAL	\$ 127,350	\$ 127,250	\$ 74,416	\$ 127,250	\$ 127,250	\$ 127,250	\$ 127,251
ENTERPRISE FUND REVENUE TOTAL		\$ 1,379,004	\$ 2,225,802	\$ 1,110,251	\$ 1,744,086	\$ 3,545,818	\$ 1,888,870	\$ 1,976,386
ENTERPRISE FUND EXPENSE TOTAL		\$ 1,065,255	\$ 2,149,489	\$ 867,256	\$ 1,418,533	\$ 3,536,321	\$ 1,840,443	\$ 1,869,157
ENTERPRISE FUND TOTAL		\$ 313,749	\$ 76,313	\$ 242,995	\$ 325,554	\$ 9,497	\$ 48,428	\$ 107,229
25% Fund Balance for Operations and Maintenance, per loan covenants, plus HRA Reserves:		\$ 190,268	\$ 266,796	\$ 147,874	\$ 240,157	\$ 250,754	\$ 264,279	\$ 258,021
Ending Fund Balance:		\$ 317,329	\$ 343,109	\$ 390,869	\$ 565,710	\$ 260,251	\$ 312,706	\$ 365,250



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Conservation Trust Fund:		2012	2013	01/13-08/13	2013	2014	2015	2016
Account Number	Account Description	Prior Year Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
Revenue:								
64-36-4032	Interest Income	\$ 89	\$ 200	\$ -	\$ 250	\$ 220	\$ 250	\$ 250
64-37-4000	Lottery Proceeds	\$ 18,017	\$ 16,975	\$ 9,353	\$ 16,805	\$ 17,145	\$ 17,315	\$ 17,315
64-37-4405	Grants & Loans	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
64-37-4700	Beginning Fund Balance	\$ 78,969	\$ 100,250	\$ 100,250	\$ 100,250	\$ 96,420	\$ 108,785	\$ 101,350
Projected Conservation Trust Fund Revenues TOTAL:		\$ 97,075	\$ 117,425	\$ 109,603	\$ 117,305	\$ 138,785	\$ 126,350	\$ 118,915
Expenses:								
64-46-7000	Sidewalk/Trails Project	-	14,245	-	-	-	-	-
64-46-7500	Tennis Court Project	-	-	-	-	-	-	-
64-46-8000	Capital Improvement Projects	-	-	-	-	30,000	-	-
64-46-8100	Equipment Purchase	-	27,000	20,885	20,885	-	25,000	-
64-46-9000	CTF Projects	-	-	-	-	-	-	-
64-46-9900	Restricted Ending Balance	-	-	-	-	-	-	-
CONSERVATION TRUST FUND REVENUE TOTAL		\$ 97,075	\$ 117,425	\$ 109,603	\$ 117,305	\$ 138,785	\$ 126,350	\$ 118,915
CONSERVATION TRUST FUND EXPENSE TOTAL		\$ -	\$ 41,245	\$ 20,885	\$ 20,885	\$ 30,000	\$ 25,000	\$ -
CONSERVATION TRUST FUND TOTAL		\$ 97,075	\$ 76,180	\$ 88,718	\$ 96,420	\$ 108,785	\$ 101,350	\$ 118,915



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2014 vs. 2013 Budget

-0.08995

0.014078

-0.0363