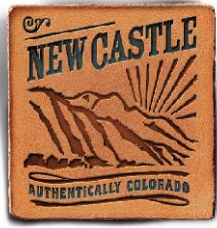


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**Town of New Castle**  
450 W. Main Street  
PO Box 90  
New Castle, CO 81647

**Administration Department**  
**Phone:** (970) 984-2311  
**Fax:** (970) 984-2716  
[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Work Session**

**Tuesday, October 19, 2021, 6:30 PM**

Virtual Meetings are subject to internet and technical capabilities.

[To join by computer, smart phone or tablet click HERE](#)

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your phone to mute until called on

[a.](#) 2022 Budget



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## Memorandum

**To:** Mayor Riddile & Town Council  
**From:** Dave Reynolds and Loni Burk  
**Subject:** Workshop: Updates on the proposed 2022 Budget  
**Date:** 10/19/21

**Purpose:**

The purpose of this workshop is to inform Council of the most recent changes to the proposed 2022 Budget. During our last meeting Council was presented with the most recent draft of the 2022 Budget. Council considered many items and directed staff to make adjustments in certain areas.

Attached please find a summary of the changes made following the Oct 5<sup>th</sup> Council meeting, along with a full copy of the adjusted budget.

Town of New Castle

2022 Proposed Budget Changes from 10/05/2021

Administration – p. 4-6

1. Updated Sales Tax revenue by 12,135 based on August collections received in October – split between Admin, Streets, Parks and Parks Maint. 2022 budgeted Sales Tax revenue = \$2.129 million; an increase of \$66k (3%) over 2021 projection of \$2.067 million
2. Increased Council salaries & payroll taxes by \$3,962 (10-5040-010). Total increase is \$7,924 – split 50/50 between General Fund and Utility Fund
3. Decreased Economic Development expense by \$5,000 - from \$20,000 to \$15,000 (10-5040-250)
4. Decreased Branding- Marketing expense by \$3,000 - from \$7,000 to \$4,000 (10-5040-257)
5. Decreased Elections expense by \$5,000 - from \$15,000 to \$10,000 (10-5040-520)

Parks Capital – p. 10

1. Added \$30,000 for New Castle Trails to account 10-5075-704. The other \$30,000 for NC Trails is in the Assigned Funds in the capital section of the General Fund recap on p. 1.

Recreation Department – p. 15-17

1. Increased Tobacco Tax revenue by \$25,000 – from \$300,000 to \$325,000 (10-4010-002)
2. Increased Janitorial expense by \$4,500 – from \$4,000 to \$8,500 to pay for cleaning service for community center cleaning after party/meeting rentals. (10-5070-531)
3. Increased Burning Mountain Festival expense by \$5,000 - from \$13,000 to \$18,000 based on actual expenses incurred in 2021. (10-5070-974)
4. Included FMLD Fall Mini Grant for Community Center Kitchen Improvements:  
Revenue \$25,000 (10-4010-901)  
Expense \$41,000 (10-5070-700)

# 2022 Proposed Budget



Council Work Session  
October 19, 2021

# 2022 PROPOSED BUDGET

OCTOBER 19, 2021

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TOWN OF NEW CASTLE, COLORADO



TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Combined Statement of Revenues, Expenses  
and Changes in Fund Balances - Budget and Actual  
Budget Year Ending December 31, 2022

	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Projected 2021</u>	<u>Budget 2022</u>
<b>BEGINNING FUND BALANCE</b>	<b>1,324,607</b>	<b>1,714,241</b>	<b>2,136,419</b>	<b>2,338,417</b>	<b>2,613,437</b>	<b>2,927,568</b>
Restricted - Tabor	185,000	185,000	185,000	185,000	185,000	185,000
Restricted - Prepaid-Non Spendable	0	0	0	0	0	0
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development						
Committed - PS Training/Mahan Fund	1,976	1,976	1,976	1,976	1,976	1,976
Committed - Police Training	0	0	0	0	0	0
Committed - Traffic Impact	324,938	350,054	326,733	335,995	343,530	366,821
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	0	0	0	0	0	200,000
Assigned - Solar Purchase	52,000	52,000	52,000	52,000	52,000	52,000
Assigned - Vehicle Replacement	10,000	10,000	10,000	10,000	10,000	0
Assigned - Streets Maintenance	0	0	0	0	0	200,000
Assigned - Sidewalk Maintenance	0	0	0	0	0	80,000
Assigned - New Castle Trails	0	0	0	0	0	30,000
Assigned - Future Capital Projects TBD	0	247,879	0	539,702	0	98,027
<b>Unassigned</b>	<b>736,949</b>	<b>853,588</b>	<b>1,546,966</b>	<b>1,200,000</b>	<b>2,007,187</b>	<b>1,700,000</b>
<b>REVENUES</b>						
Other Revenues (Administration)	2,142,725	2,303,549	1,961,584	3,754,206	2,494,073	3,750,265
Building/Planning Department	120,603	94,650	107,528	113,852	155,058	177,737
Municipal Court	17,004	15,000	11,423	13,050	9,300	10,500
Parks /Trails Capital	233,628	243,071	290,971	274,717	303,829	313,509
Park/Trails Maintenance	134,913	119,936	138,359	132,358	150,145	154,504
Public Safety Department	35,748	10,650	18,388	40,300	38,900	14,150
Recreation Department	194,732	163,825	104,686	127,800	114,566	490,700
Street Maintenance	906,131	803,209	1,074,838	844,448	1,062,371	1,045,940
<b>Total Revenues</b>	<b>3,785,484</b>	<b>3,753,890</b>	<b>3,707,777</b>	<b>5,300,731</b>	<b>4,328,242</b>	<b>5,957,305</b>
<b>Expenditures</b>						
Administration Department	514,480	1,165,074	448,402	2,237,560	484,430	2,403,679
Building/Planning Department	172,766	196,185	174,527	223,421	171,786	214,877
Health and Welfare	23,584	30,000	25,589	39,500	38,500	39,000
Municipal Court	23,840	28,750	24,054	28,100	26,363	48,889
Parks/Trails Capital	68,911	63,556	97,754	98,856	98,856	91,556
Parks/Trails Maintenance	306,187	315,355	367,500	374,715	382,188	388,008
Public Safety Department	895,495	981,005	938,458	1,122,380	1,341,931	1,367,314
Recreation Department	402,251	399,620	316,544	411,033	357,211	488,382
Street Maintenance	537,905	544,245	809,512	664,310	1,074,926	859,612
Town Maintenance	28,253	26,994	28,419	35,848	37,920	53,637
<b>TOTAL EXPENDITURES</b>	<b>2,973,672</b>	<b>3,750,784</b>	<b>3,230,759</b>	<b>5,235,723</b>	<b>4,014,111</b>	<b>5,954,954</b>
<b>ENDING FUND BALANCE</b>	<b>2,136,419</b>	<b>1,717,347</b>	<b>2,613,437</b>	<b>2,403,425</b>	<b>2,927,568</b>	<b>2,929,919</b>
	811,812	3,106	477,018	65,008	314,131	2,351

TOWN OF NEW CASTLE, COLORADO

Continued:

	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Projected 2021</u>	<u>Budget 2022</u>
<b>ENDING FUND BALANCE</b>	<b>2,136,419</b>	<b>1,717,347</b>	<b>2,613,437</b>	<b>2,403,425</b>	<b>2,927,568</b>	<b>2,929,919</b>
<b>Assigned Amounts:</b>						
Restricted - TABOR	185,000	185,000	185,000	185,000	185,000	185,000
Restricted - Prepaid-Non Spendable	4,027	0	4,027	0	0	0
Committed Burning Mountain Ave	5,494	5,494	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,072	2,072	2,072	2,072	2,072	2,072
Committed - Traffic Impact	350,054	326,733	335,995	335,995	366,821	390,112
Committed - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	0	0	0	0	0	200,000
Assigned - Solar Purchase	52,000	52,000	52,000	52,000	52,000	52,000
Assigned - Veh-Equip Replacement	10,000	10,000	10,000	10,000	0	0
Assigned - Streets Maintenance	0	0	0	0	0	200,000
Assigned - Sidewalk Maintenance	0	0	0	0	0	80,000
Assigned - New Castle Trails	0	0	0	0	0	30,000
Assigned-Future Capital Projects TBD		247,879	0	0	0	98,027
<b>Unassigned</b>	<b>1,519,522</b>	<b>879,919</b>	<b>2,010,599</b>	<b>1,804,614</b>	<b>2,307,931</b>	<b>1,678,964</b>

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Revenues and Expenses - Budget and Actual  
Budget Year Ending December 31, 2022

	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Projected</u> <u>2021</u>	<u>Budget</u> <u>2022</u>
<b>Admin</b>						
Revenues	2,142,725	2,303,549	1,961,584	3,754,206	2,494,073	3,750,265
Expenses	514,480	1,165,074	448,402	2,237,560	484,430	2,403,679
<b>Net</b>	<b>1,628,245</b>	<b>1,138,475</b>	<b>1,513,182</b>	<b>1,516,646</b>	<b>2,009,643</b>	<b>1,346,586</b>
<b>Building &amp; Planning</b>						
Revenues	120,603	94,650	107,528	113,852	155,058	177,737
Expenses	172,766	196,185	174,527	223,421	171,786	214,877
<b>Net</b>	<b>(52,163)</b>	<b>(101,535)</b>	<b>(66,999)</b>	<b>(109,569)</b>	<b>(16,728)</b>	<b>(37,140)</b>
<b>Municipal Court</b>						
Revenues	17,004	15,000	11,423	13,050	9,300	10,500
Expenses	23,840	28,750	24,054	28,100	26,363	48,889
<b>Net</b>	<b>(6,836)</b>	<b>(13,750)</b>	<b>(12,631)</b>	<b>(15,050)</b>	<b>(17,063)</b>	<b>(38,389)</b>
<b>Parks/Trails Capital</b>						
Revenues	233,628	243,071	290,971	274,717	303,829	313,509
Expenses	68,911	63,556	97,754	98,856	98,856	91,556
<b>Net</b>	<b>164,717</b>	<b>179,515</b>	<b>193,217</b>	<b>175,861</b>	<b>204,973</b>	<b>221,953</b>
<b>Parks/Trails Maintenance</b>						
Revenues	134,913	119,936	138,359	132,358	150,145	154,504
Expenses	306,187	315,355	367,500	374,715	382,188	388,008
<b>Net</b>	<b>(171,274)</b>	<b>(195,419)</b>	<b>(229,141)</b>	<b>(242,357)</b>	<b>(232,043)</b>	<b>(233,504)</b>
<b>Public Safety</b>						
Revenues	35,748	10,650	18,388	40,300	38,900	14,150
Expenses	895,495	981,005	938,458	1,122,380	1,341,931	1,367,314
<b>Net</b>	<b>(859,747)</b>	<b>(970,355)</b>	<b>(920,070)</b>	<b>(1,082,080)</b>	<b>(1,303,031)</b>	<b>(1,353,164)</b>
<b>Recreation</b>						
Revenues	194,732	163,825	104,686	127,800	114,566	490,700
Expenses	402,251	399,620	316,544	411,033	357,211	488,382
<b>Net</b>	<b>(207,519)</b>	<b>(235,795)</b>	<b>(211,858)</b>	<b>(283,233)</b>	<b>(242,645)</b>	<b>2,318</b>
<b>Street Maintenance</b>						
Revenues	906,131	803,209	1,074,838	844,448	1,062,371	1,045,940
Expenses	537,905	544,245	809,512	664,310	1,074,926	859,612
<b>Net</b>	<b>368,226</b>	<b>258,964</b>	<b>265,326</b>	<b>180,138</b>	<b>(12,555)</b>	<b>186,328</b>
<b>Health &amp; Welfare</b>						
Expenses	23,584	30,000	25,589	39,500	38,500	39,000
<b>Net</b>	<b>(23,584)</b>	<b>(30,000)</b>	<b>(25,589)</b>	<b>(39,500)</b>	<b>(38,500)</b>	<b>(39,000)</b>
<b>Town Maintenance</b>						
Expenses	28,253	26,994	28,419	35,848	37,920	53,637
<b>Net</b>	<b>(28,253)</b>	<b>(26,994)</b>	<b>(28,419)</b>	<b>(35,848)</b>	<b>(37,920)</b>	<b>(53,637)</b>
<b>Total General Fund</b>						
Revenues	3,785,484	3,753,890	3,707,777	5,300,731	4,328,242	5,957,305
Expenses	2,973,672	3,750,784	3,230,759	5,235,723	4,014,111	5,954,954
<b>Net</b>	<b>811,812</b>	<b>3,106</b>	<b>477,018</b>	<b>65,008</b>	<b>314,131</b>	<b>2,351</b>

**Admin Department  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-4010-001	General Property Tax	361,542	435,889	435,848	491,850	491,850	528,656
10-4010-002	Property tax-Contr Obligations	89,643	45,001	44,352	0	0	0
10-4010-020	Specific Ownership	27,419	25,000	31,627	27,000	36,329	38,146
10-4010-030	Interest / Penalties	406	350	848	400	140	140
10-4010-040	Sales 1 3/4 %	794,490	760,969	965,739	942,559	1,033,318	1,064,318
10-4010-080	Use Tax	27,583	43,200	36,307	51,766	104,340	89,948
10-4010-095	Lodging Tax	18,335	17,000	12,041	12,000	19,052	20,005
10-4010-100	Tobacco Tax	4,583	7,000	54,441	150,000	396,458	0
10-4010-120	Franchise Tax	126,969	125,000	128,478	122,000	138,628	142,787
10-4010-140	Occupation Tax	3,505	3,600	2,234	2,000	2,000	2,000
10-4010-191	Finance Charges	10,000	0	0	0	0	0
10-4010-220	Animal Permits	1,402	2,000	1,054	1,700	1,200	1,700
10-4010-260	Liquor Licenses	2,433	2,500	5,855	2,500	1,700	2,500
10-4010-280	Business Licenses	7,777	7,100	5,000	7,000	6,200	7,000
10-4010-289	Trail Grant Revenue	0	0	0	1,185,000	0	1,185,000
10-4010-390	Mineral Lease Distribution	182,749	110,000	45,919	40,000	147,960	40,000
10-4010-391	Severance Tax	95,745	45,000	50,898	45,000	2,164	45,000
10-4020-001	AD Charges for Services	7	0	0	0	0	0
10-4020-020	Ad Rent Income	2,101	0	0	0	0	0
10-4020-021	SNAP Revenue	951	0	0	0	0	0
10-4020-022	Kamm Bldg Rent Income	7,596	7,440	7,610	8,150	8,000	8,750
10-4020-040	AD Sale of Assets	248,928	0	0	0	0	0
10-4020-051	Burn. Mtn. Festival Rev.	17,883	15,000	113	0	0	0
10-4020-060	AD Miscellaneous	34,673	0	5,425	0	24,550	0
10-4020-066	Retirement Forfeiture	8,487	0	13,165	0	0	0
10-4020-085	Trail Grant Revenue	38,480	0	29,834	6,917	0	0
10-4020-104	Trails Development Grant	0	625,000	46,894	625,000	52,934	572,066
10-4020-110	Downtown Revitalization Grant	0	0	23,879	0	0	0
10-4020-300	FMLD Grant	0	0	0	25,000	25,000	0
10-4020-505	Tap Fee Interest	-180	0	0	0	0	0
10-4020-540	AD CT Interest	12,786	12,000	4,047	2,160	500	500
10-4020-570	First Bank Interest	459	0	0	0	0	0
10-4020-580	AD C-SAFE Interest	15,922	14,500	9,976	6,204	1,750	1,750
10-4020-590	2010 Bond Revenue	51	0	0	0	0	0
<b>Total Revenues</b>		<b>2,142,725</b>	<b>2,303,549</b>	<b>1,961,584</b>	<b>3,754,206</b>	<b>2,494,073</b>	<b>3,750,265</b>
10-5040-010	Council Salaries	16,531	16,700	15,183	16,140	16,140	19,820
10-5040-020	Salaries	132,941	200,000	140,859	170,600	160,873	277,164
10-5040-023	Overtime Pay	25	150	26	150	0	150
10-5040-025	Salary - Temps	0	4,500	0	0	0	0
10-5040-030	Payroll Tax Exp - Social Sec	8,853	13,700	9,314	11,587	10,335	18,422
10-5040-031	Payroll Tax Exp - Medicare	2,071	3,300	2,179	2,710	2,418	4,308
10-5040-032	Payroll Tax Exp - St Unemplmnt	430	700	704	600	(398)	1,486
10-5040-041	CRA Retirement Exp	5,210	5,400	5,620	6,850	6,435	11,093
10-5040-042	Health Insurance Exp	31,321	33,000	32,833	51,100	41,070	64,228
10-5040-043	Cafeteria Plan Expense	738	1,000	2,885	300	0	0
10-5040-049	Recruitment Expense	0	0	0	0	0	5,000
10-5040-050	Employee Support	4,740	1,500	1,748	5,000	4,500	5,000

**Admin Department  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5040-051	Employee Wellness Program	408	1,188	338	1,200	1,529	1,529
10-5040-100	Office Supplies	4,649	3,500	4,327	4,000	5,000	5,000
10-5040-101	Office Op. Supply & Furniture	438	1,000	1,797	1,000	3,000	1,000
10-5040-102	Postage Expense	391	1,500	717	1,500	1,200	1,500
10-5040-103	Computer Hardware/Software	11,808	4,250	1,308	3,500	3,500	3,500
10-5040-104	Printing & Copies	1,001	1,500	1,095	1,200	1,100	1,200
10-5040-106	Credit Card Fees	0	300	17	50	0	0
10-5040-107	Computer Services	6,477	4,000	5,513	5,000	4,874	8,256
10-5040-110	Ordinance Codification	1,824	3,000	1,253	3,000	3,900	4,000
10-5040-120	Utilities	1,283	2,900	1,170	2,000	1,439	1,625
10-5040-140	Telephone Expense	4,131	4,080	4,842	5,000	5,200	5,500
10-5040-145	Internet Svc/Web Page	8,945	5,500	5,200	5,500	5,500	5,500
10-5040-146	Newsletter Expenses	6,963	7,000	7,337	8,000	8,000	8,000
10-5040-150	Mileage Expense	1,220	1,500	31	800	0	0
10-5040-160	Dues, Subscriptions	2,893	3,000	2,817	3,000	3,500	3,300
10-5040-170	Training & Meetings	1,650	6,100	2,271	7,500	4,500	12,500
10-5040-175	Meals, Lodging	1,763	4,200	699	3,000	3,200	8,000
10-5040-180	Publication of Notices	873	500	2,989	2,000	1,500	2,000
10-5040-200	Legal Services	20,075	30,000	15,166	33,000	20,000	25,000
10-5040-210	Technical Support	2,425	3,000	2,501	2,400	2,400	2,400
10-5040-220	Other Prof Services	868	1,200	1,105	1,200	800	4,200
10-5040-240	Audit Expense	1,550	1,700	1,700	1,700	1,700	1,700
10-5040-250	Economic Dev./Enhancement	16,225	18,000	7,874	20,000	15,000	15,000
10-5040-252	Outdoor Rec. Marketing	0	0	0	2,000	0	0
10-5040-254	Chamber of Commerce	7,000	7,000	7,000	7,000	7,593	7,000
10-5040-255	DownTown Group Exp	4,442	6,000	0	6,000	0	3,000
10-5040-256	AGNC Expense	53	500	0	500	500	500
10-5040-257	Branding-Marketing Exp.	-160	0	0	5,000	5,019	4,000
10-5040-260	Insurance Expense	7,111	7,485	8,307	9,200	7,467	8,918
10-5040-279	Council Expenses	5,031	5,000	1,539	5,000	1,700	5,000
10-5040-280	Miscellaneous Expense	1,748	2,500	1,417	2,500	250	2,500
10-5040-281	Good Neighbor Policy	0	0	0	0	0	5,000
10-5040-283	Community Garden Exp.	0	300	0	0	0	0
10-5040-284	LoVa Meet in Middle Grant	0	0	0	1,185,000	0	1,185,000
10-5040-285	Community Market	6,317	6,500	610	0	0	0
10-5040-286	Downtown Revitalization	0	0	26,267	0	0	0
10-5040-287	Trail Development	44,280	10,000	26,647	0	4,564	3,000
10-5040-288	LoVa Trail West (constr grant)	10,865	628,000	38,238	572,704	50,000	598,981
10-5040-289	LOVA Operations	0	12,500	0	0	0	2,500
10-5040-290	Special Events	4,087	3,000	545	0	600	0
10-5040-291	Burning Mtn Festival Exp.	20,605	15,000	62	0	0	0
10-5040-292	FMLD-Town Hall Improvements	0	0	0	41,069	34,542	0
10-5040-293	Town Hall Roof Repairs	0	0	0	0	17,500	0
10-5040-294	Rides & Reggae	0	0	0	0	0	20,000
10-5040-320	Veh Exp-08 Toyota	1,122	750	152	500	200	500
10-5040-321	Veh Exp - Traverse	20	700	162	400	200	500
10-5040-340	Gas & Oil	1,793	1,500	1,122	1,400	1,400	1,400
10-5040-360	County Treasurer Fees	8,905	10,500	9,666	10,000	10,000	11,000

**Admin Department  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5040-361	Treasurer Fees - Capital Exp	41	2,100	0	100	0	0
10-5040-362	Bank Charges	60	60	40	100	0	0
10-5040-400	COVID-19 Expenses	0	0	-2,310	0	0	0
10-5040-476	SNAP Expense	777	500	0	0	0	0
10-5040-480	Engineering & Survey	0	500	543	500	500	500
10-5040-520	Election Expense	2,835	9,400	816	4,000	0	10,000
10-5040-600	Loan Interest	5,578	1,161	1,161	0	0	0
10-5040-610	HPC Expenses	0	2,000	0	2,000	2,181	5,000
10-5040-620	Climate & Environ Commission	0	0	0	2,000	2,000	2,000
10-5040-630	2010 Bond Costs	250	250	0	0	0	0
10-5040-650	Loan Principal	81,000	43,000	43,000	0	0	0
<b>Total Expenses</b>		<b>514,480</b>	<b>1,165,074</b>	<b>448,402</b>	<b>2,237,560</b>	<b>484,430</b>	<b>2,403,679</b>

**Building & Planning**  
**2022 Proposed Budget**  
**10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-4010-170	Land Use Application Fees	3,810	1,500	1,980	1,500	1,450	1,000
10-4010-180	Building Permits	59,544	63,000	65,354	72,352	134,787	136,637
10-4010-190	Developers Reimbursement	57,014	30,000	39,544	40,000	18,313	40,000
10-4010-240	Contractor Licenses	75	0	50	0	0	0
10-4010-245	Misc. Building Dept Revenue	0	0	600	0	0	0
10-4010-300	Sign Permits	160	150	0	0	508	100
<b>Total Revenues</b>		<b>120,603</b>	<b>94,650</b>	<b>107,528</b>	<b>113,852</b>	<b>155,058</b>	<b>177,737</b>
10-5030-020	Salaries	63,666	72,800	67,042	115,615	90,516	103,870
10-5030-023	Overtime Pay	1	150	15	150	0	0
10-5030-025	Salary-Summer Temps	0	0	4,029	0	0	0
10-5030-030	Payroll Tax Exp - Social Sec	3,831	4,550	4,281	7,200	5,468	6,440
10-5030-031	Payroll Tax Exp - Medicare	896	1,100	1,001	1,700	1,279	1,506
10-5030-032	Payroll Tax Exp - St Unemplmnt	186	250	231	350	250	519
10-5030-041	CRA Retirement Exp	2,547	3,000	2,677	4,650	3,621	4,155
10-5030-042	Health Insurance Exp	11,917	12,000	12,249	13,511	21,358	23,067
10-5030-043	Cafeteria Plan Expense	0	0	0	0	0	0
10-5030-050	Employee Support	172	0	14	50	0	0
10-5030-051	Employee Wellness Program	159	205	146	200	311	311
10-5030-100	Office Supplies	1,044	100	967	1,000	2,000	1,000
10-5030-101	Office Op. Supply & Furniture	0	200	327	200	600	500
10-5030-102	Postage Expense	307	300	412	500	500	500
10-5030-103	Computer Hardware/Software	1,186	0	22	200	3,100	200
10-5030-104	Printing & Copies	916	500	961	500	700	500
10-5030-107	Computer Services	4,037	2,900	3,686	3,800	3,984	6,820
10-5030-120	Utilities	0	0	0	0	0	0
10-5030-140	Telephone Expense	635	650	626	650	650	650
10-5030-150	Mileage Expense	0	350	0	0	0	0
10-5030-160	Dues, Subscriptions	135	135	665	1,000	400	500
10-5030-161	Bldg Code Library	0	250	0	250	0	250
10-5030-170	Training & Prof Dues	125	1,200	84	1,500	469	1,250
10-5030-175	Meals, Lodging	32	1,000	0	1,500	0	750
10-5030-180	Publication of Notices	0	250	0	500	0	0
10-5030-190	Developers Costs	57,795	30,000	39,545	40,000	17,853	40,000
10-5030-200	Legal Services	4,391	7,000	9,790	7,700	1,738	5,000
10-5030-210	Technical Support	2,425	2,300	2,251	2,300	2,300	2,300
10-5030-220	Building Plan Review/Insp/Cons	8,940	50,000	14,143	10,000	3,429	5,000
10-5030-230	Engineering Consultation	2,773	0	1,750	1,000	2,620	2,000
10-5030-235	Planning Consultation	0	0	2,360	1,000	3,968	2,000
10-5030-240	Audit Expense	612	595	595	595	595	595
10-5030-260	Insurance Expense	4,038	4,300	3,988	4,300	3,842	4,694
10-5030-280	Miscellaneous Expense	0	100	400	0	0	0
10-5030-320	Vehicle Expense	0	0	270	500	237	500
10-5030-480	Engineering & Survey	0	0	0	1,000	0	0
<b>Total Expenses</b>		<b>172,766</b>	<b>196,185</b>	<b>174,527</b>	<b>223,421</b>	<b>171,786</b>	<b>214,877</b>

**Health & Welfare  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5080-500	Outgoing Grants	20,500	26,000	23,050	20,000	20,000	20,000
10-5080-502	H & W-CMC Seniors Program	3,084	4,000	2,539	4,500	3,500	4,000
10-5080-504	H & W-River Center	0	0	0	15,000	15,000	15,000
<b>Total Expenses</b>		<b>23,584</b>	<b>30,000</b>	<b>25,589</b>	<b>39,500</b>	<b>38,500</b>	<b>39,000</b>

**Municipal Court  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-4010-400	Misc. Court Revenue	1,462	500	878	6,500	3,000	5,000
10-4010-420	Traffic Fines	7,059	7,000	4,782	200	2,500	1,000
10-4010-421	Parking Tickets	875	600	300	3,000	300	500
10-4010-440	Other Fines	3,972	4,000	3,255	1,500	2,500	2,500
10-4010-460	Court Costs	2,267	1,700	1,441	1,000	500	1,000
10-4010-480	PS Citation Serv Charges	1,369	1,200	767	850	500	500
<b>Total Revenues</b>		<b>17,004</b>	<b>15,000</b>	<b>11,423</b>	<b>13,050</b>	<b>9,300</b>	<b>10,500</b>
10-5055-020	Salaries	10,400	10,400	9,900	13,000	11,500	28,454
10-5055-030	Payroll Tax Exp - Social Sec	0	0	0	0	0	1,020
10-5055-031	Payroll Tax Exp - Medicare	0	0	0	0	0	239
10-5055-032	Payroll Tax Exp - St Unemplmnt	0	0	0	0	0	82
10-5055-041	CRA Retirement Exp	0	0	0	0	0	658
10-5055-042	Health Insurance Exp	0	0	0	0	0	2,902
10-5055-051	Employee Wellness Program	0	0	0	0	0	54
10-5055-100	Office Supplies	77	200	177	200	100	200
10-5055-102	Postage Exp.	145	100	179	150	150	150
10-5055-105	Office - Misc.	1,127	800	1,046	1,000	1,200	1,200
10-5055-106	Credit Card Fees	0	200	0	200	200	200
10-5055-160	Judge Exp (Dues, Taxes)	0	300	0	300	300	300
10-5055-175	Meals, Lodging	0	200	0	200	0	200
10-5055-220	Attorney Fees - Court	11,285	15,000	11,915	12,000	12,000	12,000
10-5055-260	Insurance Expense	806	850	817	850	813	1,030
10-5055-340	Municipal Court Expense	0	200	20	200	100	200
10-5055-420	Training	0	500	0	0	0	0
<b>Total Expenses</b>		<b>23,840</b>	<b>28,750</b>	<b>24,054</b>	<b>28,100</b>	<b>26,363</b>	<b>48,889</b>

**Parks Capital  
2022 Propped Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-4040-030	Sales Tax 1/2% (new 2001)	221,554	213,071	268,369	263,917	289,329	298,009
10-4040-090	Recreational Dev Fee	5,500	9,000	4,500	9,500	14,500	12,500
10-4040-111	FMLD Grant	6,574	0	0	0	0	0
10-4040-394	Sale of Parks Assets	0	21,000	18,102	1,300	0	3,000
<b>Total Revenues</b>		<b>233,628</b>	<b>243,071</b>	<b>290,971</b>	<b>274,717</b>	<b>303,829</b>	<b>313,509</b>
10-5075-421	Veh/Equip - Lease/Purchase	7,356	0	36,199	0	0	0
10-5075-600	Parks Interest Expense	19,909	18,363	17,965	13,654	13,654	14,308
10-5075-650	VIX Loan Principal	41,646	45,193	43,590	45,202	45,202	47,248
10-5075-704	Capital - NC Trails	0	0	0	40,000	40,000	30,000
<b>Total Expenses</b>		<b>68,911</b>	<b>63,556</b>	<b>97,754</b>	<b>98,856</b>	<b>98,856</b>	<b>91,556</b>

**Parks Maintenance  
2022 Proposed Budget  
10/19/2021**

Account Number	Account Title	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Proj Budget	2022 Budget
10-4040-020	Sales Tax 1/4 %	110,777	106,536	134,184	131,958	144,645	149,004
10-4040-040	Park Use Revenue	675	600	225	400	5,500	5,500
10-4040-050	Dirty Hog Dash Rev.	12,972	12,800	(50)	0	0	0
10-4040-080	Donations	4,000	0	4,000	0	0	0
10-4040-120	Miscellaneous	6,489	0	0	0	0	0
	<b>Total Revenues</b>	<b>134,913</b>	<b>119,936</b>	<b>138,359</b>	<b>132,358</b>	<b>150,145</b>	<b>154,504</b>
10-5075-020	Salaries	118,447	122,000	167,011	170,000	158,007	177,727
10-5075-022	Call Out Pay	9	0	335	0	600	600
10-5075-023	Overtime Pay	284	1,300	587	1,300	800	1,300
10-5075-025	Salary-Summer Temps	25,055	27,500	12,212	27,500	30,000	35,000
10-5075-030	Payroll Tax Exp - Social Sec	8,573	9,400	10,936	12,500	11,063	13,306
10-5075-031	Payroll Tax Exp - Medicare	2,005	2,200	2,558	2,900	2,587	3,112
10-5075-032	Payroll Tax Exp - St Unemplmnt	415	460	553	600	484	1,073
10-5075-041	CRA Retirement Exp	4,738	5,000	6,713	6,850	6,068	7,185
10-5075-042	Health Insurance Exp	29,748	32,000	37,562	46,350	31,027	50,240
10-5075-043	Cafeteria Plan Expense	0	0	0	0	0	0
10-5075-050	Employee Support	529	1,350	1,347	1,500	1,500	1,500
10-5075-051	Employee Wellness Program	355	400	515	600	600	562
10-5075-100	Office Supplies	158	500	222	500	400	500
10-5075-101	Office Op. Supply & Furniture	0	300	0	300	3,300	0
10-5075-103	Computer Hardware/Software	695	1,000	175	1,000	800	1,000
10-5075-107	Computer Services	3,991	3,800	3,656	3,800	3,984	6,820
10-5075-120	Utilities	3,684	4,000	3,091	4,000	5,500	4,500
10-5075-125	Porta-Jon Svc.	12,785	0	0	0	0	0
10-5075-140	Telephone Expense	1,944	2,200	1,851	2,000	2,000	2,000
10-5075-160	Dues, Subscriptions	0	300	0	300	300	300
10-5075-170	Training	117	1,100	0	1,100	1,100	1,100
10-5075-175	Meals, Lodging	67	400	0	400	600	500
10-5075-180	Publication of Notices	15	200	703	200	1,100	200
10-5075-200	Legal Services	98	150	0	165	150	150
10-5075-210	Technical Support	1,639	1,800	1,648	1,800	1,800	1,800
10-5075-220	Other Prof Services/Inspection	0	200	0	200	100	200
10-5075-230	Other Prof. Svcs. - CIP	155	0	0	155	1,550	155
10-5075-240	Audit Expense	600	595	595	595	595	595
10-5075-260	Insurance Expense	8,352	8,800	7,705	8,300	7,873	9,433
10-5075-280	Miscellaneous Expense	45	50	223	0	3,000	500
10-5075-300	Tools	3,695	6,700	4,136	4,100	8,100	1,500
10-5075-320	Vehicle Expense	18	100	12	100	100	100
10-5075-326	Veh Exp-08 Chevy Colo(P9)	170	250	0	0	0	0
10-5075-328	Veh Exp-09 Chevy 3500(P5)	430	800	1,911	1,000	600	600
10-5075-329	Veh Exp-00 GMC(P12)	12	0	0	0	0	0
10-5075-340	Gas & Oil	8,453	8,000	7,774	10,000	9,500	10,000
10-5075-380	Equipment Maintenance	2,132	4,000	3,068	4,500	4,500	4,500
10-5075-383	Eq. Maint. Jacobsen Mower	1,848	0	728	1,200	1,200	1,200
10-5075-388	Irrigation Winterization	0	0	23	0	0	0
10-5075-389	Irrigation M & O	7,880	7,500	7,148	9,000	12,000	9,000
10-5075-390	M & O	9,776	12,000	9,105	11,400	13,400	11,400

**Parks Maintenance  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5075-391	Equipment Rental	690	750	561	750	750	1,250
10-5075-392	Fertilizer	2,383	2,500	2,560	3,000	2,500	4,800
10-5075-393	Weed management	1,194	1,800	1,236	1,800	1,500	1,800
10-5075-394	Mosquito Control	5,840	6,200	6,000	6,150	6,150	6,200
10-5075-397	Gardens Expense	1,728	2,200	1,936	2,500	3,000	2,500
10-5075-399	Trail Signs	178	2,000	0	2,000	2,000	2,000
10-5075-400	Rides & Reggae	20,000	20,000	50,500	10,000	20,000	0
10-5075-401	Dirty Hog Dash Exp.	10,733	9,500	0	0	0	0
10-5075-403	Holiday Lights Expense	0	0	0	2,000	2,000	2,000
10-5075-480	Engineering & Survey	5	250	0	0	500	0
10-5075-481	Safety	429	300	1,567	300	500	800
10-5075-499	PWF Maintenance	193	500	2,729	2,000	2,000	2,000
10-5075-500	Tree Maintenance - Parks	3,905	3,000	6,308	8,000	15,000	5,000
<b>Total Expenses</b>		<b>306,195</b>	<b>315,355</b>	<b>367,500</b>	<b>374,715</b>	<b>382,188</b>	<b>388,008</b>

**Public Safety**  
**2022 Proposed Budget**  
**10/19/2021**

Account Number	Account Title	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Proj Budget	2022 Budget
10-4010-500	PS Charges for Services	730	1,000	975	850	2,000	2,000
10-4010-510	PS-VIN Inspect.	1,040	900	1,070	800	2,400	2,400
10-4010-520	PS Dog Impound Fees	370	100	530	600	1,000	1,000
10-4010-560	PS Donation to Bike Rodeo	650	650	0	250	250	250
10-4010-565	PS Training Reimbursement	5,486	6,500	9,006	6,000	4,500	5,500
10-4010-580	PS Vehicle Sale	2,057	300	287	4,000	1,000	1,000
10-4010-585	Veh. Impound Fees	920	400	2,020	2,000	2,700	2,000
10-4010-636	Mahan Scholarship Fund	229	200	70	0	50	0
10-4010-638	FMLD Grant	23,184	0	0	25,000	25,000	0
10-4010-640	PS Bail Bonds	222	100	0	0	0	0
10-4010-645	Jail Restitution	110	0	0	0	0	0
10-4010-661	PS - Donations	0	0	1,000	0	0	0
10-4010-670	PS Miscellaneous Revenue	751	500	3,430	800	0	0
	<b>Total Revenues</b>	<b>35,749</b>	<b>10,650</b>	<b>18,388</b>	<b>40,300</b>	<b>38,900</b>	<b>14,150</b>
10-5050-020	Salaries	528,907	563,000	566,525	643,000	696,807	789,941
10-5050-022	Call Out Pay	1,416	1,500	744	1,500	897	500
10-5050-023	Overtime Pay	203	5,100	1,277	4,500	6,445	4,000
10-5050-030	Payroll Tax Exp - Social Sec	31,618	35,500	34,059	40,300	42,486	49,255
10-5050-031	Payroll Tax Exp - Medicare	7,394	8,300	7,965	9,400	9,937	11,520
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,550	1,800	1,657	1,950	2,048	3,972
10-5050-041	CRA Retirement Exp	21,226	23,000	22,739	26,000	28,166	31,779
10-5050-042	Health Insurance Exp	135,427	149,000	147,692	191,600	185,833	197,282
10-5050-043	Cafeteria Plan Expense	24	0	0	0	0	0
10-5050-049	Recruitment Expense	0	500	0	500	0	5,000
10-5050-050	Employee Assistance Program	661	1,200	1,042	5,200	5,200	5,200
10-5050-051	Employee Wellness Program	1,380	2,200	2,248	2,400	2,560	2,560
10-5050-100	Office Supplies	1,970	2,000	1,573	2,000	1,700	2,000
10-5050-101	Office Op. Supply & Furniture	731	1,000	446	1,500	1,500	2,500
10-5050-102	Postage Expense	316	800	351	800	700	800
10-5050-103	Computer Hardware/Software	11,752	2,200	2,159	3,000	3,000	12,000
10-5050-104	Printing & Copies	2,559	3,300	2,210	3,500	2,500	3,500
10-5050-106	Credit Card Fees	0	155	0	0	0	0
10-5050-140	Telephone Expense	8,329	9,500	8,468	10,000	9,500	10,000
10-5050-145	Internet Svc/Web Page	990	1,080	1,080	1,080	1,080	1,080
10-5050-150	Mileage Expense	173	0	0	0	0	0
10-5050-160	Dues & Subscriptions	7,206	9,000	7,735	17,000	17,000	19,200
10-5050-175	Meals, Lodging	5,743	7,500	2,835	8,000	6,000	8,000
10-5050-180	Publication of Notices	0	250	0	250	50	250
10-5050-190	Refund	0	150	0	150	0	150
10-5050-200	Legal & Professional Svcs.	0	5,600	9,724	6,000	500	6,000
10-5050-240	Audit Expense	468	850	850	850	850	850
10-5050-260	Insurance Expense	27,837	28,900	25,261	27,100	25,249	30,119
10-5050-280	Miscellaneous Expense	913	1,000	3,168	2,000	3,000	2,000
10-5050-290	Special Events Exp.	193	1,600	50	1,600	650	1,600
10-5050-300	Uniform Allowance	5,567	5,000	4,753	5,000	4,500	5,000
10-5050-301	Officer's Equipment	31,288	10,000	11,638	12,000	12,000	13,800
10-5050-316	Veh Exp-534-16 Tahoe	1,558	1,500	4,254	1,500	2,000	1,500

**Public Safety**  
**2022 Proposed Budget**  
**10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5050-317	Veh Exp-533 - 16 Chevy Tahoe	864	1,200	1,455	1,500	2,600	1,500
10-5050-320	Veh Exp-#255-2010 Charger	415	2,000	312	2,000	1,000	0
10-5050-321	Veh Exp-2009 Chevy Tahoe	1,899	2,500	2,007	2,500	2,500	0
10-5050-323	Veh Exp- 028 - 2009 Explorer	1,511	500	0	0	0	0
10-5050-324	Veh Exp-407-2010 Explorer	807	2,000	0	2,000	2,000	2,000
10-5050-325	Veh Exp-18 Tahoe	697	1,200	849	1,500	1,000	1,500
10-5050-327	Veh Exp-09 Tahoe	3,272	2,500	3,027	2,500	500	0
10-5050-328	Veh Exp-21 Chevy Tahoe	529	0	577	0	150	1,500
10-5050-329	Veh Exp 21 Chevy Tahoe	1,251	2,500	916	0	1,000	1,500
10-5050-330	Veh Exp- 18 Tahoe	275	1,200	576	2,500	2,082	1,500
10-5050-335	Veh Exp-21 Chevy Tahoe	0	0	0	1,500	0	1,500
10-5050-338	Veh Exp-820/17 Tahoe	2,598	1,200	936	1,500	1,300	1,500
10-5050-339	Veh Exp-821/17 Tahoe	1,637	1,200	3,448	1,500	1,500	1,500
10-5050-340	Gas & Oil	19,362	20,000	17,508	20,000	20,000	20,000
10-5050-360	Abandon Vehicle	1,648	3,500	3,014	4,000	3,000	4,000
10-5050-380	Equipment Maintenance	2,895	2,400	2,408	2,800	1,200	2,800
10-5050-384	Tires - New	1,951	2,400	1,141	2,500	2,500	2,500
10-5050-420	Training & Certification	1,438	5,000	3,358	5,000	1,800	5,000
10-5050-421	Vehicle Lease/Purchase	0	28,000	0	0	186,000	62,000
10-5050-460	Jail	0	250	0	250	0	0
10-5050-500	Bike Rodeo	647	1,020	0	1,000	1,304	1,200
10-5050-540	Community Policing	702	600	0	600	650	650
10-5050-560	Capital - Evidence Storage	0	0	16,657	20,000	22,239	0
10-5050-580	Capital Equipment	0	0	0	0	4,994	11,000
10-5050-600	Animal Control	0	500	0	500	0	500
10-5050-601	Kennel Expenses	1,067	1,100	430	1,100	0	500
10-5050-603	Office Cleaning/Supplies	0	0	0	0	0	2,500
10-5050-620	Emergency Preparedness	645	750	0	750	550	750
10-5050-642	Computer Services	5,660	4,000	4,031	4,000	4,297	7,356
10-5050-643	Training Library	0	400	987	600	300	600
10-5050-644	Hiring Expense	2,035	1,500	219	1,500	1,058	1,500
10-5050-645	Ammunition Expense	3,166	4,000	817	4,000	3,000	4,000
10-5050-646	Laboratory Fees	296	2,000	0	2,000	0	2,000
10-5050-647	Printing Expense	302	1,000	0	1,000	750	1,000
10-5050-651	Evidence Equip. & Supplies	106	600	782	600	500	600
10-5050-652	Evid. Collection/Analysis	423	1,500	500	1,500	0	1,500
<b>Total Expenses</b>		<b>895,497</b>	<b>981,005</b>	<b>938,458</b>	<b>1,122,380</b>	<b>1,341,931</b>	<b>1,367,314</b>

**Recreation Department  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-4010-002	Tobacco Tax	0	0	0	0	0	325,000
10-4010-680	Wrestling	1,800	1,800	0	0	0	0
10-4010-700	Baseball	2,935	2,700	694	1,500	5,700	7,000
10-4010-720	Youth Basketball	7,940	6,200	4,670	2,300	8,000	8,000
10-4010-725	REC Beginning Basketball	3,690	2,600	645	0	0	0
10-4010-730	Competitive Basketbal	5,500	6,000	11,625	11,000	5,475	11,000
10-4010-740	Softball	1,723	2,000	0	3,200	2,100	2,500
10-4010-760	REC Beginning Baseball	3,210	3,200	240	0	0	0
10-4010-770	Junior Golf	0	0	0	1,500	1,325	1,500
10-4010-771	Adult Golf	0	0	0	2,000	150	1,500
10-4010-780	Flag Football	1,825	2,300	4,240	1,000	1,500	2,000
10-4010-790	Adult Fitness	5,542	4,000	7,657	4,000	9,000	8,500
10-4010-795	Pickleball	1,025	1,700	115	500	0	0
10-4010-820	Adult Basketball	2,530	2,500	3,035	0	0	4,000
10-4010-840	DNU-REC Soccer	100	0	0	0	0	0
10-4010-841	Micro Soccer	7,676	8,200	3,377	8,700	8,000	8,000
10-4010-843	Adult Soccer	2,180	4,000	0	2,000	1,400	2,000
10-4010-845	Competitive Soccer	68,373	68,000	36,985	34,000	0	0
10-4010-847	REC MLS Soccer Camp	0	0	0	0	0	0
10-4010-850	Adult Volleyball	0	500	0	500	500	1,000
10-4010-851	Youth Volleyball	3,700	3,500	3,698	3,500	4,000	5,000
10-4010-859	Arts & Enrichment	18,925	12,000	11,500	12,000	12,000	15,000
10-4010-860	REC Miscellaneous Program	15	500	0	0	0	0
10-4010-870	After-School Programs	7,925	4,000	4,437	2,000	2,000	3,500
10-4010-880	Sponsorships	2,321	3,000	0	0	0	0
10-4010-885	Special Events Donations	0	500	0	0	1,500	1,500
10-4010-887	Scholarships	273	1,000	33	500	0	500
10-4010-900	Grants	3,250	2,925	2,925	0	0	0
10-4010-901	FMLD Grants	23,717	0	0	0	0	25,000
10-4010-910	Community Center Rentals	16,578	12,000	8,510	8,000	17,000	20,000
10-4010-940	REC Miscellaneous	169	200	0	0	0	0
10-4010-970	Special Events	475	5,000	0	4,300	2,000	2,000
10-4010-972	Dirty Hog Dash	0	0	0	9,500	14,636	15,000
10-4010-974	Burning Mountain Festival	0	0	0	13,000	9,900	13,000
10-4010-976	Community Market	0	0	0	100	4,500	4,000
10-4010-990	REC Team Sponsorships	250	0	0	0	0	0
10-4010-992	Youth Trips	0	0	0	0	0	0
10-4010-993	5k Races/Walk	1,085	2,500	50	500	1,770	2,000
10-4010-994	Youth Fitness	0	0	250	1,700	2,110	1,200
10-4010-995	Adult Pickleball Tournaments	0	500	0	0	0	0
10-4010-996	Adult Volleyball Tournaments	0	500	-40	0	0	1,000
10-4010-997	Seniors Programs	0	0	40	0	0	0
10-4010-998	E-Sports	0	0	0	500	0	0
	<b>Total Revenues</b>	<b>194,732</b>	<b>163,825</b>	<b>104,686</b>	<b>127,800</b>	<b>114,566</b>	<b>490,700</b>
10-5070-020	Salaries	124,748	164,000	126,739	150,433	126,733	190,511
10-5070-023	Overtime Pay	0	1,000	0	1,000	0	0
10-5070-025	Salary - Temps	56,479	40,000	36,609	43,000	51,809	20,000

**Recreation Department  
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<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5070-030	Payroll Tax Exp - Social Sec	10,541	13,000	9,307	12,100	10,484	13,052
10-5070-031	Payroll Tax Exp - Medicare	2,465	3,000	2,177	2,900	2,452	3,052
10-5070-032	Payroll Tax Exp - St Unemplmnt	534	625	462	600	500	1,053
10-5070-041	CRA Retirement Exp	5,299	6,600	5,054	6,100	5,102	7,620
10-5070-042	Health Insurance Exp	37,508	49,000	42,283	47,350	49,083	68,906
10-5070-043	Cafeteria Plan Expense	0	0	0	0	0	0
10-5070-050	Employee Support	727	500	545	500	500	500
10-5070-051	Employee Wellness Program	830	700	630	830	830	724
10-5070-100	Office Supplies	916	1,000	662	1,000	2,000	3,000
10-5070-101	Office Op. Supply & Furniture	491	500	381	500	500	500
10-5070-102	Postage Expense	328	100	389	500	500	500
10-5070-103	Computer Hardware/Software	5,740	2,000	430	2,000	0	2,000
10-5070-104	Printing & Copies	921	1,000	970	1,000	1,000	1,000
10-5070-105	Office - Misc.	40	0	0	0	0	0
10-5070-106	Credit Card Fees	3,881	3,000	2,175	3,200	3,200	4,000
10-5070-107	Computer Services	5,914	4,000	5,925	6,000	8,097	11,369
10-5070-120	Promotion & Advertising	593	500	0	500	0	0
10-5070-140	Telephone Expense	2,100	2,500	2,049	2,500	2,500	2,500
10-5070-145	Internet Svc/Web Page	2,366	2,600	2,160	2,200	2,200	2,200
10-5070-160	Dues, Subscriptions	350	500	370	500	500	500
10-5070-170	Training, Meetings	415	700	259	700	195	700
10-5070-175	Meals, Lodging	67	500	0	500	0	500
10-5070-180	Publication of Notices	0	600	0	100		100
10-5070-210	Technical Support	1,953	2,000	1,648	2,000	2,000	2,000
10-5070-240	Audit Expense	250	595	595	595	595	595
10-5070-260	Insurance Expense	6,390	6,600	9,374	8,500	6,477	7,636
10-5070-280	Miscellaneous Expense	154	200	162	0	0	150
10-5070-290	Veh Exp-09 GMC(R8)	159	250	0	250	150	250
10-5070-295	Gas & Oil	290	350	96	350	350	700
10-5070-300	Wrestling	1,500	1,000	18	0	0	0
10-5070-320	Youth Basketball	2,983	2,500	2,585	0	3,530	3,000
10-5070-340	Adult Basketball	268	750	276	0	0	1,000
10-5070-360	Beginning Basketball	928	1,000	71	0	0	0
10-5070-375	Competitive Basketball	364	750	486	750	250	1,000
10-5070-380	Baseball	1,732	1,800	266	1,800	3,000	3,500
10-5070-385	Beginning Baseball	1,114	1,200	266	0	0	0
10-5070-400	Softball	830	1,000	20	1,000	1,000	2,000
10-5070-421	Flag Football	561	1,000	933	1,000	1,000	1,000
10-5070-450	Adult Fitness	3,649	2,500	5,407	3,000	8,200	6,000
10-5070-460	Soccer	70	0	0	0	0	0
10-5070-462	Micro Soccer	2,021	1,500	249	3,000	3,000	3,000
10-5070-464	Adult Soccer	237	800	0	400	400	1,000
10-5070-465	Competitive Soccer	65,984	56,000	29,228	28,325	0	0
10-5070-470	Adult Volleyball	694	700	0	250	250	500
10-5070-471	Youth Volleyball	1,001	900	804	1,500	2,500	3,500
10-5070-475	Arts & Enrichment	6,962	3,000	6,813	6,000	7,000	7,000
10-5070-490	Lacrosse	0	0	0	0	0	0
10-5070-494	Junior Golf	0	0	0	1,125	1,125	1,000

**Recreation Department  
2022 Proposed Budget  
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<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5070-495	Adult Golf	0	0	0	1,125	500	1,000
10-5070-500	Misc Programs	0	0	372	200	0	0
10-5070-505	After School Program	1,526	0	2,489	750	350	1,000
10-5070-520	C.C. - Insurance	0	0	0	2,200	0	2,200
10-5070-530	C.C. - Repairs/Maint.	2,320	1,500	1,703	1,200	1,200	1,200
10-5070-531	C.C. - Janitorial	2,901	2,200	1,827	2,200	2,200	8,500
10-5070-535	C.C. - Supplies	507	1,000	1,154	1,000	500	3,500
10-5070-540	C.C. - Utilities	6,062	7,000	6,096	7,000	8,297	9,314
10-5070-550	C.C - Rental Refund	0	0	345	0	0	0
10-5070-610	Special Events	73	0	163	6,000	7,200	7,600
10-5070-640	Field Maintenance	669	1,000	36	0	250	650
10-5070-642	Facilities Maintenance	0	0	532	0	0	0
10-5070-700	Capital Expenditures	23,717	0	0	0	0	41,000
10-5070-900	Town Special Events	0	0	0	0	0	0
10-5070-972	Dirty Hog Dash	0	0	0	9,500	7,600	8,500
10-5070-974	Burning Mountain Festival	0	0	0	22,000	11,000	18,000
10-5070-976	Community Market	0	0	0	6,500	4,500	4,500
10-5070-992	5K Races/Walk	788	1,300	20	1,000	1,500	1,000
10-5070-993	Seniors Programs	0	0	272	0	0	0
10-5070-994	GOCO Generation Wild Exp	203	0	1,472	3,000	500	800
10-5070-995	Youth Fitness	0	0	590	250	2,600	0
10-5070-996	Pickleball	140	800	0	250	0	500
10-5070-997	Adult Volleyball Tournaments	0	500	0	0	0	0
10-5070-998	E-Sports Exp.	0	0	600	1,000	0	0
<b>Total Expenses</b>		<b>402,253</b>	<b>399,620</b>	<b>316,544</b>	<b>411,033</b>	<b>357,211</b>	<b>488,382</b>

**Streets Maintenance  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-4010-060	Sales Street 1%	458,934	441,362	555,906	546,684	599,325	617,304
10-4010-070	County Sales Tax 3/4%	150,040	151,578	164,290	145,000	209,446	219,918
10-4010-320	M/V Special Assessment	19,976	18,000	19,301	16,000	21,252	21,252
10-4010-340	County Road & Bridge	33,570	33,570	0	0	0	0
10-4010-360	Highway Use Tax	166,987	133,483	125,508	126,297	128,286	140,975
10-4010-370	Traffic Impact Fee	3,451	25,116	1,795	7,467	16,797	23,291
10-4010-371	Permits-St Maint.	390	0	0	0	100	0
10-4010-394	Sale of Assets	0	0	4,200	3,000	0	19,000
10-4010-395	Misc. Street Revenue	3,783	100	3,838	0	4,200	4,200
10-4010-396	Misc. Public Works Grants	9,000	0	0	0	57,994	0
10-4010-397	FMLD Grant	60,000	0	200,000	0	24,972	0
<b>Total Revenues</b>		<b>906,131</b>	<b>803,209</b>	<b>1,074,838</b>	<b>844,448</b>	<b>1,062,371</b>	<b>1,045,940</b>
10-5090-020	Salaries	193,248	200,000	201,493	223,000	238,754	217,884
10-5090-022	Call Out Pay	858	0	2,365	2,500	2,000	2,000
10-5090-023	Overtime Pay	353	1,000	486	1,000	1,000	1,000
10-5090-025	Salary - Temps	24,895	28,400	12,212	28,400	30,000	35,000
10-5090-030	Payroll Tax Exp - Social Sec	13,191	14,200	13,028	15,800	15,585	15,865
10-5090-031	Payroll Tax Exp - Medicare	3,085	3,400	3,047	3,700	3,645	3,710
10-5090-032	Payroll Tax Exp - St Unemplmnt	641	700	655	765	740	1,280
10-5090-041	CRA Retirement Exp	7,767	8,000	8,164	9,100	9,552	8,836
10-5090-042	Health Insurance Exp	42,618	47,000	43,800	52,300	47,698	54,570
10-5090-043	Cafeteria Plan Expense	0	0	0	0	0	0
10-5090-050	Employee Support	757	1,000	834	1,000	1,000	1,500
10-5090-051	Employee Wellness Program	509	600	538	600	585	585
10-5090-100	Office Supplies	689	300	147	300	300	300
10-5090-101	Office Op. Supply & Furniture	0	150	0	150	3,150	0
10-5090-102	Postage Expense	396	100	364	300	300	300
10-5090-103	Computer Hardware/Software	1,503	0	375	1,000	800	1,000
10-5090-107	Computer Services	4,843	3,200	4,437	4,200	4,834	8,276
10-5090-120	Utilities	212	9,200	9,041	4,500	5,062	5,715
10-5090-140	Telephone Expense	2,290	2,800	2,564	2,900	2,900	2,900
10-5090-160	Dues, Subscriptions	255	500	710	500	500	500
10-5090-170	Training	0	1,200	0	1,200	800	1,200
10-5090-175	Meals, Lodging	52	900	0	900	300	900
10-5090-180	Publication of Notices	0	300	5	200	200	200
10-5090-200	Legal Services	0	500	0	550	550	550
10-5090-210	Technical Support	2,399	2,500	2,226	2,500	2,500	2,500
10-5090-220	Other Prof Services	0	500	0	500	500	500
10-5090-240	Audit Expense	700	595	595	595	595	595
10-5090-260	Insurance Expense	10,326	12,500	9,415	11,000	9,722	11,572
10-5090-280	Miscellaneous Expense	0	0	0	0	250	0
10-5090-300	Machinery, Equipment, Tools	2,308	5,500	5,911	4,000	6,000	1,500
10-5090-320	Vehicle Expense	0	400	449	400	400	400
10-5090-322	Veh Exp-2009 Hook Truck	2,840	600	1,833	1,500	1,000	1,500
10-5090-329	Veh Exp-09 chevy 2500(M6)	711	250	74	0	0	0
10-5090-331	Veh Exp-17 Chevy (M-7)	122	800	659	250	250	250
10-5090-332	Veh Exp-2017 Chevy (A-2)	599	250	11	250	850	250

**Streets Maintenance  
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<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5090-340	Gas & Oil	5,909	8,500	8,914	8,500	8,500	8,500
10-5090-360	Co. Treas. Fees-Prop. Tax	3,207	2,500	3,030	2,500	3,000	3,200
10-5090-376	Eq. Maint-Cat MiniEx	0	500	203	500	500	500
10-5090-377	Eq. Maint - Snow Plows	3,729	3,000	3,934	3,500	3,500	3,500
10-5090-378	Eq. Maint. - JD MiniEx	0	0	0	0	0	0
10-5090-379	Eq. Maint. Bobcat Skidsteer	840	1,200	590	1,200	1,000	1,700
10-5090-380	Equipment Maintenance	1,499	1,200	592	1,500	1,500	1,500
10-5090-381	Eq. Maint. Cat Backhoe	719	1,000	181	600	0	0
10-5090-382	Eq. Maint. Street Sweeper	956	3,000	1,551	3,000	500	500
10-5090-383	Eq. Maint. J.D. Tractor	57	300	107	300	250	300
10-5090-384	Tires - New	0	1,200	410	1,200	1,200	1,200
10-5090-390	Maintenance/Operations	7,275	8,500	6,317	9,500	9,500	9,500
10-5090-391	Equipment Rental	720	2,000	469	2,000	2,000	2,000
10-5090-392	Road Base/Cinders/Patching Mtl	7,150	9,500	14,626	10,500	10,500	10,500
10-5090-394	Crack Seal Exp.	0	30,000	22,746	50,000	88,000	80,000
10-5090-395	Sidewalk Maintenance	1,132	2,000	0	2,000	2,000	40,000
10-5090-396	St. Signs	2,032	2,000	536	2,000	2,000	2,000
10-5090-397	Painting - St./Crosswalks	6,274	7,000	7,969	7,000	11,000	9,000
10-5090-398	Street Chip & Seal	0	20,000	0	50,000	88,000	80,000
10-5090-400	Street Lights	50,907	57,000	50,349	57,000	68,140	76,924
10-5090-401	Pedestrian Safety	0	0	20,208	0	0	0
10-5090-403	EV Charge Station operations	2	0	608	650	650	650
10-5090-421	Equip Lease/Purchase	7,698	0	66,701	14,000	156,850	52,000
10-5090-480	Engineering & Survey	240	0	233	0	0	0
10-5090-481	Safety	471	1,000	1,470	1,000	1,000	1,000
10-5090-499	PWF Maintenance	650	500	3,858	2,000	2,000	2,000
10-5090-500	Tree Maintenance	3,900	5,000	3,906	8,000	10,000	10,000
10-5090-550	Street Asphalt Overlay	87,883	30,000	262,706	50,000	88,000	80,000
10-5090-560	Capital Improvements	26,490	0	1,860	0	123,014	0
<b>Total Expenses</b>		<b>537,907</b>	<b>544,245</b>	<b>809,512</b>	<b>664,310</b>	<b>1,074,926</b>	<b>859,612</b>

**Town Maintenance  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
10-5060-020	Salaries	9,593	9,600	10,203	10,450	11,505	18,304
10-5060-030	Payroll Tax Exp - Social Sec	578	600	616	650	701	1,135
10-5060-031	Payroll Tax Exp - Medicare	135	150	144	175	164	265
10-5060-032	Payroll Tax Exp - St Unemplmnt	28	30	30	35	34	92
10-5060-041	CRA Retirement Exp	384	400	408	425	460	732
10-5060-042	Health Insurance Exp	1,775	1,900	1,845	1,943	1,943	4,148
10-5060-050	Employee Support	0	100	0	0	0	0
10-5060-051	Employee Wellness Program	20	22	20	20	43	43
10-5060-100	Office Supplies	336	350	297	350	2,500	2,000
10-5060-107	Computer Services	440	0	34	0	0	0
10-5060-145	Internet svc	1,539	2,592	2,700	2,700	2,700	2,700
10-5060-160	Dues, Subscriptions	0	0	0	0	15	0
10-5060-260	Insurance Expense	3,882	4,200	3,938	4,100	4,723	5,818
10-5060-280	Miscellaneous Expense	0	50	0	0	0	0
10-5060-600	Town M & O	1,255	2,000	2,908	4,000	2,000	2,000
10-5060-601	T/H Cleaning & Supplies	621	2,000	521	3,500	5,000	5,400
10-5060-602	M & O - Shop Use	192	0	0	0	0	0
10-5060-603	MOC Cleaning & Supplies	2,022	2,500	260	1,500	0	0
10-5060-604	Rent Expense	0	0	0	6,000	6,000	6,000
10-5060-610	Town Apt. Expenses	5,453	0	0	0	0	0
10-5060-611	Museum Expense	0	500	0	0	0	5,000
10-5060-720	Capital Improvements/Shop	0	0	4,495	0	131	0
<b>Total Expenses</b>		<b>28,253</b>	<b>26,994</b>	<b>28,419</b>	<b>35,848</b>	<b>37,920</b>	<b>53,637</b>

TOWN OF NEW CASTLE, COLORADO

UTILITY FUND

Combined Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
*Budget Year Ending December 31, 2022*

	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Proj Budget 2021</u>	<u>Budget 2022</u>
<b>Beginning - Retained Earnings</b>	<b>\$874,888</b>	<b>\$1,150,106</b>	<b>\$1,150,104</b>	<b>\$1,263,307</b>	<b>\$1,411,159</b>	<b>\$1,895,889</b>
<b>Water</b>						
Operating Revenues	986,490	1,110,309	1,110,652	1,101,169	1,151,873	1,189,615
Operating Expenses	<u>882,935</u>	<u>989,345</u>	<u>890,316</u>	<u>1,059,425</u>	<u>1,007,769</u>	<u>1,005,299</u>
<b>Operating Revenues ***</b>	103,555	120,964	220,336	41,744	144,104	184,316
Capital Revenues	68,028	158,650	158,650	103,490	180,000	169,000
Capital Expenses	<u>45,729</u>	<u>295,966</u>	<u>314,911</u>	<u>86,905</u>	<u>94,007</u>	<u>160,404</u>
<b>Capital Revenues ***</b>	22,299	(137,316)	(156,261)	16,585	85,993	8,596
<b>Wastewater</b>						
Operating Revenues	1,376,264	1,440,088	1,441,408	1,472,304	1,477,306	1,521,632
Operating Expenses	<u>729,800</u>	<u>798,230</u>	<u>733,563</u>	<u>867,880</u>	<u>851,865</u>	<u>984,285</u>
<b>Operating Revenues ***</b>	646,464	641,858	707,845	604,424	625,441	537,347
Capital Revenues	175,424	72,850	72,844	203,490	203,835	239,165
Capital Expenses	<u>711,844</u>	<u>580,334</u>	<u>580,643</u>	<u>787,193</u>	<u>579,057</u>	<u>858,527</u>
<b>Capital Revenues ***</b>	(536,420)	(507,484)	(507,799)	(583,703)	(375,222)	(619,362)
<b>Trash Service</b>						
Operating Revenues	378,087	516,079	516,303	531,904	533,584	560,263
Operating Expenses	<u>338,769</u>	<u>520,900</u>	<u>519,369</u>	<u>532,993</u>	<u>529,170</u>	<u>550,479</u>
<b>Operating Revenues ***</b>	39,318	(4,821)	(3,066)	(1,089)	4,414	9,784
<b>Ending Retained Earnings</b>	<b><u>\$1,150,104</u></b>	<b><u>\$1,263,307</u></b>	<b><u>\$1,411,159</u></b>	<b><u>\$1,341,268</u></b>	<b><u>\$1,895,889</u></b>	<b><u>\$2,016,570</u></b>
<b>***over (under) Expenses</b>						
Net Surplus (Deficit)	275,216	113,201	261,055	77,961	484,730	120,681

**Water Operating  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
20-4030-020	Water Revenues	698,686	724,738	724,725	745,994	748,642	771,102
20-4030-025	Water Svc Chg-Over 12,000 Gal.	127,487	222,000	219,220	175,000	204,210	210,336
20-4030-050	Water Service Charge	124,346	129,618	129,645	133,455	133,926	137,943
20-4030-080	Delinquent User Charge	16,983	14,000	16,170	10,000	16,074	16,556
20-4030-100	Administration Fees	2,625	2,100	2,118	1,500	2,713	2,795
20-4030-110	Raw Water revenue	10,294	10,393	10,393	8,000	13,964	14,383
20-4030-120	Bulk Water Revenues	610	2,580	3,587	20,000	23,842	30,000
20-4030-200	Water Meters/Accessory	3,245	2,600	2,514	4,940	7,540	6,500
20-4030-245	Rent Income	2,214	2,280	2,280	2,280	962	0
	<b>Total Expenses</b>	<b>986,490</b>	<b>1,110,309</b>	<b>1,110,652</b>	<b>1,101,169</b>	<b>1,151,873</b>	<b>1,189,615</b>
20-6040-010	Council Salaries	8,265	8,070	7,592	8,070	8,070	9,910
20-6040-020	Salaries	393,348	400,000	400,095	427,000	391,697	351,668
20-6040-022	Call Out Pay	5,457	11,000	8,322	12,000	11,000	11,000
20-6040-023	Overtime Pay	424	2,000	1,541	3,700	3,000	3,700
20-6040-030	Payroll Tax Exp - Social Sec	24,392	27,000	25,100	28,000	28,392	23,329
20-6040-031	Payroll Tax Exp - Medicare	5,705	6,300	5,870	6,600	6,839	5,456
20-6040-032	Payroll Tax Exp - St Unemplmnt	1,187	1,300	1,391	1,355	1,427	1,881
20-6040-041	CRA Retirement Exp	15,967	16,800	16,384	17,800	18,565	14,655
20-6040-042	Health Insurance Exp	86,716	90,000	89,092	99,000	100,701	82,067
20-6040-043	Cafeteria Plan Expense	-98	0	700	0	0	0
20-6040-049	Recruitment Expense	0	0	0	0	0	2,500
20-6040-050	Employee Support	725	1,350	1,415	1,350	1,350	1,350
20-6040-051	Employee Wellness Program	1,131	1,800	1,123	1,800	1,441	1,441
20-6040-100	Office Supplies	928	2,000	1,123	2,500	2,500	2,500
20-6040-101	Office Op. Supply & Furniture	0	200	0	600	400	600
20-6040-102	Postage Expense	1,363	1,600	1,485	1,600	1,600	1,600
20-6040-103	Computer Hardware/Software	7,988	12,000	2,363	5,000	1,500	5,000
20-6040-104	Printing & Copies	1,052	1,000	1,021	1,000	1,500	1,000
20-6040-105	Office - Misc.	7	0	0	0	0	0
20-6040-106	Credit Card Fees	7,852	6,800	8,390	8,400	8,800	9,000
20-6040-107	Computer Services	9,855	9,000	8,476	11,000	9,220	15,786
20-6040-110	Utility Billing Expense	4,935	5,000	3,811	5,000	4,000	5,000
20-6040-120	Town Hall Utilities	1,279	1,500	1,170	1,500	1,450	1,637
20-6040-140	Telephone Expense	6,829	7,400	7,781	7,400	8,200	8,200
20-6040-145	Internet Svc/Web Page	1,123	4,000	0	4,000	4,000	4,000
20-6040-146	Newsletter Expense	0	1,750	0	1,750	0	1,750
20-6040-150	Mileage Expense	0	0	0	0	1,750	0
20-6040-160	Dues, Meetings, Subscriptions	1,563	2,400	2,178	2,400	2,500	2,500
20-6040-170	Training	100	1,000	0	1,000	800	1,000
20-6040-175	Meals, Lodging	285	500	494	1,000	500	1,000
20-6040-180	Publication of Notices	11	1,000	504	1,000	1,000	1,000
20-6040-190	Refund	426	1,500	508	1,500	1,600	1,600
20-6040-200	Legal Services	10,033	10,000	7,364	11,000	11,000	11,000
20-6040-210	Technical Support	10,094	8,500	5,505	8,500	8,500	8,500
20-6040-220	Other Prof Services	8,556	11,000	10,532	8,000	8,000	8,000
20-6040-240	Audit Expense	2,685	2,125	2,125	2,125	2,125	2,125
20-6040-260	Insurance Expense	40,367	42,000	39,336	42,000	39,817	48,936

**Water Operating  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
20-6040-280	Miscellaneous Expense	68	0	0	1,000	500	1,000
20-6040-281	Good Neighbor Policy Exp.	0	1,000	0	1,000	500	1,000
20-6040-480	Engineering & Survey	10,534	8,000	7,227	8,000	10,500	10,000
20-6050-120	Utilities	55,601	68,000	61,992	68,500	75,257	84,876
20-6050-122	Utilities-Raw Water	17,265	25,000	22,437	25,000	22,865	25,813
20-6050-200	Chemicals	36,877	45,000	44,078	45,000	45,000	45,000
20-6050-220	M & O - Plant	20,701	30,000	24,350	35,000	34,000	28,000
20-6050-230	M & O - Pretrear & Trans	112	0	0	0	0	0
20-6050-240	M & O - Distribution	13,954	45,000	33,430	65,000	60,000	65,000
20-6050-241	M & O Raw Water System	6,148	4,000	3,108	5,500	2,500	6,300
20-6050-245	M & O-Red Rocks Ditch	3,242	8,000	4,277	9,000	4,800	8,000
20-6050-250	Source Water Protection	0	500	0	500	500	500
20-6050-260	Lab Tests	7,222	6,500	6,930	7,500	7,800	7,800
20-6050-300	Machinery & Equipment	312	6,000	3,143	2,500	1,200	2,500
20-6050-323	Veh Exp-04 Ford Ranger(W10)	465	200	0	250	250	250
20-6050-325	Veh Exp-09 Chevy Colo(w11)	37	800	537	250	250	250
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	149	100	33	0	31	0
20-6050-327	Veh Exp-17 Chevy (W-15)	577	250	169	250	250	250
20-6050-328	Veh Exp-17 Chevy (W-16)	29	250	0	800	800	250
20-6050-329	Veh Exp-15 Chevy (P-3)	112	250	0	250	250	250
20-6050-340	Gas & Oil	4,338	4,200	3,983	5,500	5,500	5,500
20-6050-380	Equipment Maintenance	0	1,000	386	1,000	500	1,000
20-6050-391	Equipment Rental	0	750	0	750	750	750
20-6050-420	Training	85	250	300	500	600	500
20-6050-481	Safety	0	500	0	500	500	500
20-6050-500	Water Meter/Accessories	5,489	3,500	2,689	6,800	7,500	7,500
20-6050-580	Equipment & Tool-Distribute	646	2,300	1,113	1,000	2,000	21,000
20-6050-581	Lab Equip. & Supplies	12,705	3,500	3,132	6,000	4,000	4,000
20-6050-590	Equipment & Tool-Plant	432	750	0	1,500	600	1,000
20-6050-700	Permits	1,445	1,500	1,445	1,500	1,500	1,500
20-6050-710	W/H Ditch Fees	259	250	170	25	220	220
20-6050-721	Water Lease	0	500	500	500	0	500
20-6050-740	Ruedi Water Contract	23,581	23,600	2,096	23,600	23,600	23,600
<b>Total Expenses</b>		<b>882,935</b>	<b>989,345</b>	<b>890,316</b>	<b>1,059,425</b>	<b>1,007,769</b>	<b>1,005,299</b>

**Water Capital  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
20-4030-270	FMLD Grant	0	81,000	81,000	0	0	0
20-4030-300	Cap Water Tap Fees	61,164	52,800	52,800	103,490	174,000	150,000
20-4030-340	Water Rights Dedication	6,864	4,800	4,800	0	6,000	0
20-4030-394	Sale of Assets	0	20,050	20,050	0	0	19,000
<b>Total Revenues</b>		<b>68,028</b>	<b>158,650</b>	<b>158,650</b>	<b>103,490</b>	<b>180,000</b>	<b>169,000</b>
20-6050-521	Note Principal - CWCB	20,538	21,462	21,462	22,428	22,428	23,437
20-6050-541	Note Interest - CWCB	22,866	21,942	21,942	20,977	20,977	19,967
20-6059-110	Capital Replace/Water Plant	2,325	0	0	35,000	42,000	0
20-6059-176	Raw Water System-Capital	0	200	187	8,500	8,500	0
20-6059-421	Veh/Equip-Lease/Purchase	0	80,362	80,222	0	0	42,000
20-6059-580	Other Capital-Bulk Water Plant	0	172,000	191,098	0	102	75,000
<b>Total Expenses</b>		<b>45,729</b>	<b>295,966</b>	<b>314,911</b>	<b>86,905</b>	<b>94,007</b>	<b>160,404</b>

**Wastewater Operating  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
20-4040-040	Monthly Wastewater Svc. Chg	1,188,091	1,236,543	1,239,309	1,269,360	1,280,976	1,319,405
20-4040-045	Sewer Chg-Over 6,000 Gal.	76,727	87,962	86,413	84,039	77,236	79,553
20-4040-050	Sewer Svc. Chg.	97,547	101,744	101,853	104,653	104,907	108,054
20-4040-055	South Svc Chg	13,682	13,764	13,764	14,177	14,184	14,609
20-4040-080	Delinquent Chgs-Wastewater	0	0	0	0	0	0
20-4040-100	Administrative Fees-Wastewater	0	0	0	0	0	0
20-4040-540	ColoTrust Int(DOLA)-Wastewater	217	75	69	75	3	10
<b>Total Revenues</b>		<b>1,376,264</b>	<b>1,440,088</b>	<b>1,441,408</b>	<b>1,472,304</b>	<b>1,477,306</b>	<b>1,521,632</b>
20-6080-010	Council Salaries	8,265	8,070	7,592	8,070	8,070	9,910
20-6080-020	Salaries	315,260	315,000	312,233	331,000	350,121	358,396
20-6080-022	Call Out Pay	3,491	12,000	11,312	12,000	12,000	12,000
20-6080-023	Overtime Pay	381	2,000	2,180	2,150	2,150	2,150
20-6080-030	Payroll Tax Exp - Social Sec	19,661	21,000	19,988	22,000	22,385	23,713
20-6080-031	Payroll Tax Exp - Medicare	4,597	4,900	4,674	5,200	5,234	5,546
20-6080-032	Payroll Tax Exp - St Unemplmnt	964	1,100	1,142	1,100	1,047	1,913
20-6080-041	CRA Retirement Exp	12,761	13,100	13,019	13,800	14,570	14,902
20-6080-042	Health Insurance Exp	68,553	78,000	78,277	84,600	85,181	87,177
20-6080-043	Cafeteria Plan Expense	-98	0	700	0	0	0
20-6080-049	Recruitment Expense	0	0	0	0	0	2,500
20-6080-050	Employee Support	1,480	1,200	1,385	1,850	1,850	1,850
20-6080-051	Employee Wellness Program	925	1,500	928	1,500	1,400	1,441
20-6080-100	Office Supplies	861	1,200	791	1,200	800	1,200
20-6080-101	Office Op. Supply & Furniture	0	200	0	600	300	600
20-6080-102	Postage Expense	611	800	671	1,000	1,000	1,000
20-6080-103	Computer Hardware/Software	7,321	2,700	2,680	2,500	2,500	2,500
20-6080-104	Printing & Copies	1,052	900	961	900	900	900
20-6080-105	Office - Misc.	7	0	0	0	0	0
20-6080-106	Credit Card Fees	7,852	8,000	8,358	8,800	8,800	8,800
20-6080-107	Computer Services	10,042	8,000	8,422	8,500	9,175	15,709
20-6080-110	Utility Billing Expense	4,935	4,000	3,811	5,000	5,000	5,000
20-6080-120	Town Hall Utilities	1,279	1,500	1,170	1,500	1,439	1,625
20-6080-125	Porta Jon Svc	0	11,500	6,706	12,000	12,000	12,000
20-6080-140	Telephone Expense	5,428	4,500	4,255	4,500	4,500	4,500
20-6080-145	Internet Svc/Web Page	1,744	540	540	540	540	540
20-6080-146	Newsletter Expense	0	1,750	0	1,750	1,750	1,750
20-6080-150	Mileage Expense	0	0	0	0	0	0
20-6080-160	Dues, Meetings, Subscriptions	1,163	1,900	1,820	1,400	1,400	1,400
20-6080-170	Training	0	1,200	250	3,000	1,500	3,000
20-6080-175	Meals, Lodging	67	300	0	1,000	500	1,000
20-6080-180	Publication of Notices	1,069	1,300	504	1,300	1,300	1,300
20-6080-190	Refund	426	500	508	1,500	1,500	1,500
20-6080-200	Legal Services	0	2,000	0	2,200	2,200	2,200
20-6080-210	Technical Support	9,097	5,500	5,505	5,500	5,500	5,500
20-6080-220	Other Prof Services/Inspection	14,009	27,000	19,961	32,000	20,000	20,000
20-6080-240	Audit Expense	1,680	1,445	1,445	1,445	1,445	1,445
20-6080-260	Insurance Expense	30,158	30,000	28,083	32,000	29,326	35,918
20-6080-280	Miscellaneous Expense	78	500	0	1,000	1,000	1,000

**Wastewater Operating  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
20-6080-281	Good Neighbor Policy Exp	3,493	2,000	350	5,000	3,500	5,000
20-6080-480	Engineering & Survey	0	6,000	3,451	6,000	6,000	81,000
20-6090-120	Utilities	92,370	89,000	82,431	96,000	95,509	107,777
20-6090-125	South Utilities	1,605	2,000	1,550	2,000	1,949	2,200
20-6090-200	Chemicals	14,001	17,000	11,551	16,000	14,000	16,000
20-6090-220	M & O Plant - WWTP	31,636	48,000	48,905	68,000	62,000	68,000
20-6090-221	Sludge Hauling	8,995	8,000	5,302	10,000	9,000	10,000
20-6090-225	M&O - Centrifuge	8,441	8,000	4,645	6,000	4,500	6,000
20-6090-240	M & O - Collections	6,183	2,500	1,563	5,000	3,500	5,000
20-6090-245	M & O South Collections	2,368	500	7	2,500	2,500	2,500
20-6090-260	Lab Tests	2,914	3,000	2,227	3,000	3,000	3,000
20-6090-328	Veh Exp-13 Chevy PU(W12)	543	800	680	800	800	250
20-6090-329	Veh Exp-17 Chevy (W-15)	0	200	0	200	200	200
20-6090-340	Gas & Oil	3,658	4,500	3,652	6,000	4,000	5,000
20-6090-391	Equipment Rental	0	4,000	0	1,000	1,000	1,000
20-6090-420	Training	684	1,200	1,005	750	750	750
20-6090-481	Safety	390	1,200	1,072	1,000	1,350	1,000
20-6090-580	Equip. & Tools - Plant	8,356	8,500	3,301	4,000	2,500	3,000
20-6090-581	Lab Equip. & Supplies	6,743	9,000	8,015	15,500	13,500	10,000
20-6090-590	Equipment & Tool - Collection	826	1,000	299	1,500	1,000	1,500
20-6090-700	Permits	1,068	1,500	1,209	1,500	1,200	1,500
20-6090-740	Sludge Site Application Fee	209	225	0	225	225	225
20-6090-760	Sludge Site	198	5,000	2,477	1,500	1,500	1,500
<b>Total Expenses</b>		<b>729,800</b>	<b>798,230</b>	<b>733,563</b>	<b>867,880</b>	<b>851,865</b>	<b>984,285</b>

**Wastewater Capital  
2022 Proposed Budget  
10/19/2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Proj Budget</b>	<b>2022 Budget</b>
20-4040-320	Cap Sewer Tap Fees	65,664	52,800	52,800	103,490	174,000	150,000
20-4040-394	Sale of Assets	0	20,050	20,050	0		19,000
20-4040-621	Misc. Grant Revenue	109,760	0	-6	100,000	29,835	70,165
	<b>Total Revenues</b>	<b>175,424</b>	<b>72,850</b>	<b>72,844</b>	<b>203,490</b>	<b>203,835</b>	<b>239,165</b>
20-6080-560	Note Princ-CWR&PDA	17,702	0	0	0	0	0
20-6080-561	Note Princ. - 08 WWTP Loan	358,809	369,683	369,683	345,000	375,119	385,992
20-6080-580	Note Int.-CWR&PDA	398	0	0	0	0	0
20-6080-581	Note Int. - 08 WWTP Loan	175,501	164,750	164,749	157,293	118,938	110,635
20-6095-101	Capital - Collections Other	0	0	310	284,900	85,000	199,900
20-6095-110	Capital Replacement-WW Plant	159,434	21	21	0	0	0
20-6095-421	Veh/Equip-Lease/Purchase	0	33,908	33,908	0	0	42,000
20-6095-800	Capital-Equipment	0	11,972	11,972	0	0	120,000
	<b>Total Expenses</b>	<b>711,844</b>	<b>580,334</b>	<b>580,643</b>	<b>787,193</b>	<b>579,057</b>	<b>858,527</b>

**Trash Service  
2022 Proposed Budget  
10/19/2021**

Account Number	Account Title	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Proj Budget	2022 Budget
20-4030-060	Trash Revenues	378,087	516,079	516,303	531,904	533,584	560,263
	<b>Total Revenues</b>	<b>378,087</b>	<b>516,079</b>	<b>516,303</b>	<b>531,904</b>	<b>533,584</b>	<b>560,263</b>
20-6070-110	Utility Billing Expense	1,467	1,200	1,079	1,200	1,000	1,200
20-6070-180	Publication of Notices	761	0	0	0	0	0
20-6070-200	Legal Services	561	500	410	550	200	550
20-6070-500	Trash Service	326,836	510,000	510,417	522,043	518,970	539,729
20-6070-600	Chgs-Cleanup Weeks	9,144	9,200	7,463	9,200	9,000	9,000
	<b>Total Expenses</b>	<b>338,769</b>	<b>520,900</b>	<b>519,369</b>	<b>532,993</b>	<b>529,170</b>	<b>550,479</b>

**TOWN OF NEW CASTLE, COLORADO**

**Conservation Trust Fund**

**Combined Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
*Budget Year Ending December 31, 2022***

	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Projected 2021</u>	<u>Budget 2022</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$36,980</b>	<b>\$83,094</b>	<b>\$81,295</b>	<b>\$120,791</b>	<b>\$121,069</b>
<b><u>REVENUES</u></b>					
State Lottery	55,230	51,935	40,000	61,238	52,022
Alpine Checking Interest	47	60	40	50	50
<b>Total Revenues:</b>	<b>55,277</b>	<b>51,995</b>	<b>40,040</b>	<b>61,288</b>	<b>52,072</b>
<b><u>EXPENDITURES</u></b>					
Equipment	0	0	0	61,010	37,000
Capital Improvements	9,163	9,239	14,000	0	9,500
Parks, Trails Dev	0	5,059	0	0	0
<b>Total Expenditures:</b>	<b>9,163</b>	<b>14,298</b>	<b>14,000</b>	<b>61,010</b>	<b>46,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$83,094</b>	<b>\$120,791</b>	<b>\$107,335</b>	<b>\$121,069</b>	<b>\$126,641</b>

**TOWN OF NEW CASTLE, COLORADO**

**Cemetery Fund**

**Combined Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
*Budget Year Ending December 31, 2022***

	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Projected 2021</u>	<u>Budget 2022</u>
<b>BEGINNING RETAINED EARNINGS</b>	<b>\$32,643</b>	<b>\$39,660</b>	<b>\$39,660</b>	<b>\$39,660</b>	<b>\$44,466</b>
Reserved - Perpetual Care	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated	22,643	29,660	29,660	29,660	34,466
<b><u>REVENUES</u></b>					
Sale of Plots	9,200	5,500	3,000	7,300	3,000
ColoTrust Interest	321	102	300	6	8
<b>Total Revenues:</b>	<b>9,521</b>	<b>5,602</b>	<b>3,300</b>	<b>7,306</b>	<b>3,008</b>
<b><u>EXPENDITURES</u></b>					
Maintenance & Operations	2,504	215	2,000	2,500	2,500
<b>Total Expenditures:</b>	<b>2,504</b>	<b>215</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>
<b>ENDING RETAINED EARNINGS</b>	<b>39,660</b>	<b>45,047</b>	<b>40,960</b>	<b>44,466</b>	<b>44,974</b>
Reserved - Perpetual Care	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Unreserved/Undesignated</b>	<b>\$29,660</b>	<b>\$35,047</b>	<b>\$30,960</b>	<b>\$34,466</b>	<b>\$34,974</b>