



**Town of Hayden**  
**Budget and Financial Plan 2016 - 2018**  
**Adopted**

Account Number	Account Description	2014 Actual	2015 Budget	01/15 - 09/15 YTD Actual	2015 Current Year Projected Year End	2016 Budget	2017 Budget	2018 Budget
<b>General Fund:</b>								
<b>Revenue:</b>								
	<b>Beginning Fund Balance:</b>	\$ 502,716	\$ 1,008,629	\$ 700,164	\$ 700,164	\$ 690,440	\$ 336,219	\$ 105,612
<b>Tax Revenue</b>								
10-31-4000	General Property Tax	472,962	468,272	479,139	480,000	476,733	476,733	476,733
10-31-4002	Sales Tax	949,584	826,055	645,118	932,527	932,527	842,790	842,790
10-31-4003	Cigarette Tax	3,711	4,100	2,065	3,711	3,711	3,711	3,711
10-31-4004	Franchise Tax	57,200	58,540	31,053	57,200	57,200	57,200	57,200
10-31-4006	Building Material Use Tax	18,368	10,000	15,607	20,809	10,000	10,000	10,000
10-31-4007	Lodging Tax	386	100	662	883	883	883	883
10-31-4008	Vehicle Rental Tax	112,206	111,286	97,860	117,536	117,536	117,536	117,536
	Tax Revenue TOTAL	1,614,417	1,478,353	1,271,504	1,612,666	1,598,590	1,508,853	1,508,853
<b>Licenses and Permits Revenue</b>								
10-32-4005	Liquor License	1,161	2,000	3,297	3,300	2,000	2,000	2,000
10-32-4006	Sales Tax App. Fees	4,225	4,000	800	4,000	4,000	4,000	4,000
10-32-4008	Animal Licenses	290	300	450	450	300	300	300
10-32-4010	Other Licenses and Permits	-	-	-	-	-	-	-
	Licenses and Permits Revenue TOTAL	\$ 5,676	\$ 6,300	\$ 4,547	\$ 7,750	\$ 6,300	\$ 6,300	\$ 6,300
<b>Intergovernmental Revenue</b>								
10-33-4010	Specific Ownership Tax	29,554	29,220	27,598	29,220	29,220	29,220	29,220
10-33-4011	Motor Vehicle Reg Fee	8,278	9,000	5,645	9,000	9,000	9,000	9,000
10-33-4012	Highway Users Tax Fund (HUTF)	68,648	61,380	54,717	61,442	60,217	60,217	60,217
10-33-4013	Town Road & Bridge	7,838	9,500	-	7,900	9,500	9,500	9,500
10-33-4015	State Severance Tax	218,776	139,270	266,399	266,399	102,830	102,830	102,830
10-33-4016	Federal Mineral Lease	28,442	51,670	112,940	112,930	43,591	43,591	43,591
	Intergovernmental Revenue TOTAL	\$ 361,536	\$ 300,040	\$ 467,299	\$ 486,890	\$ 254,358	\$ 254,358	\$ 254,358
<b>Charges for Services</b>								
10-34-4018	Court Costs & Fees	1,056	750	2,147	2,200	750	750	750
10-34-4019	Zoning & Subdivision Fees	-	1,500	-	1,500	1,500	1,500	1,500
10-34-4022	Board of Appeals & Adjustments	-	200	-	200	200	200	200
10-34-4023	Dog Impound Fees	-	-	5	5	-	-	-
10-34-4024	Miscellaneous PD Charges	1,250	500	3,087	3,100	500	500	500
10-34-4025	Copies & Fax	88	100	17	100	100	100	100
10-34-4030	Building Permit Fees	14,321	3,000	12,976	13,000	3,000	3,000	3,000
	Charges for Services TOTAL	\$ 16,715	\$ 6,050	\$ 18,232	\$ 20,105	\$ 6,050	\$ 6,050	\$ 6,050



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Account Number	Account Description	2014 Actual	2015 Budget	01/15 - 09/15 YTD Actual	2015 Current Year Projected Year End	2016 Budget	2017 Budget	2018 Budget
<b>Revenue:</b>								
<b><u>Court Fines &amp; Forfeitures</u></b>								
10-35-4027	Dog Fines	130	500	230	307	500	500	500
10-35-4028	Traffic Fines	23,064	11,000	10,156	13,541	11,000	11,000	11,000
10-35-4029	Non-Traffic Fines	220	500	392	523	500	500	500
	<b>Court Fines &amp; Forfeitures TOTAL</b>	<b>\$ 23,414</b>	<b>\$ 12,000</b>	<b>\$ 10,778</b>	<b>\$ 14,371</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b><u>Miscellaneous Revenues</u></b>								
10-36-4030	Miscellaneous	22,865	5,000	9,428	12,571	5,000	5,000	5,000
10-36-4031	Property Rental Income	10	10	10	10	10	11	11
10-36-4032	Interest Income	(3,090)	2,100	2,464	1,700	2,058	1,009	317
10-36-4036	Police Grants	-	-	-	-	-	-	-
10-36-4037	Airport Security Reimbursement	64,134	74,286	72,600	75,000	65,000	66,300	67,626
10-36-4040	Sale of Vehicles	-	-	-	-	-	-	-
10-36-4044	Recreation Programs Revenue	20,084	14,428	11,205	11,750	16,000	16,000	16,000
10-36-4045	Recreation Events Revenue	11,224	11,000	12,980	16,600	10,000	10,000	10,000
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	-	2,821	-	-	-	-	-
10-36-4049	CDOT Grant-Sidewalks/Trails	-	104,000	-	-	-	-	-
10-36-4060	Loans - Streets	-	-	-	-	-	2,226,940	-
10-36-5000	Transfer from Reserves	-	-	-	-	-	-	-
	<b>Miscellaneous Revenues TOTAL</b>	<b>\$ 119,227</b>	<b>\$ 217,645</b>	<b>\$ 108,687</b>	<b>\$ 121,631</b>	<b>\$ 102,068</b>	<b>\$ 2,329,260</b>	<b>\$ 102,954</b>
	<b>Gross General Fund Revenues:</b>	<b>\$ 2,140,985</b>	<b>\$ 2,020,388</b>	<b>\$ 1,881,047</b>	<b>\$ 2,263,412</b>	<b>\$ 1,979,366</b>	<b>\$ 4,116,820</b>	<b>\$ 1,890,514</b>
	<b>Beginning Fund Balance:</b>	<b>\$ 502,716</b>	<b>\$ 1,008,629</b>	<b>\$ 700,164</b>	<b>\$ 700,164</b>	<b>\$ 690,440</b>	<b>\$ 336,219</b>	<b>\$ 105,612</b>
	<b>Net General Fund Revenues TOTAL:</b>	<b>\$ 2,643,701</b>	<b>\$ 3,029,017</b>	<b>\$ 2,581,211</b>	<b>\$ 2,963,576</b>	<b>\$ 2,669,806</b>	<b>\$ 4,453,039</b>	<b>\$ 1,996,127</b>



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<b>General Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Airport Expenditures</u></b>								
10-45-6021	Direct Flight Contribution	-	-	-	-	-	-	-
10-45-6022	Airport Contribution	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Legislative</u></b>								
10-46-5000	Council Salaries	7,500	7,500	5,625	7,500	7,500	7,500	7,500
10-46-5001	FICA (OASDI)	465	465	349	465	465	465	465
10-46-5003	Worker's Compensation	250	265	245	265	265	265	265
10-46-5006	FICA (Medicare)	109	110	82	110	110	110	110
10-46-6000	Travel	497	675	-	675	-	-	-
10-46-6002	Audit	10,500	10,750	11,150	13,400	6,825	7,000	7,200
10-46-6004	Miscellaneous	4,751	12,100	902	2,500	12,100	12,100	12,100
10-46-6007	Advertising & Legal Notices	-	250	-	250	250	250	250
10-46-6010	Education/Memberships/Travel	409	600	322	330	1,250	1,250	1,250
10-46-6012	County Treasurer Fee to collect property tax	14,616	14,048	15,009	15,100	14,302	14,302	14,302
	Legislative TOTAL	<u>\$ 39,097</u>	<u>\$ 46,763</u>	<u>\$ 33,684</u>	<u>\$ 40,595</u>	<u>\$ 43,067</u>	<u>\$ 43,242</u>	<u>\$ 43,442</u>
<b><u>Municipal Court</u></b>								
10-47-5000	Judicial Salaries	8,195	7,500	4,500	6,000	6,000	6,000	6,000
10-47-5001	FICA (OASDI)	508	465	440	510	510	510	510
10-47-5002	Unemployment	25	30	21	30	23	30	30
10-47-5003	Worker's Compensation	125	110	123	125	125	125	125
10-47-5006	FICA (Medicare)	119	110	103	120	120	120	120
10-47-5008	Part-time and seasonal employee wages	23	-	2,362	3,000	2,000	2,000	2,000
10-47-6000	Travel	772	500	669	700	-	-	-
10-47-6003	Office Supplies	18	200	-	50	200	200	200
10-47-6010	Education/Memberships/Travel	445	500	501	800	1,400	1,400	1,400
	Municipal Court TOTAL	<u>\$ 10,230</u>	<u>\$ 9,415</u>	<u>\$ 8,719</u>	<u>\$ 11,335</u>	<u>\$ 10,378</u>	<u>\$ 10,385</u>	<u>\$ 10,385</u>
<b><u>Executive</u></b>								
10-48-5000	Mayor Salary	1,800	1,800	1,350	1,800	1,800	1,800	1,800
10-48-5001	FICA (OASDI)	112	115	84	115	115	115	115
10-48-5003	Worker's Compensation	125	95	123	95	95	95	95
10-48-5006	FICA (Medicare)	26	25	20	25	25	25	25
10-48-6000	Travel	-	100	-	-	100	100	100
10-48-6004	Miscellaneous	-	100	75	100	100	100	100
	Executive TOTAL	<u>\$ 2,063</u>	<u>\$ 2,235</u>	<u>\$ 1,652</u>	<u>\$ 2,135</u>	<u>\$ 2,235</u>	<u>\$ 2,235</u>	<u>\$ 2,235</u>
<b><u>Elections</u></b>								
10-49-6008	Professional Services	-	-	2,534	2,534	11,000	1,000	1,000
	Elections TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,534</u>	<u>\$ 2,534</u>	<u>\$ 11,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>



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<b>General Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Administration</u></b>								
10-50-5000	Full Time: Salaries & Wages	111,384	67,314	50,984	67,979	83,068	84,730	86,424
10-50-5001	FICA (OASDI)	10,786	6,608	5,324	7,099	7,328	7,475	7,625
10-50-5002	Unemployment	907	308	243	324	337	344	350
10-50-5003	Worker's Compensation	1,090	1,386	981	1,308	1,374	1,402	1,430
10-50-5004	Health Insurance	28,667	53,118	27,108	36,144	32,995	35,800	38,843
10-50-5005	Pension Expense	6,646	3,770	4,896	6,528	5,727	5,842	5,958
10-50-5006	FICA (Medicare)	2,359	1,545	1,245	1,660	1,714	1,714	1,714
10-50-5007	Administrative Overtime	8,191	1,000	1,599	2,132	1,000	1,001	1,001
10-50-5008	Part-time and seasonal employee wages	37,618	34,493	27,213	36,284	27,007	27,547	28,098
10-50-5011	HRA Account	6,605	6,000	2,829	8,500	8,500	8,500	8,500
10-50-6000	Travel	960	2,350	1,270	2,350	-	-	-
10-50-6002	Postage	3,679	1,500	1,963	2,000	2,000	1,500	1,500
10-50-6003	Office Supplies	4,180	2,200	1,462	2,000	2,000	2,200	2,200
10-50-6004	Miscellaneous	13,889	1,000	27,095	27,500	1,000	1,000	1,000
10-50-6005	Insurance	9,444	8,035	9,671	9,671	8,488	8,912	9,358
10-50-6007	Advertising & Legal Notices	2,948	2,000	3,205	2,000	5,000	5,000	5,000
10-50-6008	Professional Services	65,710	10,000	48,280	64,373	35,873	35,873	35,873
10-50-6010	Education/Memberships/Travel	2,354	8,200	5,718	7,200	10,550	10,550	10,550
10-50-6012	Membership	-	-	-	-	-	-	-
10-50-6021	Donations & Contributions	14,292	11,550	4,790	11,550	-	-	-
10-50-7001	Telephone, Cable & Internet	6,379	4,500	3,842	4,500	4,500	4,500	4,500
10-50-9000	Equipment Replacement	-	-	-	-	-	-	-
	Administration TOTAL	\$ 338,088	\$ 226,877	\$ 229,718	\$ 301,102	\$ 238,462	\$ 243,888	\$ 249,924
<b><u>Planning and Building Inspection</u></b>								
10-51-6007	Advertising & Legal Notices	-	500	-	-	500	500	500
10-51-6008	Professional Services	11,469	7,375	19,337	20,000	20,000	20,000	20,000
10-51-6050	Developer review (Reimbursable)	2,390	-	11,910	12,000	10,000	10,000	10,000
	Planning TOTAL	\$ 13,859	\$ 7,875	\$ 31,247	\$ 32,000	\$ 30,500	\$ 30,500	\$ 30,500
<b><u>Information Technology</u></b>								
10-52-6004	Support	23,097	-	11,424	-	-	-	-
10-52-6005	Computer Programs/Equipment	1,716	-	150	-	-	-	-
10-52-6006	Repairs & Maintenance	159	2,000	214	500	1,500	1,500	1,500
10-52-6008	Professional Services	-	17,055	70	17,055	17,055	17,055	17,055
10-52-6011	Copier/Printer	1,923	3,300	3,173	3,300	3,300	3,300	3,300
10-52-9000	Equipment Replacement	-	1,200	-	1,200	1,200	1,200	1,200
	Administration Data Processing TOTAL	\$ 26,895	\$ 23,555	\$ 15,031	\$ 22,055	\$ 23,055	\$ 23,055	\$ 23,055



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<b>General Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Prior Year	Budget	YTD	Current Year	Budget	Budget	Budget
		Actual		Actual	Projected Year End			
<b><u>Town Hall - Structures</u></b>								
10-53-6000	Contract Services	2,435	2,400	1,800	2,400	2,400	2,400	2,400
10-53-6005	Insurance	5,377	6,010	4,957	6,010	6,349	6,666	7,000
10-53-6006	Repairs & Maintenance	2,312	1,500	1,264	1,500	1,500	1,500	1,500
10-53-6020	Museum Building Maintenance	-	3,600	-	3,600	3,600	3,600	3,600
10-53-7000	Utilities	6,453	6,601	4,213	6,320	6,753	6,909	7,067
10-53-9000	Equipment Replacement	-	2,250	-	2,250	-	-	-
Town Hall and Museum - Structures TOTAL		\$ 16,577	\$ 22,361	\$ 12,234	\$ 22,080	\$ 20,602	\$ 21,075	\$ 21,567
<b><u>Police Department</u></b>								
10-54-5000	Full Time: Salaries & Wages	260,599	308,321	216,431	288,795	320,030	326,431	332,959
10-54-5001	FICA (OASDI)	21,961	26,090	19,591	20,477	27,493	28,043	28,603
10-54-5002	Unemployment	1,050	1,212	930	1,023	1,248	1,273	1,299
10-54-5003	Worker's Compensation	10,258	9,218	9,810	13,080	9,495	9,684	9,878
10-54-5004	Health Insurance	69,547	81,694	68,025	85,960	88,638	96,172	104,347
10-54-5005	Pension Expense	3,535	8,000	4,352	5,803	8,240	8,405	8,573
10-54-5006	FICA (Medicare)	5,136	6,102	4,582	4,789	6,429	6,558	6,689
10-54-5007	Public Safety Overtime	30,270	25,000	25,759	33,476	31,071	31,692	32,326
10-54-5008	Part-time and seasonal employee wages	6,794	5,000	6,139	8,000	5,000	5,100	5,202
10-54-5009	Airport Security Wages	58,785	74,286	57,537	65,000	65,000	66,300	67,626
10-54-6000	Travel	3,940	4,500	4,582	4,700	-	-	-
10-54-6002	Ammunition	2,927	3,000	1,585	2,700	3,000	3,000	3,000
10-54-6003	Office Supplies	3,248	2,900	1,753	2,376	2,900	2,987	3,077
10-54-6005	Insurance	11,462	12,750	12,662	12,750	13,469	14,142	14,850
10-54-6006	Repairs & Maintenance	645	3,000	805	2,500	3,000	3,090	3,183
10-54-6007	Advertising & Legal Notices	-	1,500	739	1,500	1,545	1,591	1,639
10-54-6008	Professional Services	3,086	2,400	1,181	2,400	2,472	2,546	2,623
10-54-6009	Vehicle Expense	32,512	30,000	23,243	32,466	30,900	31,827	32,782
10-54-6010	Education/Memberships/Travel	9,013	12,000	4,041	8,000	19,000	12,000	12,000
10-54-6011	Copier/Printer	-	600	-	1,100	1,100	1,100	1,100
10-54-6013	Uniforms	3,795	3,000	3,516	4,500	4,500	4,635	4,774
10-54-6014	General Operating	7,141	9,000	3,221	7,000	9,000	9,270	9,548
10-54-6015	Building	11,731	8,000	9,730	9,000	8,000	8,240	8,487
10-54-6020	Computer Programs/Equipment	6,401	-	7,007	7,500	7,500	7,725	7,957
10-54-7000	Utilities	8,403	9,000	5,487	7,329	9,000	9,000	9,000
10-54-7001	Telephone, Cable & Internet	6,788	7,500	6,194	7,700	7,700	7,931	8,169
10-54-8500	Vehicle/Equipment Purchases	-	47,000	33,373	35,000	47,000	94,000	96,820
10-54-9000	Equipment Replacement	-	15,000	8,274	15,000	10,000	10,000	10,000
10-54-9050	Lease Payment -Police Station	115,469	114,500	57,125	114,500	115,375	114,031	114,531
Police Department TOTAL		\$ 694,496	\$ 830,573	\$ 597,674	\$ 804,423	\$ 858,105	\$ 916,775	\$ 941,042



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<b>General Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Economic Development Commission</u></b>								
10-55-6010	Education/Memberships/Travel	-	1,300	-	-	500	500	500
10-55-6014	General Operating	-	5,600	-	-	-	-	-
10-55-8000	Projects/Programs	750	1,000	-	-	-	-	-
10-55-9050	Community Revitalization Project	8,300	2,821	-	-	-	-	-
Economic Development Commission TOTAL		\$ 9,050	\$ 10,721	\$ -	\$ -	\$ 500	\$ 500	\$ 500
<b><u>Streets Department</u></b>								
10-56-5000	Full Time: Salaries & Wages	113,246	97,883	75,660	106,814	156,277	159,402	162,590
10-56-5001	FICA (OASDI)	9,996	9,156	6,626	8,522	14,444	14,733	15,027
10-56-5002	Unemployment	464	428	306	412	661	674	688
10-56-5003	Worker's Compensation	7,757	7,142	7,603	6,875	7,081	7,223	7,367
10-56-5004	Health Insurance	28,285	46,622	22,745	30,327	50,323	54,600	59,241
10-56-5005	Pension Expense	6,536	5,105	4,755	6,340	12,214	12,458	12,707
10-56-5006	FICA (Medicare)	2,338	2,141	1,549	1,993	3,377	3,377	3,377
10-56-5007	Streets Overtime	13,903	15,000	7,975	10,633	15,000	15,000	15,000
10-56-5008	Part-time and seasonal employee wages	29,502	30,000	16,358	20,000	30,000	30,600	31,212
10-56-6003	Office Supplies	653	700	17	700	700	700	700
10-56-6005	Insurance	4,533	4,465	4,795	4,795	4,717	4,953	5,200
10-56-6006	Repairs & Maintenance	-	244,000	104,710	249,500	240,000	240,000	250,000
10-56-6008	Professional Services	(446)	28,000	345	1,000	8,000	8,000	8,000
10-56-6009	Vehicle Expense	15,724	18,000	4,032	12,000	12,500	13,000	13,500
10-56-6010	Education/Memberships/Travel	1,238	1,000	-	1,000	1,000	1,000	1,000
10-56-6014	General Operating	3,188	2,500	821	2,500	2,500	3,000	3,000
10-56-6015	Tools	9,439	10,000	6,051	10,000	10,000	10,000	10,000
10-56-6016	Sidewalks - CDOT Project	1,365	114,980	596	1,000	-	-	-
10-56-6017	Snow Removal	21,453	-	5,727	-	-	-	-
10-56-6018	Street Maintenance	230,459	-	3,851	-	-	-	-
10-56-6019	Street Improvements	3,635	-	-	-	-	-	-
10-56-6020	Street Cleaning	1,951	-	(123)	-	-	-	-
10-56-6022	Weed Control	2,695	2,500	2,348	2,500	3,500	4,000	4,000
10-56-6023	Tree Maintenance	2,841	10,000	1,142	5,000	5,000	5,000	5,000
10-56-6024	Street Signs	2,034	2,000	2,217	5,000	5,000	5,500	6,000
10-56-7000	Utilities	32,292	30,000	21,912	30,000	30,000	30,000	30,000
10-56-7001	Telephone, Cable & Internet	2,107	1,500	1,266	1,700	1,700	1,700	1,700
10-56-8000	Capital Improvement Projects	-	100,000	-	40,000	218,670	2,048,270	-
10-56-8500	Vehicle/Equipment Purchase	-	57,000	56,057	56,057	20,000	28,000	30,000
10-56-8750	Vehicle/Equipment Lease	28,201	28,200	18,801	28,200	-	-	-
10-56-9000	Equipment Replacement	2,350	-	-	2,350	-	-	-
Streets Department TOTAL		\$ 577,739	\$ 868,322	\$ 378,142	\$ 645,218	\$ 852,664	\$ 2,701,191	\$ 675,312



**Town of Hayden**  
**Budget and Financial Plan 2016 - 2018**  
**Adopted**

Account Number	Account Description	2014	2015	01/15 - 09/15	2015	2016	2017	2018
		Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Recreation Department</b>								
10-57-5000	Full Time: Salaries & Wages	20,185	-	-	-	-	-	-
10-57-5001	FICA (OASDI)	1,250	1,314	881	1,160	1,352	1,379	1,407
10-57-5002	Unemployment	60	64	43	60	66	67	69
10-57-5003	Worker's Compensation	751	690	736	981	711	725	739
10-57-5006	FICA (Medicare)	292	307	206	271	316	323	329
10-57-5007	Rec Overtime	-	-	-	-	-	-	-
10-57-5008	Part-time and seasonal employee wages	156	21,188	14,029	18,705	21,821	22,257	22,702
10-57-6000	Travel	-	100	-	-	-	-	-
10-57-6005	Insurance	896	1,300	763	1,300	1,373	1,442	1,514
10-57-6006	Repairs & Maintenance	-	500	-	500	500	500	500
10-57-6008	Professional Services	-	200	277	400	200	200	200
10-57-6009	Vehicle Expense	-	-	-	-	-	-	-
10-57-6010	Education/Memberships/Travel	85	250	95	95	350	350	350
10-57-6020	Recreation Operating Costs	956	1,100	1,237	1,350	1,300	1,300	1,300
10-57-6022	Recreation Programs	20,896	14,000	10,751	12,594	14,000	14,000	14,000
10-57-6023	Recreation Events	12,076	11,000	12,611	13,100	12,000	12,000	12,000
10-57-6024	Recreation Programs Fund Balance	-	4,988	-	-	-	-	-
10-57-7000	Utilities	2,405	2,100	1,107	2,100	2,100	2,100	2,100
10-57-7001	Telephone, Cable & Internet	764	700	407	650	700	700	700
10-57-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-57-9000	Equipment Replacement	-	-	-	-	-	-	-
<b>Recreation Department TOTAL</b>		<b>\$ 60,772</b>	<b>\$ 59,801</b>	<b>\$ 43,143</b>	<b>\$ 53,267</b>	<b>\$ 56,789</b>	<b>\$ 57,343</b>	<b>\$ 57,910</b>



**Town of Hayden**  
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**Adopted**

		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b><u>Parks Department</u></b>								
10-58-5000	Full Time: Salaries & Wages	29,421	44,802	32,755	43,673	33,314	33,980	34,660
10-58-5001	FICA (OASDI)	4,092	5,213	4,724	5,299	4,568	4,659	4,753
10-58-5002	Unemployment	197	245	225	250	213	217	222
10-58-5003	Worker's Compensation	751	690	911	1,215	684	698	712
10-58-5004	Health Insurance	14,867	22,843	20,132	26,843	24,785	26,891	29,177
10-58-5005	Pension Expense	430	2,509	1,151	1,535	2,559	2,610	2,663
10-58-5006	FICA (Medicare)	957	1,219	1,105	1,473	1,068	1,089	1,111
10-58-5007	Parks Overtime	3,919	2,500	3,474	3,500	3,831	3,908	3,986
10-58-5008	Part-time and seasonal employee wages	32,774	30,823	38,202	38,300	31,439	32,068	32,710
10-58-6000	Travel	-	250	-	250	-	-	-
10-58-6005	Insurance	4,481	4,465	4,392	4,465	4,717	4,953	5,200
10-58-6006	Repairs & Maintenance	961	2,500	444	2,500	3,500	3,500	3,500
10-58-6008	Professional Services	357	500	-	500	500	500	500
10-58-6009	Vehicle Expense	4,438	4,000	3,441	4,000	4,000	4,000	4,000
10-58-6010	Education/Memberships/Travel	50	250	-	250	500	500	500
10-58-6020	Parks Operating Costs	5,342	3,000	5,099	5,300	5,500	5,500	5,500
10-58-6023	Trees	1,943	4,000	-	-	4,000	4,000	4,000
10-58-6500	Fields & Turf Maintenance	18,168	16,000	14,123	16,000	18,000	16,000	16,000
10-58-7000	Utilities	15,988	12,500	13,371	15,000	15,000	15,000	15,000
10-58-7500	Trails	2,366	3,700	490	3,700	4,000	4,000	4,000
10-58-7800	Equipment Expense	1,191	2,500	1,578	2,500	3,000	3,000	3,000
10-58-8000	Capital Improvement Projects	-	-	-	-	-	-	-
10-58-8500	Vehicle/Equipment Purchase	-	-	-	-	-	35,000	-
10-58-9000	Equipment Replacement	-	-	-	-	-	-	-
	<b>Parks Department TOTAL</b>	<b>\$ 142,693</b>	<b>\$ 164,509</b>	<b>\$ 145,617</b>	<b>\$ 176,553</b>	<b>\$ 165,179</b>	<b>\$ 202,075</b>	<b>\$ 171,193</b>
<b><u>Mosquito Control</u></b>								
10-59-6005	Insurance	448	450	381	450	475	499	524
10-58-6008	Professional Services	-	400	-	-	12,256	12,624	13,003
10-59-6014	General Operating	5,911	6,000	5,388	5,388	-	-	-
10-59-6103	Chemicals	5,619	5,700	4,310	4,310	-	-	-
	<b>Mosquito Control TOTAL</b>	<b>\$ 11,978</b>	<b>\$ 12,550</b>	<b>\$ 10,079</b>	<b>\$ 10,148</b>	<b>\$ 12,731</b>	<b>\$ 13,123</b>	<b>\$ 13,526</b>
	<b>GENERAL FUND EXPENDITURE TOTAL:</b>	<b>\$ 1,943,537</b>	<b>\$ 2,285,557</b>	<b>\$ 1,509,474</b>	<b>\$ 2,123,444</b>	<b>\$ 2,325,267</b>	<b>\$ 4,266,387</b>	<b>\$ 2,241,590</b>





**Town of Hayden**  
**Budget and Financial Plan 2016 - 2018**  
**Adopted**

Account Number	Account Description	2014 Actual	2015 Budget	01/15 - 09/15 YTD Actual	2015 Current Year Projected Year End	2016 Budget	2017 Budget	2018 Budget
<b><u>Contingency, Transfers and Reserve</u></b>								
	Health Reserve Account (HRA)	-	5,628	-	8,320	8,320	8,320	8,320
10-60-9000	Contingency	-	-	-	-	-	-	-
10-60-9010	Enterprise Fund Contribution	-	-	-	-	-	-	-
10-60-9020	Enterprise Fund Transfer	-	51,670	-	141,372	-	-	-
	Contingency, Transfer and Reserve TOTAL	\$ -	\$ 57,298	\$ -	\$ 149,692	\$ 8,320	\$ 8,320	\$ 8,320
<b><u>General Fund Debt Service</u></b>								
10-61-8000	Street Principal & Interest	-	-	-	-	-	72,720	72,720
	General Fund Debt Service TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,720	\$ 72,720
GENERAL FUND REVENUE TOTAL:		\$ 2,643,701	\$ 3,029,017	\$ 2,581,211	\$ 2,963,576	\$ 2,669,806	\$ 4,453,039	\$ 1,996,127
GENERAL FUND EXPENDITURE TOTAL:		\$ 1,943,537	\$ 2,342,855	\$ 1,509,474	\$ 2,273,136	\$ 2,333,587	\$ 4,347,427	\$ 2,322,630
FUND BALANCE:		\$ 700,164	\$ 686,162	\$ 1,071,737	\$ 690,440	\$ 336,219	\$ 105,612	\$ (326,504)
3% TABOR Emergency Reserve:		\$ 58,306	\$ 65,567		\$ 62,503	63,198	66,544	67,248
22% Reserve and HRA Reserves:		\$ 427,578	\$ 486,451		\$ 466,678	\$ 471,771	\$ 496,306	\$ 501,470
Unrestricted Cash Balance:		\$ 214,280	\$ 134,144		\$ 161,259	\$ (198,750)	\$ (457,237)	\$ (895,221)
<b>Ending Fund Balance:</b>		\$ 700,164	\$ 686,162		\$ 690,440	\$ 336,219	\$ 105,612	\$ (326,504)



**Town of Hayden**  
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**Adopted**

Account Number	Account Description	2014 Actual	2015 Budget	01/15 - 09/15 YTD Actual	2015 Current Year Projected Year End	2016 Budget	2017 Budget	2018 Budget
<b>Enterprise Fund</b>								
<b>Revenues:</b>								
<b>Beginning Fund Balance:</b>		\$ 565,710	\$ 840,954	\$ 846,017	\$ 846,017	\$ 840,954	\$ 734,685	\$ 660,438
<u>Water Income</u>								
51-37-4032	Interest Income	-	-	-	-	-	-	-
51-37-4100	Water Rents	436,862	471,424	339,969	453,292	453,292	471,424	490,281
51-37-4101	Metered User Fee	217,823	264,058	203,887	224,276	233,247	242,577	252,280
51-37-4400	Other Income	9,297	7,500	7,083	9,444	7,500	7,500	7,500
51-37-4401	General Fund Contribution	-	-	-	-	-	-	-
51-37-4402	General Fund Transfer	-	51,670	141,382	141,372	-	-	-
51-37-4404	Capital Reserve Transfer	-	-	-	-	-	-	-
51-37-4405	Grant & Loans - Water	576,408	410,830	409,817	451,211	309,645	380,000	565,000
51-37-4500	Tap Fees	9,600	4,800	5,803	5,803	7,300	7,300	7,300
51-37-4700	Walker Ditch Assessments	1,761	5,400	-	-	-	-	-
	<b>Water Income TOTAL</b>	<b>\$ 1,251,751</b>	<b>\$ 1,215,682</b>	<b>\$ 1,107,941</b>	<b>\$ 1,285,398</b>	<b>\$ 1,010,984</b>	<b>\$ 1,108,800</b>	<b>\$ 1,322,360</b>
<u>Sewer Income</u>								
51-38-4032	Interest Income	-	2,538	-	2,538	2,380	2,204	1,981
51-38-4100	Sewer Rents	172,884	172,845	129,924	173,232	187,091	194,574	202,357
51-38-4101	Metered User Fee	137,577	138,765	106,242	116,866	144,316	150,088	156,092
51-38-4200	Sewer Service Contract	8,029	7,971	5,075	7,971	7,913	7,855	7,797
51-38-4400	Other Income	578	6,500	-	-	6,500	6,500	6,500
51-38-4404	Capital Reserve Transfer	-	-	-	-	-	-	-
51-38-4405	Grants & Loans-Sewer	-	660,500	-	438,000	165,000	290,000	12,500
51-38-4500	Tap Fees	4,800	2,400	2,923	2,923	5,900	5,900	5,900
51-38-6500	Development Contributions	-	-	-	-	-	-	-
	<b>Sewer Income TOTAL</b>	<b>\$ 323,868</b>	<b>\$ 991,519</b>	<b>\$ 244,164</b>	<b>\$ 741,530</b>	<b>\$ 519,099</b>	<b>\$ 657,121</b>	<b>\$ 393,127</b>
<u>Refuse Income</u>								
51-39-4000	Refuse Collection	130,375	127,250	104,032	138,709	139,800	139,800	139,800
	<b>Refuse Income TOTAL</b>	<b>130,375</b>	<b>127,250</b>	<b>104,032</b>	<b>138,709</b>	<b>139,800</b>	<b>139,800</b>	<b>139,800</b>
<b>Projected Enterprise Fund Revenue TOTAL</b>		<b>\$ 2,271,704</b>	<b>\$ 3,175,405</b>	<b>\$ 2,302,154</b>	<b>\$ 3,011,654</b>	<b>\$ 2,510,836</b>	<b>\$ 2,640,407</b>	<b>\$ 2,515,726</b>



**Town of Hayden**  
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<b>Enterprise Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Operating</u>								
51-67-5000	Full Time: Salaries & Wages	97,115	116,744	76,413	101,884	100,390	102,398	104,446
51-67-5001	FICA (OASDI)	7,030	8,616	5,807	7,743	7,567	7,719	7,873
51-67-5002	Unemployment	321	397	265	353	343	350	357
51-67-5003	Worker's Compensation	2,002	1,846	1,729	2,305	1,830	1,867	1,904
51-67-5004	Health Insurance	19,270	31,245	14,109	18,812	34,539	37,475	40,660
51-67-5005	Pension Expense	6,169	6,761	5,203	6,937	6,937	7,076	7,218
51-67-5006	FICA (Medicare)	1,644	2,015	1,358	1,811	1,770	1,770	1,770
51-67-5007	Water Overtime	11,812	10,665	9,292	12,389	10,417	10,501	10,501
51-67-5008	Part-time and seasonal employee wages	-	3,785	838	3,785	3,785	3,861	3,938
51-67-6000	Travel	-	250	-	-	-	-	-
51-67-6003	Office Supplies	384	400	370	500	500	500	500
51-67-6005	Insurance	8,491	8,405	7,157	8,405	8,879	9,323	9,789
51-67-6006	Repairs & Maintenance	926	2,500	2,581	3,000	-	-	-
51-67-6008	Professional Services	4,051	13,000	5,393	8,000	6,000	6,000	6,000
51-67-6009	Vehicle Expense	3,953	3,500	1,340	2,500	3,000	3,000	3,000
51-67-6010	Education/Memberships/Travel	1,773	3,000	1,109	2,150	3,250	3,250	3,250
51-67-6016	Testing	7,373	10,000	2,617	3,500	5,000	5,000	5,000
51-67-6101	Bad Debts - Water	-	-	-	6,300	-	-	-
51-67-7001	Telephone, Cable & Internet	3,483	2,700	2,046	2,728	2,810	2,894	2,981
51-67-8000	Capital Improvement Projects	-	25,000	-	-	-	-	-
51-67-8500	Vehicle/Equipment Purchases	-	-	-	-	-	-	-
51-67-9000	Equipment Replacement	-	-	-	-	-	1,500	-
	<b>Water Operating TOTAL</b>	<b>\$ 175,797</b>	<b>\$ 250,829</b>	<b>\$ 137,627</b>	<b>\$ 193,103</b>	<b>\$ 197,018</b>	<b>\$ 204,483</b>	<b>\$ 209,186</b>
<u>Water Treatment Plant</u>								
51-68-6006	Repair & Maintenance	49,584	40,000	22,396	40,000	45,000	50,000	50,000
51-68-6008	Professional Services	-	20,000	2,414	20,000	106,000	38,000	38,000
51-68-6100	Lab Equipment	559	7,500	1,085	7,500	7,500	7,500	7,500
51-68-6101	Building Maintenance	27	1,000	-	1,000	2,000	2,000	2,000
51-68-6103	Chemicals	26,763	30,000	6,090	10,000	25,000	25,000	25,000
51-68-7000	Utilities	27,667	23,162	17,115	22,820	23,510	23,862	24,220
51-68-8000	Capital Improvement Projects	744	10,000	-	68,400	20,000	20,000	515,000
51-68-9000	Treatment Plant Equipment Replacement	-	23,000	10,471	25,000	47,995	25,000	25,000
	<b>Water Treatment Plant TOTAL</b>	<b>105,344</b>	<b>154,662</b>	<b>59,571</b>	<b>194,720</b>	<b>277,005</b>	<b>191,362</b>	<b>686,720</b>



**Town of Hayden  
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Adopted**

<b>Enterprise Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u><b>Golden Meadows Pumping Station</b></u>								
51-69-6006	Repair & Maintenance	9,379	20,000	1,143	1,200	2,500	2,500	2,500
51-69-6101	Building Maintenance	-	250	-	250	250	258	265
51-69-7000	Utilities	11,023	8,247	6,094	8,125	8,371	8,496	8,624
51-69-8000	Capital Improvement Projects	<u>9,280</u>	<u>100,000</u>	<u>-</u>	<u>22,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Golden Meadows Pumping Station TOTAL		\$ 29,682	\$ 128,497	\$ 7,237	\$ 31,575	\$ 111,121	\$ 11,254	\$ 11,389
<u><b>Hospital Hill Water Tank and Pumping Station</b></u>								
51-70-6006	Repair & Maintenance	2,993	5,000	3,336	3,500	12,500	2,500	2,500
51-70-7000	Utilities	8,255	7,045	5,206	6,941	7,151	7,258	7,367
51-70-8000	Capital Improvement Projects	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>205,000</u>	<u>-</u>
Hospital Hill Water Tank and Pumping Station TOTAL		\$ 11,248	\$ 37,045	\$ 8,542	\$ 10,441	\$ 44,651	\$ 214,758	\$ 9,867
<u><b>Seneca Hill Water Tank</b></u>								
51-76-6006	Repair & Maintenance	-	2,500	5,076	-	4,000	2,500	2,500
51-76-7000	Utilities	-	10,625	-	-	500	508	515
51-76-8000	Capital Improvement Projects	<u>373,287</u>	<u>298,330</u>	<u>338,302</u>	<u>451,211</u>	<u>45,145</u>	<u>-</u>	<u>-</u>
Seneca Hill Water Tank TOTAL		\$ 373,287	\$ 311,455	\$ 343,378	\$ 451,211	\$ 49,645	\$ 3,008	\$ 3,015
<u><b>Water Meters &amp; Key Pump Station</b></u>								
51-71-6200	Meter Repair	5,783	1,000	4,644	5,500	4,250	4,250	4,250
51-71-6201	Inventory	8,123	15,000	7,908	8,000	5,000	5,000	5,000
51-71-6205	Backflow Testing	1,855	1,500	62	1,500	1,500	1,500	1,500
51-71-7000	Utilities	802	598	442	589	607	616	625
51-71-8000	Capital Improvement Projects	<u>16,713</u>	<u>-</u>	<u>-</u>	<u>16,100</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Water Meters TOTAL		\$ 33,276	\$ 18,098	\$ 13,056	\$ 31,689	\$ 11,357	\$ 61,366	\$ 61,375
<u><b>Water Rights and Ditch Expenses</b></u>								
51-72-6006	Repair & Maintenance	3,250	3,000	6,687	2,800	2,800	2,800	2,800
51-72-6008	Professional Services	33,387	29,000	39,744	45,000	1,000	1,000	1,000
51-72-9200	Water Storage - Stagecoach & Yamcolo Res.	<u>18,151</u>	<u>30,542</u>	<u>29,623</u>	<u>29,493</u>	<u>31,640</u>	<u>32,789</u>	<u>33,305</u>
Water Rights and Ditch Expenses TOTAL		\$ 54,788	\$ 62,542	\$ 76,054	\$ 77,293	\$ 35,440	\$ 36,589	\$ 37,105
<u><b>Water Distribution</b></u>								
51-73-6008	Professional Services	-	-	-	-	-	-	-
51-73-6300	Distribution Repair	15,563	25,000	8,223	25,000	25,000	25,000	25,000
51-73-6301	Sand & Gravel	200	1,000	1,826	2,000	2,000	2,000	2,000
51-73-8000	Capital Improvement Projects	<u>13,465</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>12,000</u>	<u>105,000</u>	<u>-</u>
Water Distribution TOTAL		\$ 29,228	\$ 38,000	\$ 10,049	\$ 27,000	\$ 39,000	\$ 132,000	\$ 27,000



**Town of Hayden  
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<b>Enterprise Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Water Debt Service</u>								
51-74-8000	Principal & Interest	150,306	105,985	86,396	116,557	158,044	139,516	139,516
	Water Debt Service TOTAL	\$ 150,306	\$ 105,985	\$ 86,396	\$ 116,557	\$ 158,044	\$ 139,516	\$ 139,516
<u>Water Administration</u>								
51-75-5000	Full Time: Salaries & Wages	17,116	33,657	24,823	33,097	28,062	28,624	29,196
51-75-5001	FICA (OASDI)	1,242	3,160	2,238	2,984	3,111	3,173	3,236
51-75-5002	Unemployment	57	147	102	136	144	147	150
51-75-5003	Worker's Compensation	250	235	245	327	234	238	243
51-75-5004	Health Insurance	7,088	8,853	12,778	17,037	19,767	21,447	23,270
51-75-5005	Pension Expense	1,109	1,885	2,188	2,917	1,907	1,945	1,984
51-75-5006	FICA (Medicare)	290	739	523	697	727	742	757
51-75-5007	Overtime	1,224	-	800	1,067	1,403	1,431	1,460
51-75-5008	Part-time and seasonal employee wages	1,036	15,423	7,013	9,351	19,559	19,950	20,349
51-75-5011	HRA Account	-	1,140	-	1,140	1,140	1,140	1,140
51-75-6003	Office Supplies	1,648	2,500	1,500	2,500	2,500	2,500	2,500
51-75-6004	Miscellaneous	-	-	-	-	-	-	-
51-75-6008	Professional Services	760	15,000	10,774	11,000	82,963	85,451	88,015
	Water Administration TOTAL	\$ 31,820	\$ 67,739	\$ 62,984	\$ 71,253	\$ 78,554	\$ 81,337	\$ 84,285



**Town of Hayden**  
**Budget and Financial Plan 2016 - 2018**  
**Adopted**

<b>Enterprise Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD	Current Year Projected Year End	Budget	Budget	Budget
<u>Sanitary Sewer Operating</u>								
51-77-5000	Full Time: Salaries & Wages	81,479	104,833	74,833	99,777	76,446	77,974	79,534
51-77-5001	FICA (OASDI)	5,897	7,738	5,707	7,609	5,786	5,901	6,019
51-77-5002	Unemployment	269	356	261	348	367	374	381
51-77-5003	Worker's Compensation	1,251	1,150	1,226	1,635	1,185	1,208	1,232
51-77-5004	Health Insurance	15,974	25,410	12,345	16,460	27,570	29,913	32,456
51-77-5005	Pension Expense	5,310	6,243	5,107	6,809	5,715	5,829	5,946
51-77-5006	FICA (Medicare)	1,379	1,810	1,335	1,780	1,353	1,353	1,353
51-77-5007	Sewer Overtime	9,899	10,000	9,611	12,815	10,000	10,000	10,000
51-77-5008	Part-time & Seasonal Wages	-	3,245	838	1,117	3,245	3,310	3,376
51-77-6000	Travel	-	150	-	150	-	-	-
51-77-6003	Office Supplies	73	150	-	100	500	500	500
51-77-6005	Insurance	2,240	2,235	3,981	3,981	2,361	2,479	2,603
51-77-6006	Repairs & Maintenance	-	-	-	-	-	-	-
51-77-6008	Professional Services	85	1,000	2,665	3,200	2,000	26,000	2,000
51-77-6009	Vehicle Expense	3,060	3,500	1,669	2,500	3,000	3,000	3,000
51-77-6010	Education/Memberships/Travel	1,008	1,000	946	1,000	1,500	1,500	1,500
51-77-6016	Testing	2	1,000	1,169	3,000	4,000	4,000	4,000
51-77-6101	Bad Debts - Sewer	-	-	-	-	-	-	-
51-77-7001	Telephone, Cable & Internet	1,762	1,000	886	1,000	1,000	1,000	1,000
51-77-8500	Vehicle & Equipment Purchases	-	-	-	-	-	-	-
51-77-9000	Equipment Replacement	-	-	-	-	-	-	-
	Sanitary Sewer Operating TOTAL	\$ 129,688	\$ 170,820	\$ 122,579	\$ 163,282	\$ 146,027	\$ 174,343	\$ 154,901
<u>Wastewater Treatment Plant</u>								
51-78-6006	Repair & Maintenance	10,125	13,000	6,756	13,000	15,000	15,000	15,000
51-78-6008	Professional Services	-	-	-	-	-	-	-
51-78-6100	Lab Equipment	1,869	2,500	3,179	3,179	7,500	3,000	3,000
51-78-6101	Building Maintenance	-	500	-	500	500	500	500
51-78-6103	Chemicals	5,029	7,000	3,926	6,000	7,500	9,000	9,000
51-78-6104	Sewer Discharge Permit	-	2,500	2,195	2,500	2,500	2,500	2,500
51-78-7000	Utilities	52,582	47,128	34,824	46,432	47,835	48,553	49,281
51-78-8000	Capital Improvement Projects	5,390	40,000	-	-	-	-	-
51-78-8001	Sewer Outfall Project	12,070	543,000	17,555	438,000	155,000	-	-
51-78-9000	Equipment Replacement	-	10,000	-	-	10,000	10,000	10,000
	Wastewater Treatment Plant TOTAL	\$ 87,065	\$ 665,628	\$ 68,435	\$ 509,611	\$ 245,835	\$ 88,553	\$ 89,281



**Town of Hayden**  
**Budget and Financial Plan 2016 - 2018**  
**Adopted**

Enterprise Fund Expenses:		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Washington Street Lift Station</u>								
51-79-6006	Repair & Maintenance	678	1,000	19	1,000	1,000	1,000	1,000
51-79-6008	Professional Services	-	10,000	-	-	-	-	-
51-79-6103	Chemicals	-	500	-	350	350	350	350
51-79-7000	Utilities	1,114	1,081	799	1,065	1,098	1,114	1,131
51-79-8000	Capital Improvement Projects	-	80,000	-	-	-	90,000	-
51-79-9000	Equipment Replacement	-	-	-	-	-	-	-
	Washington Street Lift Station TOTAL	\$ 1,792	\$ 92,581	\$ 818	\$ 2,415	\$ 2,448	\$ 92,464	\$ 2,481
<u>Sanitary Sewer Collection System</u>								
51-80-6300	Collection Repair	9,097	15,000	2,140	15,000	15,000	15,000	15,000
51-80-6301	Sand & Gravel	195	1,000	1,497	2,000	2,000	2,000	2,000
51-80-8000	Capital Improvement Projects	-	-	-	-	10,000	175,000	12,500
51-80-9000	Equipment Replacement	-	-	-	-	-	-	-
	Sanitary Sewer Collection System TOTAL	\$ 9,292	\$ 16,000	\$ 3,637	\$ 17,000	\$ 27,000	\$ 192,000	\$ 29,500
<u>Airport Lift Station</u>								
51-81-6006	Repairs & Maintenance	1,054	750	56	750	750	750	750
51-81-6103	Chemicals	-	1,500	-	350	350	350	350
51-81-7000	Utilities	3,557	3,580	2,645	3,527	3,633	3,688	3,743
51-81-8000	Capital Improvements	-	-	-	-	-	-	-
	Airport Lift Station TOTAL	4,611	5,830	2,701	4,627	4,733	4,788	4,843
<u>Dry Creek Lift Station</u>								
51-82-6006	Repairs & Maintenance	1,329	1,500	943	1,500	1,500	1,500	1,500
51-82-6103	Chemicals	-	1,000	-	390	390	390	390
51-82-7000	Utilities	2,587	2,247	1,660	2,213	2,280	2,314	2,349
	Dry Creek Lift Station TOTAL	\$ 3,916	\$ 4,747	\$ 2,603	\$ 4,103	\$ 4,170	\$ 4,204	\$ 4,239
<u>West End (Precision) Lift Station</u>								
51-83-6006	Repairs & Maintenance	678	750	1,831	2,000	1,000	1,000	1,000
51-83-6103	Chemicals	-	1,500	-	350	350	350	350
51-83-7000	Utilities	-	-	-	-	-	-	-
	West End Lift Station TOTAL	\$ 678	\$ 2,250	\$ 1,831	\$ 2,350	\$ 1,350	\$ 1,350	\$ 1,350



**Town of Hayden  
Budget and Financial Plan 2016 - 2018  
Adopted**

<b>Enterprise Fund Expenses:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<u>Sanitary Sewer Debt Service</u>								
51-84-8000	Principal & Interest	41,050	36,876	36,876	36,876	36,876	36,876	36,876
	Sanitary Sewer Debt Service TOTAL	\$ 41,050	\$ 36,876	\$ 36,876	\$ 36,876	\$ 36,876	\$ 36,876	\$ 36,876
<u>Sanitary Sewer Administration</u>								
51-85-5000	Full Time: Salaries & Wages	17,116	33,657	24,823	33,097	28,062	28,624	29,196
51-85-5001	FICA (OASDI)	1,242	3,160	2,238	2,984	3,111	3,173	3,236
51-85-5002	Unemployment	57	147	102	136	144	147	150
51-85-5003	Worker's Compensation	250	235	245	327	234	238	243
51-85-5004	Health Insurance	6,827	8,853	10,105	17,037	19,767	21,447	23,270
51-85-5005	Pension Expense	1,109	1,885	2,188	2,917	1,907	1,945	1,984
51-85-5006	FICA (Medicare)	290	739	523	697	727	742	757
51-85-5007	Overtime	1,224	-	800	1,067	1,403	-	-
51-85-5008	Part-time and seasonal employee wages	1,036	15,423	7,828	9,351	19,559	19,950	20,349
51-85-5011	HRA Account	-	1,020	-	-	1,020	1,020	1,020
51-85-6003	Office Supplies	1,552	2,500	1,500	2,500	2,500	2,500	2,500
51-85-6004	Miscellaneous	-	-	-	-	-	-	-
51-85-6008	Professional Services	750	15,000	8,706	11,000	82,963	85,451	88,015
	Sanitary Sewer Administration TOTAL	31,453	82,619	59,058	81,113	161,397	165,238	170,721
<b>WATER AND SANITARY SEWER EXPENSE TOTAL:</b>		<b>1,304,321</b>	<b>2,252,204</b>	<b>1,103,432</b>	<b>2,026,220</b>	<b>1,631,671</b>	<b>1,835,489</b>	<b>1,763,652</b>
<u>Contingency, Transfers and Reserve</u>								
	Health Reserve Account (HRA)	-	2,772	-	4,680	4,680	4,680	4,680
51-86-9000	Contingency	-	-	-	-	-	-	-
	Transfers, HRA and Loan Reserve TOTAL	\$ -	\$ 2,772	\$ -	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680
<u>Refuse Expense</u>								
51-87-6008	Contract Payment	121,366	127,250	92,479	139,800	139,800	139,800	139,800
	Refuse Expense TOTAL	\$ 121,366	\$ 127,250	\$ 92,479	\$ 139,800	\$ 139,800	\$ 139,800	\$ 139,800
<b>ENTERPRISE FUND REVENUE TOTAL</b>		<b>\$ 2,271,704</b>	<b>\$ 3,175,405</b>	<b>\$ 2,302,154</b>	<b>\$ 3,011,654</b>	<b>\$ 2,510,836</b>	<b>\$ 2,640,407</b>	<b>\$ 2,515,726</b>
<b>ENTERPRISE FUND EXPENSE TOTAL</b>		<b>\$ 1,425,687</b>	<b>\$ 2,382,226</b>	<b>\$ 1,195,911</b>	<b>\$ 2,170,700</b>	<b>\$ 1,776,151</b>	<b>\$ 1,979,969</b>	<b>\$ 1,908,132</b>
<b>ENTERPRISE FUND TOTAL</b>		<b>\$ 846,017</b>	<b>\$ 793,179</b>	<b>\$ 1,106,243</b>	<b>\$ 840,954</b>	<b>\$ 734,685</b>	<b>\$ 660,438</b>	<b>\$ 607,593</b>
Restricted for debt plus HRA Reserves:		\$ 218,343	\$ 288,741		\$ 262,307	\$ 320,811	\$ 302,302	\$ 301,218
Unrestricted Cash Balance:		\$ 627,674	\$ 504,438		\$ 578,646	\$ 413,874	\$ 358,136	\$ 306,375
<b>Ending Fund Balance:</b>		<b>\$ 846,017</b>	<b>\$ 793,179</b>		<b>\$ 840,954</b>	<b>\$ 734,685</b>	<b>\$ 660,438</b>	<b>\$ 607,593</b>





**Town of Hayden  
Budget and Financial Plan 2016 - 2018  
Adopted**

<b>Conservation Trust Fund:</b>		2014	2015	01/15 - 09/15	2015	2016	2017	2018
Account Number	Account Description	Actual	Budget	YTD Actual	Current Year Projected Year End	Budget	Budget	Budget
<b>Revenue:</b>								
64-36-4032	Interest Income	\$ 117	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250
64-37-4000	Lottery Proceeds	\$ 17,204	\$ 17,145	\$ 9,155	\$ 17,145	\$ 17,145	\$ 17,145	\$ 17,145
64-37-4405	Grants & Loans	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
64-37-4700	Beginning Fund Balance	\$ 96,420	\$ 112,032	\$ 94,887	\$ 94,887	\$ 112,032	\$ 90,327	\$ 98,622
<b>Projected Conservation Trust Fund Revenues TOTAL:</b>		\$ 113,741	\$ 154,427	\$ 104,042	\$ 112,032	\$ 154,427	\$ 107,722	\$ 116,017
<b>Expenses:</b>								
64-46-7000	Sidewalk/Trails Project	18,854	-	-	-	-	-	-
64-46-8000	Capital Improvement Projects	-	36,100	6,602	-	36,100	6,100	6,100
64-46-8100	Equipment Purchase	-	37,000	35,208	-	-	-	-
64-46-8500	Vehicle/Equipment Purchases	-	-	-	-	25,000	-	-
64-46-9000	Equipment Replacement	-	3,000	3,000	-	3,000	3,000	3,000
64-46-9900	Restricted Ending Balance	-	-	-	-	-	-	-
<b>CONSERVATION TRUST FUND REVENUE TOTAL</b>		\$ 113,741	\$ 154,427	\$ 104,042	\$ 112,032	\$ 154,427	\$ 107,722	\$ 116,017
<b>CONSERVATION TRUST FUND EXPENSE TOTAL</b>		\$ 18,854	\$ 76,100	\$ 44,810	\$ -	\$ 64,100	\$ 9,100	\$ 9,100
<b>CONSERVATION TRUST FUND TOTAL</b>		\$ 94,887	\$ 78,327	\$ 59,232	\$ 112,032	\$ 90,327	\$ 98,622	\$ 106,917