Posted: ___________

Remove:

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

Administration Department
Phone: (970) 984-2311
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Agenda

New Castle Town Council Work Session

Tuesday, October 06, 2020, 6:15 PM

Due to concerns related to COVID-19, this meeting will be open to the public as a virtual meeting only.

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.

1. 2021 Budget

Budget Changes from 09.15.2020 to 10.06.2020

1. Added $2,000 for Climate & Environment Commission – new acct # 10-5040-620
2. Legal fees – added 10% to budget for G&H rate increase – total $4,865
   Admin - 10-5040-200 from $30,000 to $33,000
   B&P - 10-5030-200 from $7,000 to $7,700
   Parks - 10-5075-200 from $150 to $165
   Police – 10-5050-200 from $5,600 to $6,000 (not quite 10%)
   Streets – 10-5090-200 from $500 to $550
   Water – 20-6040-200 from $10,000 to $11,000
   Wastewater – 20-6080-200 from $2,000 to $2,200
   Trash – 20-6070-200 – from $500 to $550
3. CTF Fund – added $2,000 legal services for Talbott/NC Trails agreement 30-4040-200
4. Police – removed $188,503 for new vehicles – 10-5050-421; will be added to Cap Impr
5. Branding & marketing (admin) – added $5,000 - 10-5040-257
6. Move Special Events revenues & expenses to Rec Dept:
   Dirty Hog Dash – rev $9,500 from 10-4040-050 (parks) to 10-4010-972
   exp $9,500 from 10-5075-401 (parks) to 10-5070-972
   Burning Mtn Festival – rev $13,000 from 10-4020-051 (admin) to 10-4010-974
   exp $22,000 from 10-5040-291 (admin) to 10-5070-974
   Special Events – rev $0 – new acct 10-4010-970
   exp $6,000 from 10-5040-290 (admin) to 10-5075-970
7. Added acct #10-4020-286 CDOT Downtown Revitalization Grant revenue & move projected income from 10-4040-020 to 10-4020-286 - $33,200
8. Added $40,000 for NC Trails in Parks Capital – 10-5075-704; note: $10k for Rides & Reggae is in Parks Maint 10-5075-400
9. CTF – 30-8040-617 Parks, Trails, Dev – 2020 projected $10,000-includes $4k for signs for Phase II of BLM trails; budgeted $22,500 for 2021. This could include costs for BMP design & Coal Ridge Park.
10. Police-proj 2020 – added $36,600 to 10-5050-560 for cost of Evidence Storage Facility; changed name on acct. *

Other items for discussion:

Solar panels – budget either to purchase or increase utilities expense in 2021; this will be a capital improvement committee discussion.

Fall FMLD Grants for which we have applied are not included –we hope to have an answer by Oct. 21. Town Hall grant would decrease Gen Fund bottom line by $16,100 and Biosolid Drying Facility would decrease Utility Fund bottom line by $94,900.

*Recently learned that the majority of the Evidence Storage Facility construction will be delayed until 2021. The revisions will be reflected on the next version of the budget.

The estimate for new construction with New Castle and the resulting permit fees, tap fees, etc. will be revised downward based on new knowledge of developers' plans. These revenues will be adjusted on the next budget version as well. As of now, the General Fund excess will be reduced by $18.5k and Utility Fund excess will be reduced by $41.2k.

The projected 2020 items will be updated as necessary based on actual revenues and expenditures as the months go by.

TOWN OF NEW CASTLE, COLORADO
GENERAL FUND PRELIMINARY BUDGET
10/6/2020

	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Projected 2020	Budget 2021
BEGINNING FUND BALANCE	**1,367,539**	**1,324,608**	**1,324,605**	**1,714,241**	**2,136,413**	**2,341,334**
Restriced - Tabor	161,000	185,000	185,000	185,000	185,000	185,000
Restricted - Prepaid-Non Spendable	4,896	0	0	0	0	0
Committed - Burning Mtn Ave.		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
Committed - Traffic Impact	321,487	328,526	324,938	350,054	328,528	335,995
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250	8,250	8,250
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	10,000
Assigned-Future Capital Projects TBD	0	0	0	247,879	247,859	542,619
Unassigned	**807,930**	**733,362**	**736,947**	**853,588**	**1,297,306**	**1,200,000**
REVENUES						
Other Revenues (Administration)	1,722,410	2,115,258	2,142,725	2,303,549	1,843,355	3,735,801
Building/Planning Department	80,675	129,304	120,603	94,650	105,301	110,013
Municipal Court	20,266	16,242	17,004	15,000	11,175	12,700
Parks /Trails Capital	353,475	217,377	233,628	243,071	273,260	267,591
Park/Trails Maintenance	127,546	116,690	134,913	119,936	123,729	128,045
Public Safety Department	47,221	37,052	35,749	10,650	40,350	15,400
Recreation Department	143,866	186,838	194,732	163,825	77,399	127,700
Street Maintenance	981,511	859,157	906,131	803,209	1,007,923	826,580
Total Revenues	**3,476,970**	**3,677,918**	**3,785,485**	**3,753,890**	**3,482,492**	**5,223,830**
Expenditures						
Administration Department	562,755	610,915	514,480	1,165,074	496,721	2,224,318
Building/Planning Department	197,190	184,311	172,766	196,185	154,936	209,521
Health and Welfare	27,459	25,721	23,584	30,000	30,000	30,500
Municipal Court	23,137	25,908	23,840	28,750	20,250	27,100
Parks/Trails Capital	212,955	113,275	68,911	63,556	97,762	98,856
Parks/Trails Maintenance	355,084	326,203	306,186	315,355	345,560	359,513
Public Safety Department	1,001,014	981,177	895,497	981,005	963,855	1,108,601
Recreation Department	336,153	415,720	402,253	399,620	322,017	382,385
Street Maintenance	768,855	613,224	537,907	544,245	824,586	653,043
Town Maintenance	35,302	31,671	28,253	26,994	21,884	33,328
TOTAL EXPENDITURES	**3,519,904**	**3,328,125**	**2,973,677**	**3,750,784**	**3,277,571**	**5,127,165**
ENDING FUND BALANCE	**1,324,605**	**1,674,401**	**2,136,413**	**1,717,347**	**2,341,334**	**2,437,999**
	(42,934)	349,793	811,808	3,106	204,921	96,665

TOWN OF NEW CASTLE, COLORADO
Continued:

	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Projected 2020	Budget 2021
ENDING FUND BALANCE	**1,324,605**	**1,674,401**	**2,136,413**	**1,717,347**	**2,341,334**	**2,437,999**
Assigned Amounts:						
Restricted - TABOR	161,000	185,000	185,000	185,000	185,000	185,000
Restricted - Prepaid-Non Spendable	7,300	11,107	4,027	0	0	0
Committed Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	1,976	2,072	2,072	2,072	2,072	2,072
Committed - Traffic Impact	321,487	328,526	324,938	350,054	328,528	335,995
Committed - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
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	10,000	10,000
Assigned-Future Capital Projects TBD				247,879	247,859	542,619
Unassigned	**757,098**	**1,071,952**	**1,544,632**	**1,104,477**	**1,749,990**	**1,839,188**

TOWN OF NEW CASTLE, COLORADO
GENERAL FUND - Preliminary Budget 10/06/2020

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2021

		Actual 2018	2019 Budget	Actual 2019	Budget 2020	2020 Proj Budget	2021 Beg Budget
Beginning - Retained Earnings	$	1,367,539	1,324,607	1,324,605	1,714,241	2,136,413	2,341,334
Administration							
Operating Revenues	$	1,722,410	2,115,258	2,142,725	2,303,549	1,843,355	3,735,801
Operating Expenses	$	562,755	610,915	514,480	1,165,074	496,721	2,224,318
Operating Revenues ***	$	1,159,655	1,504,343	1,628,245	1,138,475	1,346,634	1,511,483
Building & Planning							
Operating Revenues	$	80,675	129,304	120,603	94,650	105,301	110,013
Operating Expenses	$	197,190	184,311	172,766	196,185	154,936	209,521
Capital Revenues ***	$	(116,515)	(55,007)	(52,163)	(101,535)	(49,635)	(99,508)
Municipal Court							
Operating Revenues	$	20,266	16,242	17,004	15,000	11,175	12,700
Operating Expenses	$	23,137	25,908	23,840	28,750	20,250	27,100
Operating Revenues ***	$	(2,871)	(9,666)	(6,836)	(13,750)	(9,075)	(14,400)
Parks/Trails Capital							
Capital Revenues	$	353,475	217,377	233,628	243,071	273,260	267,591
Capital Expenses	$	212,955	113,275	68,911	63,556	97,762	98,856
Capital Revenues ***	$	140,520	104,102	164,717	179,515	175,498	168,735
Parks/Trails Maintenance							
Operating Revenues	$	127,546	116,690	134,913	119,936	123,729	128,045
Operating Expenses	$	355,084	326,203	306,186	315,355	345,560	359,513
Operating Revenues ***	$	(227,538)	(209,513)	(171,273)	(195,419)	(221,831)	(231,468)
Public Safety							
Operating Revenues	$	47,221	37,052	35,749	10,650	40,350	15,400
Operating Expenses	$	1,001,014	981,177	895,497	981,005	963,855	1,108,601
Operating Revenues ***	$	(953,793)	(944,125)	(859,748)	(970,355)	(923,505)	(1,093,201)
Recreation Dept							
Operating Revenues	$	143,866	186,838	194,732	163,825	77,399	127,700
Operating Expenses	$	336,153	415,720	402,253	399,620	322,017	382,385
Operating Revenues ***	$	(192,287)	(228,882)	(207,521)	(235,795)	(244,618)	(254,685)
Street Maintenance							
Operating Revenues	$	981,511	859,157	906,131	803,209	1,007,923	826,580
Operating Expenses	$	768,855	613,224	537,907	544,245	824,586	653,043
Operating Revenues ***	$	212,656	245,933	368,224	258,964	183,337	173,537
Misc Depts							
Health & Welfare	$	(27,459)	(25,721)	(23,584)	(30,000)	(30,000)	(30,500)
Town Maintenance	$	(35,302)	(31,671)	(28,253)	(26,994)	(21,884)	(33,328)
Operating Revenues ***		(62,761)	(57,392)	(51,837)	(56,994)	(51,884)	(63,828)
Ending Retained Earnings	$	1,324,605	1,674,400	2,136,413	1,717,347	2,341,334	2,437,999
*****over (under) Expenses**	$	(42,934)	349,793	811,808	3,106	204,921	96,665
General Fund Totals							
Total Revenues	$	3,476,970	3,677,918	3,785,485	3,753,890	3,482,492	5,223,830
Total Expenses	$	3,519,904	3,328,125	2,973,677	3,750,784	3,277,571	5,127,165
Net income (loss)	$	(42,934)	349,793	811,808	3,106	204,921	96,665

Admin Dept
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
10-4010-001	General Property Tax	358,035	360,641	361,542	435,889	432,709	435,889	489,352
10-4010-002	Property tax-Contr Obligations	96,460	90,935	89,643	45,001	44,028	45,001	0
10-4010-020	Specific Ownership	27,105	27,156	27,419	25,000	20,560	27,000	27,000
10-4010-030	Interest / Penalties	367	338	406	350	662	700	400
10-4010-040	Sales 1 3/4 %	695,077	736,782	794,490	760,969	589,413	880,920	911,752
10-4010-080	Use Tax	31,197	29,724	27,583	43,200	22,883	47,650	61,666
10-4010-095	Lodging Tax	17,153	17,671	18,335	17,000	7,457	10,000	12,000
10-4010-100	Tobacco Tax	3,353	3,364	4,583	7,000	55,446	55,446	180,000
10-4010-120	Franchise Tax	124,964	126,810	126,969	125,000	87,014	122,000	122,000
10-4010-140	Occupation Tax	5,804	3,568	3,505	3,600	1,511	2,000	2,000
10-4010-191	Finance Charges	0	0	10,000	0	0	0	0
10-4010-220	Animal Permits	2,003	2,000	1,402	2,000	899	1,500	1,700
10-4010-260	Liquor Licenses	3,333	2,500	2,433	2,500	4,103	4,900	2,500
10-4010-280	Business Licenses	100	7,100	7,777	7,100	4,000	7,000	7,000
10-4010-289	Trail Grant Revenue	43,022	0	0	0	0	0	1,185,000
10-4010-390	Mineral Lease Distribution	109,776	182,749	182,749	110,000	0	45,918	40,000
10-4010-391	Severance Tax	44,460	95,745	95,745	45,000	50,898	50,898	45,000
10-4020-001	AD Charges for Services	7	20	7	0	0	0	0
10-4020-020	Ad Rent Income	15,376	2,100	2,101	0	0	0	0
10-4020-021	SNAP Revenue	1,011	971	951	0	0	0	0
10-4020-022	Kamm Bldg Rent Income	4,800	6,942	7,596	7,440	5,010	7,610	8,150
10-4020-040	AD Sale of Assets	0	248,928	248,928	0	0	0	0
10-4020-051	Burn. Mtn. Festival Rev.	17,346	17,675	17,883	15,000	63	0	0
10-4020-060	AD Miscellaneous	10,724	32,667	34,673	0	5,373	4,373	0
10-4020-066	Retirement Forfeiture	6,961	10,000	8,487	0	0	0	0
10-4020-084	Comm. Garden Revenue	100	100	0	0	0	0	0
10-4020-085	Trail Grant Revenue	80,500	81,600	38,480	0	0	46,000	6,917

Admin Dept
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
10-4020-104	Trails Developement Grant	0	0	0	625,000	0	0	625,000
10-4020-200	Tap Fee Agreement Rev.	233	0	0	0	0	0	0
10-4020-286	Revitalization Grant Revenue	0	0	0	0	0	33,200	0
10-4020-505	Tap Fee Interest	105	12	-180	0	0	0	0
10-4020-540	AD CT Interest	13,677	13,271	12,786	12,000	3,733	4,300	2,160
10-4020-570	First Bank Interest	765	300	459	0	0	0	0
10-4020-580	AD C-SAFE Interest	8,510	13,553	15,922	14,500	9,227	11,050	6,204
10-4020-590	2010 Bond Revenue	86	36	51	0	0	0	0
	Total Revenues	1,722,410	2,115,258	2,142,725	2,303,549	1,344,989	1,843,355	3,735,801
10-5040-010	Council Salaries	16,805	16,140	16,531	16,700	9,415	16,140	16,140
10-5040-020	Salaries	133,331	132,700	132,941	200,000	88,778	149,000	188,200
10-5040-023	Overtime Pay	0	0	25	150	23	1,500	1,500
10-5040-025	Salary - Temps	0	3,000	0	4,500	0	0	0
10-5040-030	Payroll Tax Exp - Social Sec	9,309	9,383	8,853	13,700	5,794	10,000	12,700
10-5040-031	Payroll Tax Exp - Medicare	2,178	2,184	2,071	3,300	1,356	2,500	3,000
10-5040-032	Payroll Tax Exp - St Unemplmnt	143	454	430	700	313	600	650
10-5040-041	CRA Retirement Exp	5,697	5,000	5,210	5,400	3,536	6,000	7,600
10-5040-042	Health Insurance Exp	33,507	32,000	31,321	33,000	21,329	33,000	43,653
10-5040-043	Cafeteria Plan Expense	6,234	1,220	738	1,000	1,024	1,000	0
10-5040-050	Employee Support	2,198	4,500	4,740	1,500	769	5,000	5,000
10-5040-051	Employee Wellness Program	0	1,188	408	1,188	0	1,200	1,200
10-5040-100	Office Supplies	4,719	4,500	4,649	3,500	2,036	3,000	3,500
10-5040-101	Office Op. Supply & Furniture	616	500	438	1,000	1,797	1,800	1,000
10-5040-102	Postage Expense	1,045	1,100	391	1,500	559	1,050	1,500
10-5040-103	Computer Hardware/Software	1,191	12,000	11,808	4,250	1,308	2,000	3,500
10-5040-104	Printing & Copies	1,018	1,425	1,001	1,500	661	1,000	1,200

Admin Dept
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
10-5040-106	Credit Card Fees	300	300	0	300	16	0	0
10-5040-107	Computer Services	5,761	6,500	6,477	4,000	3,898	5,025	5,000
10-5040-110	Ordinance Codification	3,402	3,000	1,824	3,000	1,253	3,000	3,000
10-5040-120	Utilities	1,816	2,500	1,283	2,900	783	1,500	2,000
10-5040-140	Telephone Expense	4,024	4,080	4,131	4,080	3,142	5,000	5,000
10-5040-145	Internet Svc/Web Page	6,272	9,000	8,945	5,500	3,400	5,500	5,500
10-5040-146	Newsletter Expenses	5,000	7,000	6,963	7,000	4,596	7,000	7,000
10-5040-150	Mileage Expense	1,424	2,000	1,220	1,500	31	100	800
10-5040-160	Dues, Subscriptions	2,415	3,000	2,893	3,000	2,765	3,000	3,000
10-5040-170	Training & Meetings	15	2,000	1,650	6,100	2,221	3,800	7,500
10-5040-175	Meals, Lodging	3,134	1,500	1,763	4,200	519	1,000	3,000
10-5040-180	Publication of Notices	758	400	873	500	1,113	1,200	1,000
10-5040-200	Legal Services	22,538	35,000	20,075	30,000	12,526	25,000	33,000
10-5040-210	Technical Support	2,220	3,000	2,425	3,000	1,500	1,200	1,200
10-5040-220	Other Prof Services	1,121	1,000	868	1,200	905	1,100	600
10-5040-240	Audit Expense	1,650	1,700	1,550	1,700	1,700	1,700	1,700
10-5040-250	Economic Dev./Enhancement	16,450	18,000	16,225	18,000	5,184	10,000	20,000
10-5040-252	Outdoor Rec. Marketing	2,107	0	0	0	0	0	2,000
10-5040-254	Chamber of Commerce	7,000	7,000	7,000	7,000	7,000	7,000	7,000
10-5040-255	DownTown Group Exp	5,901	6,000	4,442	6,000	0	0	6,000
10-5040-256	AGNC Expense	0	500	53	500	0	0	500
10-5040-257	Branding-Marketing Exp.	633	0	-160	0	0	0	5,000
10-5040-260	Insurance Expense	8,173	7,135	7,111	7,485	6,654	7,485	9,000
10-5040-279	Council Expenses	1,515	5,200	5,031	5,000	926	1,000	5,000
10-5040-280	Miscellaneous Expense	2,615	2,500	1,748	2,500	755	1,700	2,500
10-5040-283	Community Garden Exp.	285	200	0	300	0	0	0
10-5040-284	LoVa Meet in Middle Grant	0	0	0	0	0	0	1,185,000

Admin Dept
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
10-5040-285	Community Market	2,500	6,500	6,317	6,500	350	1,350	6,500
10-5040-286	Downtown Revitalization Grant	0	0	0	0	0	36,520	0
10-5040-287	Trail Development	103,849	88,244	44,280	10,000	15,031	20,770	6,971
10-5040-288	LoVa Trail West (constr grant)	56	27,000	10,865	628,000	36,331	50,000	572,704
10-5040-289	LOVA Operations	0	2,500	0	12,500	0	0	0
10-5040-290	Special Events	26,368	3,000	4,087	3,000	214	3,000	6,000
10-5040-291	Burning Mtn Festival Exp.	0	21,000	20,605	15,000	62	62	0
10-5040-320	Veh Exp-08 Toyota	135	900	1,122	750	121	200	500
10-5040-321	Veh Exp - Traverse	14	700	20	700	154	250	400
10-5040-340	Gas & Oil	1,497	2,000	1,793	1,500	749	1,200	1,400
10-5040-360	County Treasurer Fees	7,170	9,074	8,905	10,500	9,593	9,850	10,000
10-5040-361	Treasurer Fees - Capital Exp	1,792	100	41	2,100	0	100	100
10-5040-362	Bank Charges	0	60	60	60	40	100	100
10-5040-476	SNAP Expense	934	700	777	500	0	0	0
10-5040-477	Comm. Market	0	0	0	0	0	0	0
10-5040-480	Engineering & Survey	853	500	0	500	0	0	0
10-5040-520	Election Expense	6,188	4,000	2,835	9,400	58	58	4,000
10-5040-600	Loan Interest	9,629	5,578	5,578	1,161	1,161	1,161	0
10-5040-610	HPC Expenses	0	2,000	0	2,000	0	2,000	2,000
10-5040-620	Climate & Environment Comm	0	0	0	0	0	0	2,000
10-5040-630	2010 Bond Costs	250	250	250	250	0	0	0
10-5040-650	Loan Principal	77,000	81,000	81,000	43,000	43,000	43,000	0
	Total Expenses	562,755	610,915	514,480	1,165,074	306,449	496,721	2,224,318

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10-4010-170	Land Use Application Fees	800	3,535	3,810	1,500	1,640	1,500	1,500
10-4010-180	Building Permits	59,869	55,459	59,544	63,000	44,016	77,801	78,513
10-4010-190	Developers Reimbursement	15,375	60,000	57,014	30,000	29,883	26,000	30,000
10-4010-240	Contractor Licenses	4,375	150	75	0	25	0	0
10-4010-245	Misc. Building Dept Revenue	206	10,000	0	0	0	0	0
10-4010-300	Sign Permits	50	160	160	150	0	0	0
	Total Revenues	80,675	129,304	120,603	94,650	75,564	105,301	110,013
10-5030-020	Salaries	100,475	64,716	63,666	72,800	43,525	68,000	115,615
10-5030-023	Overtime Pay	0	0	1	150	12	50	150
10-5030-025	Salary-Summer Temps	0	0	0	0	4,029	4,029	0
10-5030-030	Payroll Tax Exp - Social Sec	6,230	4,013	3,831	4,550	2,861	4,400	7,200
10-5030-031	Payroll Tax Exp - Medicare	1,457	939	896	1,100	669	1,200	1,700
10-5030-032	Payroll Tax Exp - St Unemplmnt	270	195	186	250	171	300	350
10-5030-041	CRA Retirement Exp	4,136	2,589	2,547	3,000	1,736	3,000	4,650
10-5030-042	Health Insurance Exp	21,976	12,000	11,917	12,000	8,028	12,000	13,511
10-5030-043	Cafeteria Plan Expense	5,388	100	0	0	0	0	0
10-5030-050	Employee Support	545	101	172	0	14	50	50
10-5030-051	Employee Wellness Program	0	205	159	205	0	300	200
10-5030-100	Office Supplies	1,281	1,200	1,044	100	609	600	500
10-5030-101	Office Op. Supply & Furniture	0	250	0	200	327	327	200
10-5030-102	Postage Expense	101	300	307	300	298	200	200
10-5030-103	Computer Hardware/Software	35	1,200	1,186	0	8	50	200
10-5030-104	Printing & Copies	1,018	1,000	916	500	611	500	500
10-5030-106	Credit Card Fees	300	300	0	0	0	0	0
10-5030-107	Computer Services	5,625	3,925	4,037	2,900	2,381	2,500	2,700
10-5030-140	Telephone Expense	1,116	635	635	650	424	650	650

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10-5030-150	Mileage Expense	0	150	0	350	0	0	0
10-5030-160	Dues, Subscriptions	135	135	135	135	620	605	1,000
10-5030-161	Bldg Code Library	106	1,500	0	250	0	0	250
10-5030-170	Training & Prof Dues	0	2,200	125	1,200	0	0	1,500
10-5030-175	Meals, Lodging	32	82	32	1,000	0	0	1,500
10-5030-180	Publication of Notices	465	500	0	250	0	0	500
10-5030-190	Developers Costs	14,206	60,000	57,795	30,000	29,211	26,000	30,000
10-5030-195	Developers Bad Debt	0	500	0	0	0	0	0
10-5030-200	Legal Services	7,613	4,500	4,391	7,000	5,400	7,000	7,700
10-5030-210	Technical Support	4,591	2,300	2,425	2,300	1,500	2,300	2,300
10-5030-220	Plan Review/Inspection	15,484	11,525	8,940	50,000	13,626	15,000	10,000
10-5030-230	Other Prof. Svcs.	0	2,000	2,773	0	1,750	1,000	1,000
10-5030-235	B & P Consulting Fees	0	500	0	0	300	0	0
10-5030-240	Audit Expense	510	612	612	595	595	595	595
10-5030-260	Insurance Expense	3,964	4,039	4,038	4,300	3,101	4,200	4,300
10-5030-280	Miscellaneous Expense	131	100	0	100	0	0	0
10-5030-320	Vehicle Expense	0	0	0	0	92	80	500
	Total Expenses	197,190	184,311	172,766	196,185	121,898	154,936	209,521

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10-4010-400	Misc. Court Revenue	150	1,500	1,462	500	632	550	500
10-4010-420	Traffic Fines	9,794	6,700	7,059	7,000	2,975	6,000	6,500
10-4010-421	Parking Tickets	822	875	875	600	275	125	200
10-4010-440	Other Fines	5,937	3,802	3,972	4,000	1,502	2,500	3,000
10-4010-460	Court Costs	1,858	2,052	2,267	1,700	896	1,200	1,500
10-4010-480	PS Citation Serv Charges	1,705	1,313	1,369	1,200	477	800	1,000
	Total Revenues	20,266	16,242	17,004	15,000	6,757	11,175	12,700
10-5055-020	Salaries	9,600	10,400	10,400	10,400	5,900	10,000	13,000
10-5055-100	Office Supplies	80	100	77	200	107	200	200
10-5055-102	Postage Exp.	0	100	145	100	114	100	150
10-5055-105	Office - Misc.	1,032	1,000	1,127	800	697	800	1,000
10-5055-106	Credit Card Fees	200	200	0	200	0	200	200
10-5055-160	Judge Exp (Dues, Taxes)	0	300	0	300	0	0	300
10-5055-175	Meals, Lodging	0	300	0	200	0	0	200
10-5055-180	Publication of Notices	0	0	0	0	0	0	0
10-5055-220	Attorney Fees - Court	10,929	12,000	11,285	15,000	7,198	8,000	11,000
10-5055-240	Audit Expense	0	0	0	0	0	850	850
10-5055-260	Insurance Expense	1,002	808	806	850	613	100	200
10-5055-340	Municipal Court Expense	294	200	0	200	20	0	0
10-5055-420	Training	0	500	0	500	0	0	0
	Total Expenses	23,137	25,908	23,840	28,750	14,649	20,250	27,100

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10-4040-030	Sales Tax 1/2% (new 2001)	194,065	205,303	221,554	213,071	180,825	246,658	255,291
10-4040-090	Recreational Dev Fee	8,500	5,500	5,500	9,000	2,500	8,500	11,000
10-4040-100	Donations-Park Capital	0	0	0	0	0	0	0
10-4040-111	FMLD Grant	150,910	6,574	6,574	0	0	0	0
10-4040-394	Sale of Parks Assets	0	0	0	21,000	18,102	18,102	1,300
	Total Revenues	353,475	217,377	233,628	243,071	201,427	273,260	267,591
10-5075-421	Veh/Equip - Lease/Purchase	7,355	47,356	7,356	0	36,199	36,199	0
10-5075-600	Parks Interest Expense	21,741	24,710	19,909	18,363	12,201	18,363	13,654
10-5075-650	VIX Loan Principal	39,814	41,209	41,646	45,193	28,836	43,200	45,202
10-5075-700	Capital - Park Development	144,004	0	0	0	0	0	0
10-5075-701	Capital Park Improvements	41	0	0	0	0	0	0
10-5075-702	Capital Equipment	0	0	0	0	0	0	0
10-5075-703	Capital Park Planning	0	0	0	0	0	0	0
10-5075-704	Capital - NC Trails	0	0	0	0	0	0	40,000
	Total Expenses	212,955	113,275	68,911	63,556	77,236	97,762	98,856

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10-4040-020	Sales Tax 1/4 %	97,033	102,682	110,777	106,536	81,729	123,329	127,645
10-4040-040	Park Use Revenue	405	1,061	675	600	-17,247	400	400
10-4040-050	Dirty Hog Dash Rev.	8,353	12,922	12,972	12,800	-25	0	0
10-4040-080	Donations	4,000	0	4,000	0	0	0	0
10-4040-081	Donations-Capital	0	0	0	0	0	0	0
10-4040-082	Donations - Trails	15,000	0	0	0	0	0	0
10-4040-120	Miscellaneous	2,754	25	6,489	0	0	0	0
	Total Revenues	127,545	116,690	134,913	119,936	64,457	123,729	128,045
10-5075-020	Salaries	134,418	125,000	118,447	122,000	109,804	145,000	158,785
10-5075-023	Overtime Pay	0	0	284	1,300	159	500	1,300
10-5075-025	Salary-Summer Temps	35,275	26,500	25,055	27,500	6,916	12,000	27,500
10-5075-030	Payroll Tax Exp - Social Sec	10,521	10,900	8,573	9,400	7,051	9,400	11,630
10-5075-031	Payroll Tax Exp - Medicare	2,461	2,600	2,005	2,200	1,649	2,200	2,720
10-5075-032	Payroll Tax Exp - St Unemplmnt	475	600	415	460	374	460	563
10-5075-041	CRA Retirement Exp	5,637	6,000	4,738	5,000	4,399	5,000	6,425
10-5075-042	Health Insurance Exp	35,309	30,000	29,748	32,000	27,298	32,000	46,350
10-5075-043	Cafeteria Plan Expense	7,175	100	0	0	0	0	0
10-5075-050	Employee Support	1,036	1,200	529	1,350	886	1,350	1,500
10-5075-051	Employee Wellness Program	0	545	355	400	90	400	400
10-5075-100	Office Supplies	300	250	158	500	164	300	500
10-5075-101	Office Op. Supply & Furniture	0	100	0	300	0	100	300
10-5075-103	Computer Hardware/Software	82	885	695	1,000	175	1,000	1,000
10-5075-104	Printing & Copies	0	0	0	0	0	0	0
10-5075-106	Credit Card Fees	27	0	0	0	0	0	0
10-5075-107	Computer Services	4,846	4,000	3,991	3,800	2,351	3,800	3,800
10-5075-120	Utilities	2,823	3,500	3,684	4,000	2,407	4,000	4,000
10-5075-125	Porta-Jon Svc.	12,411	13,000	12,785	0	0	0	0

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10-5075-140	Telephone Expense	2,256	2,200	1,944	2,200	1,239	2,000	2,000
10-5075-150	Mileage Expense	0	0	0	0	0	0	0
10-5075-160	Dues, Subscriptions	0	300	0	300	0	300	300
10-5075-170	Training	20	800	117	1,100	0	800	1,100
10-5075-175	Meals, Lodging	263	250	67	400	0	200	400
10-5075-180	Publication of Notices	334	100	15	200	10	100	200
10-5075-200	Legal Services	91	150	98	150	0	100	165
10-5075-210	Technical Support	1,626	1,800	1,639	1,800	1,099	1,800	1,800
10-5075-220	Other Prof Services/Inspection	200	200	0	200	0	200	200
10-5075-230	Other Prof. Svcs. - CIP	0	155	155	0	0	155	155
10-5075-240	Audit Expense	500	600	600	595	595	595	595
10-5075-260	Insurance Expense	10,192	8,400	8,352	8,800	5,935	7,500	8,225
10-5075-280	Miscellaneous Expense	0	50	45	50	223	0	0
10-5075-300	Tools	1,250	3,300	3,695	6,700	505	6,700	4,100
10-5075-320	Vehicle Expense	21	18	18	100	12	100	100
10-5075-325	Veh Exp-08 Chevy 2500(P2)	0	0	0	0	0	0	0
10-5075-326	Veh Exp-08 Chevy Colo(P9)	518	250	170	250	0	250	0
10-5075-327	Veh Exp-08 Chevy 2500(P4)	0	0	0	0	0	0	0
10-5075-328	Veh Exp-09 Chevy 3500(P5)	841	250	430	800	1,009	1,200	800
10-5075-329	Veh Exp-00 GMC(P12)	574	0	12	0	0	0	0
10-5075-340	Gas & Oil	9,747	10,000	8,453	8,000	5,846	8,000	8,500
10-5075-380	Equipment Maintenance	2,773	2,500	2,132	4,000	2,381	4,000	4,500
10-5075-383	Eq. Maint. Jacobsen Mower	2,584	2,000	1,848	0	605	1,200	1,200
10-5075-388	Irrigation Winterization	0	0	0	0	0	0	0
10-5075-389	Irrigation M & O	10,387	8,500	7,880	7,500	5,458	7,800	9,000
10-5075-390	M & O	9,009	10,000	9,776	12,000	5,685	9,000	11,400
10-5075-391	Equipment Rental	771	750	690	750	331	750	750
10-5075-392	Fertilizer	1,392	2,500	2,383	2,500	2,560	2,500	2,500

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10-5075-393	Weed management	969	1,800	1,194	1,800	1,236	1,800	1,800
10-5075-394	Mosquito Control	5,700	5,840	5,840	6,200	6,000	6,000	6,150
10-5075-396	Trail Maintenance	200	100	0	0	0	0	0
10-5075-397	Gardens Expense	2,293	2,200	1,728	2,200	1,936	2,200	2,500
10-5075-398	Pump Track Expenses	0	0	0	0	0	0	0
10-5075-399	Trail Signs	0	200	178	2,000	0	2,000	2,000
10-5075-400	N. C. Trails	25,682	20,000	20,000	20,000	51,500	51,500	10,000
10-5075-401	Dirty Hog Dash Exp.	8,608	11,000	10,733	9,500	0	0	0
10-5075-402	Flow Trail Expense	0	0	0	0	0	0	0
10-5075-403	Holiday Lights Expense	0	0	0	0	0	0	2,000
10-5075-480	Engineering & Survey	0	10	5	250	0	0	0
10-5075-481	Safety	375	300	429	300	328	300	300
10-5075-499	PWF Maintenance	520	500	193	500	1,408	1,500	2,000
10-5075-500	Tree Maintenance - Parks	2,591	4,000	3,905	3,000	6,176	7,500	8,000
	Total Expenses	355,083	326,203	306,186	315,355	265,800	345,560	359,513

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10-4010-500	PS Charges for Services	1,211	850	730	1,000	569	800	850
10-4010-510	PS-VIN Inspect.	1,285	900	1,040	900	710	700	800
10-4010-520	PS Dog Impound Fees	168	140	370	100	430	600	600
10-4010-560	PS Donation to Bike Rodeo	1,800	650	650	650	0	0	250
10-4010-565	PS Training Reimbursement	28,175	7,000	5,486	6,500	7,981	9,500	6,000
10-4010-580	PS Vehicle Sale	8,174	2,057	2,057	300	287	400	4,000
10-4010-585	Veh. Impound Fees	4,584	500	920	400	1,775	2,500	2,000
10-4010-636	Mahan Scholarship Fund	311	207	229	200	40	0	0
10-4010-638	FMLD Grant	0	23,238	23,184	0	0	25,000	0
10-4010-640	PS Bail Bonds	1,224	100	222	100	255	0	100
10-4010-645	Jail Restitution	0	110	110	0	0	0	0
10-4010-661	PS - Donations	0	300	0	0	1,000	0	0
10-4010-670	PS Miscellaneous Revenue	288	1,000	751	500	1,579	850	800
	Total Revenues	47,220	37,052	35,749	10,650	14,626	40,350	15,400
10-5050-020	Salaries	533,012	535,000	528,907	563,000	357,302	570,000	636,517
10-5050-022	Call Out Pay	1,398	1,500	1,416	1,500	733	1,400	1,500
10-5050-023	Overtime Pay	0	1,000	203	5,100	1,141	2,500	4,500
10-5050-030	Payroll Tax Exp - Social Sec	33,134	32,000	31,618	35,500	21,417	35,500	39,464
10-5050-031	Payroll Tax Exp - Medicare	7,749	7,500	7,394	8,300	5,009	8,300	9,300
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,587	1,500	1,550	1,800	1,053	1,800	1,910
10-5050-041	CRA Retirement Exp	22,343	21,500	21,226	23,000	14,364	23,000	25,461
10-5050-042	Health Insurance Exp	146,235	136,000	135,427	149,000	94,597	149,000	204,219
10-5050-043	Cafeteria Plan Expense	27,884	24	24	0	0	0	0
10-5050-049	Recruitment Expense	0	150	0	500	0	0	500
10-5050-050	Employee Assistance Program	1,240	200	661	1,200	42	1,200	5,200
10-5050-051	Employee Wellness Program	0	1,912	1,380	2,200	350	2,550	2,400
10-5050-100	Office Supplies	2,322	1,800	1,970	2,000	1,072	1,700	2,000

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10-5050-101	Office Op. Supply & Furniture	610	1,000	731	1,000	230	400	1,500
10-5050-102	Postage Expense	305	400	316	800	289	550	800
10-5050-103	Computer Hardware/Software	2,109	11,500	11,752	2,200	579	1,500	3,000
10-5050-104	Printing & Copies	2,191	2,700	2,559	3,300	1,650	3,300	3,500
10-5050-106	Credit Card Fees	62	155	0	155	0	0	0
10-5050-140	Telephone Expense	8,593	8,800	8,329	9,500	5,602	9,500	10,000
10-5050-145	Internet Svc/Web Page	644	1,080	990	1,080	720	1,080	1,080
10-5050-150	Mileage Expense	0	255	173	0	0	0	0
10-5050-160	Dues & Subscriptions	3,483	7,300	7,206	9,000	7,735	9,000	17,000
10-5050-175	Meals, Lodging	7,753	6,000	5,743	7,500	2,030	5,500	8,000
10-5050-180	Publication of Notices	0	255	0	250	0	0	250
10-5050-190	Refund	20	150	0	150	0	75	150
10-5050-200	Legal & Professional Svcs.	91	5,600	0	5,600	254	150	6,000
10-5050-240	Audit Expense	640	468	468	850	850	850	850
10-5050-260	Insurance Expense	21,008	28,337	27,837	28,900	20,028	26,000	27,100
10-5050-280	Miscellaneous Expense	427	750	913	1,000	1,549	1,400	2,000
10-5050-290	Special Events Exp.	519	350	193	1,600	50	0	1,600
10-5050-300	Uniform Allowance	3,742	5,000	5,567	5,000	1,702	4,500	5,000
10-5050-301	Officer's Equipment	7,627	33,238	31,288	10,000	10,508	12,000	12,000
10-5050-315	Veh Exp-014-2009 Dod. Chg.	0	0	0	0	0	0	0
10-5050-316	Veh Exp-534-16 Tahoe	1,289	1,600	1,558	1,500	825	1,500	1,500
10-5050-317	Veh Exp-533 - 16 Chevy Tahoe	1,415	1,000	864	1,200	755	1,200	1,500
10-5050-318	Veh Exp-068 - 04 Crown Vic	0	0	0	0	0	0	0
10-5050-319	Veh Exp-069 - 04 Crown Vic	0	0	0	0	0	0	0
10-5050-320	Veh Exp-#255-2010 Charger	1,541	800	415	2,000	312	1,000	2,000
10-5050-321	Veh Exp-2009 Chevy Tahoe	2,474	2,100	1,899	2,500	1,198	2,000	2,500
10-5050-323	Veh Exp- 028 - 2009 Explorer	606	1,500	1,511	500	0	0	0
10-5050-324	Veh Exp-407-2010 Explorer	2,215	500	807	2,000	0	0	2,000

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10-5050-325	Veh Exp-18 Tahoe	0	1,000	697	1,200	849	1,200	1,500
10-5050-326	Veh Exp-609/994-98 Chev	0	0	0	0	0	0	0
10-5050-327	Veh Exp-09 Tahoe	2,424	3,300	3,272	2,500	1,005	2,000	2,500
10-5050-328	Veh Exp-568-08 Ford F-150	1,566	529	529	0	528	0	0
10-5050-329	Veh Exp-337-08 Ford F-150	601	1,900	1,251	2,500	304	2,000	2,500
10-5050-330	Veh Exp- 18 Tahoe	0	500	275	1,200	6	1,200	1,500
10-5050-335	Equip. Expense-Radar Trlr	0	450	0	0	0	0	0
10-5050-338	Veh Exp-820/17 Tahoe	1,183	2,900	2,598	1,200	538	1,000	1,500
10-5050-339	Veh Exp-821/17 Tahoe	737	1,900	1,637	1,200	453	1,000	1,500
10-5050-340	Gas & Oil	21,982	20,000	19,362	20,000	10,690	15,000	20,000
10-5050-360	Abandon Vehicle	3,004	2,800	1,648	3,500	2,851	4,000	4,000
10-5050-380	Equipment Maintenance	2,314	2,000	2,895	2,400	1,920	2,400	2,800
10-5050-384	Tires - New	1,873	2,400	1,951	2,400	0	2,400	2,500
10-5050-419	Mahan Fund/Training Exp.	0	50	0	0	0	0	0
10-5050-420	Training & Certification	20,034	2,000	1,438	5,000	3,209	4,500	5,000
10-5050-421	Vehicle Lease/Purchase	75,673	58,000	0	28,000	0	0	0
10-5050-460	Jail	0	250	0	250	0	0	250
10-5050-480	Public Relations	0	204	0	0	0	0	1,000
10-5050-482	Shop W/Cop Exp.	949	612	0	0	0	0	600
10-5050-500	Bike Rodeo	1,251	650	647	1,020	0	0	1,000
10-5050-540	Community Policing	1,284	1,000	702	600	0	0	600
10-5050-560	Evidence Storage Facility	0	0	0	0	198	36,600	0
10-5050-580	Capital Equipment	0	0	0	0	0	0	0
10-5050-600	Animal Control	0	250	0	500	0	300	500
10-5050-601	Kennel Expenses	650	1,300	1,067	1,100	310	600	1,100
10-5050-620	Emergency Preparedness	244	450	645	750	0	500	750
10-5050-642	Computer Services	12,866	6,000	5,660	4,000	2,624	3,800	4,000
10-5050-643	Training Library	451	408	0	400	507	600	600

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10-5050-644	Hiring Expense	1,467	2,200	2,035	1,500	219	300	1,500
10-5050-645	Ammunition Expense	3,229	3,500	3,166	4,000	817	3,600	4,000
10-5050-646	Laboratory Fees	650	1,000	296	2,000	0	1,000	2,000
10-5050-647	Printing Expense	234	700	302	1,000	0	0	1,000
10-5050-651	Evidence Equip. & Supplies	29	500	106	600	632	400	600
10-5050-652	Evid. Collection/Analysis	28	1,500	423	1,500	500	1,000	1,500
	Total Expenses	1,000,991	981,177	895,497	981,005	582,106	963,855	1,108,601

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10-4010-680	REC Wrestling	1,995	1,800	1,800	1,800	0	0	0
10-4010-700	REC Baseball	2,750	2,925	2,935	2,700	694	750	0
10-4010-720	REC Basketball	1,930	6,200	7,940	6,200	4,670	4,670	0
10-4010-725	REC Beginning Basketball	2,155	2,600	3,690	2,600	645	800	1,300
10-4010-730	Advanced/Competitive Basketbal	7,200	5,500	5,500	6,000	11,625	11,625	11,000
10-4010-740	REC Softball	645	1,708	1,723	2,000	129	129	1,000
10-4010-760	REC Beginning Baseball	2,886	3,210	3,210	3,200	240	300	3,200
10-4010-770	REC Junior Golf	1,200	1,100	0	0	0	0	1,500
10-4010-771	REC Adult Golf	0	500	0	0	0	0	1,500
10-4010-780	Flag Football	2,795	1,825	1,825	2,300	1,650	500	2,000
10-4010-785	REC Lacrosse	0	0	0	0	0	0	0
10-4010-790	REC Fitness Activities	3,376	5,500	5,542	4,000	3,562	4,000	4,000
10-4010-795	REC Pickleball	1,470	1,000	1,025	1,700	115	115	0
10-4010-820	REC Adult Basketball	261	2,530	2,530	2,500	3,035	3,035	0
10-4010-840	DNU-REC Soccer	0	100	100	0	0	0	0
10-4010-841	Beginning Soccer	7,640	7,800	7,676	8,200	2,202	2,000	8,200
10-4010-843	Rec. Adult Soccer	2,360	3,000	2,180	4,000	0	0	2,000
10-4010-845	REC Competitive Soccer	52,920	68,263	68,373	68,000	29,290	22,000	34,000
10-4010-847	REC MLS Soccer Camp	409	250	0	0	0	0	500
10-4010-850	REC Volleyball	0	170	0	500	0	500	500
10-4010-851	Youth Volleyball	2,849	3,700	3,700	3,500	3,418	2,500	3,500
10-4010-859	Arts & Enrichment	7,315	16,500	18,925	12,000	7,922	10,000	12,000
10-4010-860	REC Miscellaneous Program	5	15	15	500	0	0	0
10-4010-870	REC After-School Programs	0	5,500	7,925	4,000	3,944	5,000	2,000
10-4010-880	REC Donations	0	2,321	2,321	3,000	0	500	1,000
10-4010-885	Special Events Donations	1,110	500	0	500	0	500	500
10-4010-887	Rec. Scholarship Donations	173	300	273	1,000	0	250	500
10-4010-900	REC Grants	1,625	3,250	3,250	2,925	0	2,925	0

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10-4010-901	Rec FMLD Grant	26,500	23,717	23,717	0	0	0	0
10-4010-910	Comm Center Rental/Fees	11,667	12,000	16,578	12,000	1,580	4,000	8,000
10-4010-911	Comm Center Donations	0	0	0	0	0	0	0
10-4010-940	REC Miscellaneous	50	169	169	200	0	0	0
10-4010-970	REC Special Events Revenue	75	500	475	5,000	0	0	3,800
10-4010-972	Dirty Dog Hash Revenue	0	0	0	0	0	0	9,500
10-4010-974	Burning Mtn Festival Revenue	0	0	0	0	0	0	13,000
10-4010-990	REC Team Sponsorships	0	0	250	0	0	0	0
10-4010-992	Youth Trips	0	0	0	0	0	800	1,200
10-4010-993	5k Races/Walk	25	1,085	1,085	2,500	25	500	500
10-4010-994	Youth Fitness	0	0	0	0	250	0	500
10-4010-995	Adult Pickleball Tournaments	480	800	0	500	0	0	500
10-4010-996	Adult Volleyball Tournaments	0	500	0	500	-40	0	0
10-4010-997	Seniors Programs	0	0	0	0	40	0	0
10-4010-998	E-Sports Revenue	0	0	0	0	0	0	500
	Total Revenues	143,866	186,838	194,732	163,825	74,996	77,399	127,700
10-5070-020	Salaries	105,180	128,000	124,748	164,000	86,989	140,000	134,185
10-5070-023	Overtime Pay	0	0	0	1,000	0	0	1,000
10-5070-025	Salary - Temps	28,121	58,000	56,479	40,000	28,918	40,000	43,000
10-5070-030	Payroll Tax Exp - Social Sec	8,265	11,000	10,541	13,000	6,619	10,500	11,100
10-5070-031	Payroll Tax Exp - Medicare	1,933	2,600	2,465	3,000	1,548	2,500	2,600
10-5070-032	Payroll Tax Exp - St Unemplmnt	386	600	534	625	337	600	550
10-5070-041	CRA Retirement Exp	4,631	5,500	5,299	6,600	3,474	5,800	5,450
10-5070-042	Health Insurance Exp	33,690	38,000	37,508	49,000	28,934	45,000	47,350
10-5070-043	Cafeteria Plan Expense	11,879	100	0	0	0	0	0
10-5070-050	Employee Support	614	400	727	500	187	350	500
10-5070-051	Employee Wellness Program	0	850	830	700	0	700	830

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10-5070-100	Office Supplies	1,225	1,000	916	1,000	157	500	1,000
10-5070-101	Office Op. Supply & Furniture	649	500	491	500	0	0	500
10-5070-102	Postage Expense	4	300	328	100	288	300	300
10-5070-103	Computer Hardware/Software	1,776	6,500	5,740	2,000	430	0	2,000
10-5070-104	Printing & Copies	1,020	800	921	1,000	611	800	1,000
10-5070-105	Office - Misc.	0	0	40	0	0	0	0
10-5070-106	Credit Card Fees	2,970	4,000	3,881	3,000	1,592	1,200	1,500
10-5070-107	Computer Services	5,405	5,800	5,914	4,000	4,405	5,500	6,000
10-5070-120	Promotion & Advertising	719	700	593	500	0	0	500
10-5070-140	Telephone Expense	2,169	2,500	2,100	2,500	1,414	2,300	2,500
10-5070-145	Internet Svc/Web Page	900	2,600	2,366	2,600	1,440	2,200	2,200
10-5070-150	Mileage Expense	85	85	0	0	0	0	0
10-5070-160	Dues, Subscriptions	565	500	350	500	370	500	500
10-5070-170	Training, Meetings	759	700	415	700	110	500	700
10-5070-175	Meals, Lodging	64	500	67	500	0	0	500
10-5070-180	Publication of Notices	5	600	0	600	0	0	100
10-5070-200	Legal Services	17	0	0	0	0	0	0
10-5070-210	Technical Support	1,735	2,000	1,953	2,000	1,099	2,000	2,000
10-5070-220	Other Prof Services	349	1,000	0	0	0	0	0
10-5070-240	Audit Expense	300	250	250	595	595	595	595
10-5070-260	Insurance Expense	5,026	6,466	6,390	6,600	8,042	6,600	7,500
10-5070-280	Miscellaneous Expense	504	110	154	200	0	0	200
10-5070-290	Veh Exp-09 GMC(R8)	0	250	159	250	0	0	250
10-5070-295	Gas & Oil	386	350	290	350	62	0	350
10-5070-300	Wrestling	1,032	1,500	1,500	1,000	18	0	0
10-5070-320	Rec Basketball	2,281	3,000	2,983	2,500	2,585	2,585	0
10-5070-340	Men's Basketball	0	500	268	750	276	400	0
10-5070-360	Beginning Basketball	562	1,000	928	1,000	71	0	0

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10-5070-375	Slam Competitive Basketbal	1,686	364	364	750	486	486	750
10-5070-380	Baseball	1,473	1,721	1,732	1,800	266	200	0
10-5070-385	Beginning Baseball	2,264	1,114	1,114	1,200	266	200	800
10-5070-400	Softball	1,022	830	830	1,000	20	20	0
10-5070-421	Flag Football	1,953	700	561	1,000	0	300	1,000
10-5070-450	Fitness Activities Exp.	1,911	3,800	3,649	2,500	1,816	2,500	3,000
10-5070-460	Soccer	239	100	70	0	0	0	0
10-5070-462	Micro Soccer	3,314	2,000	2,021	1,500	119	500	2,500
10-5070-464	Adult Soccer	504	500	237	800	0	0	400
10-5070-465	Competitive Soccer	44,832	66,000	65,984	56,000	400	24,000	27,200
10-5070-470	Volleyball	745	700	694	700	0	0	0
10-5070-471	Youth Volleyball	1,787	1,100	1,001	900	0	500	1,000
10-5070-475	Arts & Enrichment	3,300	5,200	6,962	3,000	4,617	5,000	5,000
10-5070-490	Lacrosse	0	0	0	0	0	0	1,125
10-5070-494	Junior Golf	1,215	1,075	0	0	0	0	1,125
10-5070-495	Adult Golf	0	500	0	0	0	0	1,125
10-5070-500	Misc Programs	1,051	750	0	0	372	237	200
10-5070-502	Facilities Rental	0	0	0	0	0	0	0
10-5070-505	After School Program	0	1,200	1,526	0	2,281	3,000	750
10-5070-520	C.C. - Insurance	0	0	0	0	0	1,200	2,200
10-5070-530	C.C. - Repairs/Maint.	1,360	2,000	2,320	1,500	1,200	0	1,200
10-5070-531	C.C. - Janitorial	1,799	2,800	2,901	2,200	975	1,200	2,200
10-5070-535	C.C. - Supplies	1,135	1,000	507	1,000	140	500	1,000
10-5070-540	C.C. - Utilities	7,023	6,000	6,062	7,000	3,882	6,000	7,000
10-5070-610	Special Events	1,130	1,000	73	0	141	0	1,000
10-5070-640	Field Maintenance	1,039	1,000	669	1,000	0	200	1,000
10-5070-642	Facilities Maintenance	33	0	0	0	532	1,000	1,000
10-5070-700	Capital Expenditures	29,732	23,717	23,717	0	0	0	0

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10-5070-900	Special Events Expense	0	0	0	0	0	0	6,000
10-5070-972	Dirty Hog Dash Expense	0	0	0	0	0	0	9,500
10-5070-974	Burning Mtn Festival Expense	0	0	0	0	0	0	22,000
10-5070-992	5K Races/Walk	0	788	788	1,300	0	500	800
10-5070-993	Seniors Programs	0	0	0	0	272	272	0
10-5070-994	GOCO Generation Wild Exp	0	200	203	0	1,472	1,472	3,000
10-5070-995	Youth Fitness	0	0	0	0	590	700	250
10-5070-996	Adult Pickleball Tournaments	400	500	140	800	0	0	250
10-5070-997	Adult Volleyball Tournaments	0	500	0	500	0	0	250
10-5070-998	E-sports Expense	0	0	0	0	0	600	1,000
	Total Expenses	336,153	415,720	402,253	399,620	200,418	322,017	382,385

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10-4010-060	Sales Street 1%	401,998	425,528	458,934	441,362	338,592	510,933	528,816
10-4010-070	County Sales Tax 3/4%	152,838	145,190	150,040	151,578	102,346	150,000	145,000
10-4010-320	M/V Special Assessment	19,075	19,540	19,976	18,000	12,460	18,000	16,000
10-4010-340	County Road & Bridge	33,570	33,570	33,570	33,570	0	0	0
10-4010-360	Highway Use Tax	167,046	158,710	166,987	133,483	79,313	122,000	126,297
10-4010-370	Traffic Impact Fee	8,296	7,039	3,451	25,116	0	3,590	7,467
10-4010-371	Permits-St Maint.	0	390	390	0	0	0	0
10-4010-395	Misc. Street Revenue	3,187	190	3,783	100	3,821	3,400	3,000
10-4010-396	Misc. Public Works Grants	10,000	9,000	9,000	0	0	0	0
10-4010-397	FMLD Grant	185,500	60,000	60,000	0	0	200,000	0
	Total Revenues	981,510	859,157	906,131	803,209	536,532	1,007,923	826,580
10-5090-020	Salaries	198,572	195,000	193,248	200,000	130,474	203,000	218,100
10-5090-022	Call Out Pay	0	200	858	0	1,570	2,500	2,500
10-5090-023	Overtime Pay	0	1,200	353	1,000	196	1,000	1,000
10-5090-025	Salary - Temps	25,896	25,000	24,895	28,400	6,916	12,000	28,400
10-5090-030	Payroll Tax Exp - Social Sec	13,917	14,500	13,191	14,200	8,341	13,500	15,500
10-5090-031	Payroll Tax Exp - Medicare	3,255	3,500	3,085	3,400	1,951	3,200	3,650
10-5090-032	Payroll Tax Exp - St Unemplmnt	640	700	641	700	436	700	760
10-5090-041	CRA Retirement Exp	8,470	8,200	7,767	8,000	5,284	8,250	8,875
10-5090-042	Health Insurance Exp	49,846	43,000	42,618	47,000	29,582	45,000	47,013
10-5090-043	Cafeteria Plan Expense	8,052	100	0	0	0	0	0
10-5090-050	Employee Support	1,404	500	757	1,000	426	1,000	1,000
10-5090-051	Employee Wellness Program	0	626	509	600	90	600	600
10-5090-100	Office Supplies	72	700	689	300	106	300	300
10-5090-101	Office Op. Supply & Furniture	0	150	0	150	0	100	150
10-5090-102	Postage Expense	0	300	396	100	264	250	300

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10-5090-103	Computer Hardware/Software	257	1,700	1,503	0	175	500	1,000
10-5090-107	Computer Services	5,849	4,500	4,843	3,200	2,853	4,000	4,200
10-5090-120	Utilities	9,842	4,000	212	9,200	1,807	4,200	4,500
10-5090-140	Telephone Expense	2,772	2,800	2,290	2,800	1,692	2,700	2,900
10-5090-160	Dues, Subscriptions	430	400	255	500	350	500	500
10-5090-170	Training	335	1,000	0	1,200	0	800	1,200
10-5090-175	Meals, Lodging	399	600	52	900	0	300	900
10-5090-180	Publication of Notices	89	300	0	300	0	0	200
10-5090-200	Legal Services	896	200	0	500	0	0	550
10-5090-210	Technical Support	2,196	2,500	2,399	2,500	1,484	2,300	2,500
10-5090-220	Other Prof Services	81	100	0	500	0	0	500
10-5090-240	Audit Expense	1,300	700	700	595	595	595	595
10-5090-260	Insurance Expense	11,385	10,500	10,326	12,500	7,430	10,000	10,500
10-5090-280	Miscellaneous Expense	0	100	0	0	0	0	0
10-5090-300	Machinery, Equipment, Tools	2,900	2,500	2,308	5,500	1,006	5,500	4,000
10-5090-320	Vehicle Expense	347	400	0	400	42	400	400
10-5090-322	Veh Exp-2009 Hook Truck	189	3,000	2,840	600	1,813	2,000	1,500
10-5090-328	Veh Exp-08 Chevy 3500(M5)	0	0	0	0	0	0	0
10-5090-329	Veh Exp-09 chevy 2500(M6)	182	800	711	250	74	74	0
10-5090-330	Veh Exp-09 Canyon(A1)	18	0	0	0	0	0	0
10-5090-331	Veh Exp-17 Chevy (M-7)	703	250	122	800	0	800	250
10-5090-332	Veh Exp-2017 Chevy (A-2)	0	500	599	250	5	800	250
10-5090-340	Gas & Oil	6,739	7,000	5,909	8,500	6,988	8,500	8,500
10-5090-360	Co. Treas. Fees-Prop. Tax	3,057	3,000	3,207	2,500	1,791	2,500	2,500
10-5090-376	Eq. Maint-Cat MiniEx	0	0	0	500	203	400	500
10-5090-377	Eq. Maint - Snow Plows	1,180	3,000	3,729	3,000	2,585	3,500	3,500
10-5090-378	Eq. Maint. - JD MiniEx	0	0	0	0	0	0	0

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10-5090-379	Eq. Maint. Bobcat Skidsteer	83	500	840	1,200	567	1,200	1,200
10-5090-380	Equipment Maintenance	807	1,700	1,499	1,200	430	1,200	1,500
10-5090-381	Eq. Maint. Cat Backhoe	1,449	800	719	1,000	126	400	600
10-5090-382	Eq. Maint. Street Sweeper	826	2,200	956	3,000	1,551	3,000	3,000
10-5090-383	Eq. Maint. J.D. Tractor	0	300	57	300	0	100	300
10-5090-384	Tires - New	868	600	0	1,200	0	1,200	1,200
10-5090-390	Maintenance/Operations	7,677	7,000	7,275	8,500	4,671	8,500	9,500
10-5090-391	Equipment Rental	1,630	1,500	720	2,000	469	2,000	2,000
10-5090-392	Road Base/Cinders/Patching Mtl	8,241	9,200	7,150	9,500	6,815	9,500	10,500
10-5090-394	Crack Seal Exp.	0	10,000	0	30,000	22,746	30,000	50,000
10-5090-395	Sidewalk Maintenance	0	1,200	1,132	2,000	0	1,000	2,000
10-5090-396	St. Signs	2,324	2,200	2,032	2,000	536	2,000	2,000
10-5090-397	Painting - St./Crosswalks	5,225	7,000	6,274	7,000	7,969	7,000	7,000
10-5090-398	Street Chip & Seal	0	10,000	0	20,000	0	20,000	50,000
10-5090-400	Street Lights	49,956	57,000	50,907	57,000	35,032	57,000	57,000
10-5090-401	Pedestrian Safety	0	500	0	0	0	0	0
10-5090-402	Main Street Enhancement	20,431	0	0	0	0	0	0
10-5090-403	EV Charge Station operations	0	0	2	0	370	650	650
10-5090-421	Equip Lease/Purchase	7,697	50,698	7,698	0	14,000	62,500	14,000
10-5090-480	Engineering & Survey	4,166	800	240	0	233	0	0
10-5090-481	Safety	557	1,000	471	1,000	314	1,000	1,000
10-5090-499	PWF Maintnenance	439	500	650	500	3,525	4,000	2,000
10-5090-500	Tree Maintenance	0	1,000	3,900	5,000	3,906	6,000	8,000
10-5090-550	Street Asphalt Overlay	0	80,000	87,883	30,000	262,706	262,707	50,000
10-5090-560	Capital Improvements	295,209	24,000	26,490	0	1,860	1,860	0
	Total Expenses	768,855	613,224	537,907	544,245	584,355	824,586	653,043

Health & Welfare
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
10-5080-500	Outgoing Grants	25,722	22,000	20,500	26,000	23,050	26,000	26,000
10-5080-502	H & W-CMC Seniors Program	1,736	3,721	3,084	4,000	1,607	4,000	4,500
	Total Expenses	27,458	25,721	23,584	30,000	24,657	30,000	30,500

Town Maintenance
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
10-5060-020	Salaries	10,190	9,807	9,593	9,600	6,605	10,300	10,450
10-5060-030	Payroll Tax Exp - Social Sec	632	608	578	600	398	0	650
10-5060-031	Payroll Tax Exp - Medicare	148	143	135	150	93	0	175
10-5060-032	Payroll Tax Exp - St Unemplmnt	31	30	28	30	19	0	35
10-5060-041	CRA Retirement Exp	420	393	384	400	264	0	425
10-5060-042	Health Insurance Exp	2,025	1,800	1,775	1,900	1,233	0	1,943
10-5060-043	Cafeteria Plan Expense	799	100	0	0	0	0	0
10-5060-050	Employee Support	43	100	0	100	0	0	0
10-5060-051	Employee Wellness Program	0	22	20	22	0	0	0
10-5060-100	Office Supplies	379	350	336	350	38	350	350
10-5060-107	Computer Services	0	0	440	0	34	34	0
10-5060-145	Internet svc	90	1,600	1,539	2,592	1,800	2,700	2,700
10-5060-175	Meals, Lodging	-13	0	0	0	0	0	0
10-5060-260	Insurance Expense	3,755	3,976	3,882	4,200	2,942	3,500	4,100
10-5060-280	Miscellaneous Expense	0	50	0	50	0	0	0
10-5060-600	Town M & O	2,881	2,000	1,255	2,000	2,183	3,800	4,000
10-5060-601	T/H Cleaning & Supplies	3,327	2,000	621	2,000	40	200	1,000
10-5060-602	M & O - Shop Use	0	192	192	0	0	0	0
10-5060-603	MOC Cleaning & Supplies	3,660	2,500	2,022	2,500	228	1,000	1,500
10-5060-604	Rent Expense (Garcia Lot)	0	0	0	0	0	0	6,000
10-5060-610	Town Apt. Expenses	6,892	5,500	5,453	0	0	0	0
10-5060-611	Museum Expense	45	500	0	500	0	0	0
	Total Expenses	35,304	31,671	28,253	26,994	15,877	21,884	33,328

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, 2021

10/06/2020

		Actual 2018	2019 Budget	Actual 2019	Budget 2020	2020 Proj Budget	2021 Beg Budget
Beginning - Retained Earnings	$	1,067,478	1,143,336	874,888	1,307,345	1,150,104	1,318,980
Water							
Operating Revenues	$	933,918	978,458	986,490	1,027,909	1,091,755	1,101,949
Operating Expenses	$	995,029	975,803	882,935	1,025,987	982,487	1,039,384
Operating Revenues ***	$	(61,111)	2,655	103,555	1,922	109,268	62,565
Capital Revenues	$	94,500	94,714	68,028	174,872	197,850	124,150
Capital Expenses	$	71,614	90,729	45,729	152,214	295,966	86,905
Capital Revenues ***	$	22,886	3,985	22,299	22,658	(98,116)	37,245
Wastewater							
Operating Revenues	$	1,166,918	1,385,392	1,376,264	1,435,043	1,429,423	1,472,304
Operating Expenses	$	790,081	771,081	729,800	840,832	801,302	873,246
Operating Revenues ***	$	376,837	614,311	646,464	594,211	628,121	599,058
Capital Revenues	$	150,121	187,800	175,424	108,000	112,050	124,150
Capital Expenses	$	673,945	724,710	711,844	610,433	580,334	597,293
Capital Revenues ***	$	(523,824)	(536,910)	(536,420)	(502,433)	(468,284)	(473,143)
Trash Service							
Operating Revenues	$	305,202	377,353	378,087	519,294	515,625	531,904
Operating Expenses	$	312,580	340,500	338,769	514,969	517,738	532,993
Operating Revenues ***	$	(7,378)	36,853	39,318	4,325	(2,113)	(1,089)
Ending Retained Earnings	$	874,888	1,264,230	1,150,104	1,428,028	1,318,980	1,543,616
******over (under) Expenses***							
Net Surplus (Deficit)		(192,590)	120,894	275,216	120,683	168,876	224,636

Water Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-4030-020	Water Revenues	583,444	695,938	698,686	716,816	482,730	724,266	745,994
20-4030-025	Water Svc Chg-Over 12,000 Gal.	214,824	128,500	127,487	154,500	162,900	202,215	175,000
20-4030-050	Water Service Charge	103,006	121,000	124,346	127,885	86,381	129,568	133,455
20-4030-080	Delinquent User Charge	9,933	14,843	16,983	7,400	9,706	12,144	10,000
20-4030-100	Administration Fees	1,044	2,400	2,625	700	1,262	1,500	1,500
20-4030-110	Raw Water revenue	7,897	10,285	10,294	4,908	8,308	12,382	8,000
20-4030-120	Bulk Water Revenues	241	220	610	10,000	2,427	4,000	20,000
20-4030-200	Water Meters/Accessory	10,458	3,245	3,245	3,500	1,303	3,400	5,720
20-4030-240	Miscellaneous	921	0	0	0	0	0	0
20-4030-245	Rent Income	2,149	2,027	2,214	2,200	1,520	2,280	2,280
	Total Revenues	933,917	978,458	986,490	1,027,909	756,537	1,091,755	1,101,949
20-6040-010	Council Salaries	8,403	8,070	8,265	8,312	4,708	8,312	8,312
20-6040-020	Salaries	369,311	395,000	393,348	413,000	257,408	400,000	430,000
20-6040-022	Call Out Pay	1,357	5,000	5,457	12,000	5,286	11,000	12,000
20-6040-023	Overtime Pay	0	200	424	3,300	947	2,000	3,300
20-6040-025	Salary - Temps	19,168	23,500	0	0	0	0	0
20-6040-030	Payroll Tax Exp - Social Sec	24,691	25,000	24,392	27,000	16,086	27,000	27,700
20-6040-031	Payroll Tax Exp - Medicare	5,775	5,800	5,705	6,300	3,762	6,300	6,500
20-6040-032	Payroll Tax Exp - St Unemplmnt	1,035	1,308	1,187	1,300	860	1,300	1,350
20-6040-041	CRA Retirement Exp	16,044	16,171	15,967	16,800	10,532	16,800	17,500
20-6040-042	Health Insurance Exp	95,122	88,000	86,716	90,000	58,460	90,000	96,722
20-6040-043	Cafeteria Plan Expense	13,831	100	-98	0	0	0	0
20-6040-050	Employee Support	1,962	1,000	725	1,350	608	1,350	1,350
20-6040-051	Employee Wellness Program	0	1,753	1,131	1,800	90	1,800	1,800
20-6040-100	Office Supplies	4,972	2,500	928	2,500	774	2,000	2,500
20-6040-101	Office Op. Supply & Furniture	235	300	0	600	0	200	600
20-6040-102	Postage Expense	1,746	1,600	1,363	1,600	1,033	1,600	1,600

Water Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-6040-103	Computer Hardware/Software	19,414	8,500	7,988	5,000	2,363	12,000	5,000
20-6040-104	Printing & Copies	1,036	1,200	1,052	1,000	611	1,000	1,000
20-6040-105	Office - Misc.	0	10	7	0	0	0	0
20-6040-106	Credit Card Fees	6,349	7,900	7,852	6,800	5,116	6,800	7,400
20-6040-107	Computer Services	22,239	10,000	9,855	11,000	5,454	9,000	11,000
20-6040-110	Utility Billing Expense	4,306	4,500	4,935	5,000	2,460	5,000	5,000
20-6040-120	Town Hall Utilities	1,266	1,300	1,279	1,500	783	1,500	1,500
20-6040-140	Telephone Expense	7,414	7,000	6,829	7,400	5,077	7,400	7,400
20-6040-145	Internet Svc/Web Page	4,281	2,000	1,123	4,000	0	4,000	4,000
20-6040-146	Newsletter Expense	1,282	1,750	0	1,750	0	1,750	1,750
20-6040-150	Mileage Expense	457	50	0	50	0	0	0
20-6040-160	Dues, Meetings, Subscriptions	1,788	2,400	1,563	2,400	1,578	2,400	2,400
20-6040-170	Training	1,045	1,000	100	2,000	0	1,000	1,000
20-6040-175	Meals, Lodging	1,949	500	285	2,000	422	200	1,000
20-6040-180	Publication of Notices	377	500	11	1,000	504	1,000	1,000
20-6040-190	Refund	2,124	1,000	426	1,500	66	1,500	1,500
20-6040-200	Legal Services	13,059	12,000	10,033	10,000	2,286	10,000	11,000
20-6040-210	Technical Support	5,430	10,000	10,094	8,500	3,670	8,500	8,500
20-6040-220	Other Prof Services	25,881	8,500	8,556	8,000	7,859	8,000	8,000
20-6040-240	Audit Expense	2,200	2,640	2,685	2,125	2,125	2,125	2,125
20-6040-260	Insurance Expense	46,755	40,512	40,367	42,000	29,801	38,000	40,100
20-6040-279	Council Expenses	772	2,000	0	0	0	0	0
20-6040-280	Miscellaneous Expense	8,559	50	68	1,000	0	0	1,000
20-6040-281	Good Neighbor Policy Exp.	3,065	500	0	1,000	0	1,000	1,000
20-6040-480	Engineering & Survey	12,814	15,000	10,534	8,000	1,801	5,000	8,000
20-6050-120	Utilities	60,531	60,500	55,601	60,500	42,247	60,500	60,500
20-6050-122	Utilities-Raw Water	18,517	20,000	17,265	15,000	13,018	16,000	16,000
20-6050-200	Chemicals	18,313	40,000	36,877	45,000	20,164	45,000	45,000

Water Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-6050-220	M & O - Plant	30,702	20,000	20,701	30,000	22,073	30,000	35,000
20-6050-230	M & O - Pretrear & Trans	0	2,500	112	2,500	0	0	0
20-6050-240	M & O - Distribution	32,884	40,000	13,954	65,000	21,647	65,000	65,000
20-6050-241	M & O Raw Water System	428	4,500	6,148	5,500	3,108	3,500	5,500
20-6050-245	M & O-Red Rocks Ditch	4,871	3,500	3,242	9,000	4,277	8,000	9,000
20-6050-250	Source Water Protection	0	500	0	500	0	500	500
20-6050-251	Elk Creek Water Quality	0	0	0	0	0	0	0
20-6050-260	Lab Tests	4,233	8,000	7,222	6,500	5,436	7,000	7,500
20-6050-300	Machinery & Equipment	2,357	2,500	312	6,000	0	6,000	2,500
20-6050-320	Vehicle Expense	0	500	0	0	0	0	0
20-6050-321	Veh Exp - Ford Ranger	0	0	0	0	0	0	0
20-6050-322	Veh Exp-01 Ford Ranger(W9)	0	0	0	0	0	0	0
20-6050-323	Veh Exp-04 Ford Ranger(W10)	680	400	465	800	0	200	250
20-6050-324	Veh Exp-08 Chevy 2500(W3)	0	0	0	0	0	0	0
20-6050-325	Veh Exp-09 Chevy Colo(w11)	445	8	37	0	0	800	250
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	398	200	149	800	0	0	0
20-6050-327	Veh Exp-17 Chevy (W-15)	0	600	577	250	169	250	250
20-6050-328	Veh Exp-17 Chevy (W-16)	250	200	29	800	0	250	800
20-6050-329	Veh Exp-15 Chevy (P-3)	330	600	112	250	0	250	250
20-6050-340	Gas & Oil	5,253	4,500	4,338	6,000	2,539	4,500	5,500
20-6050-380	Equipment Maintenance	354	600	0	1,000	386	1,000	1,000
20-6050-391	Equipment Rental	104	1,000	0	750	0	750	750
20-6050-420	Training	3,184	250	85	1,000	100	250	500
20-6050-481	Safety	318	500	0	500	0	500	500
20-6050-500	Water Meter/Accessories	12,158	6,800	5,489	6,800	0	3,500	6,800
20-6050-580	Equipment & Tool-Distribute	2,702	1,800	646	2,300	806	2,300	1,000
20-6050-581	Lab Equip. & Supplies	9,979	13,000	12,705	13,000	2,730	3,500	6,000
20-6050-590	Equipment & Tool-Plant	3,181	750	432	1,500	0	750	1,500

Water Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-6050-700	Permits	1,445	1,500	1,445	1,500	580	1,500	1,500
20-6050-710	W/H Ditch Fees	183	400	259	250	170	250	25
20-6050-721	Water Lease	500	500	0	500	0	0	500
20-6050-740	Ruedi Water Contract	23,215	23,581	23,581	23,600	1,212	23,600	23,600
	Total Expenses	995,029	975,803	882,935	1,025,987	573,192	982,487	1,039,384

Water Capital
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-4030-270	FMLD Grant	0	14,850	0	66,872	0	81,000	0
20-4030-300	Cap Water Tap Fees	91,500	73,000	61,164	108,000	28,800	92,000	124,150
20-4030-340	Water Rights Dedication	3,000	6,864	6,864	0	4,800	4,800	0
20-4030-394	Sale of Assets	0	0	0	0	20,050	20,050	0
	Total Revenues	94,500	94,714	68,028	174,872	53,650	197,850	124,150
20-6050-521	Note Principal - CWCB	19,653	21,462	20,538	22,428	21,462	21,462	22,428
20-6050-541	Note Interest - CWCB	23,751	21,942	22,866	20,976	21,942	21,942	20,977
20-6059-100	Capital Replace/Water Lines	0	15,000	0	0	0	0	0
20-6059-110	Capital Replace/Water Plant	0	2,325	2,325	0	0	0	35,000
20-6059-176	Raw Water System-Capital	0	7,500	0	7,500	187	200	8,500
20-6059-421	Veh/Equip-Lease/Purchase	28,210	0	0	0	71,862	80,362	0
20-6059-580	Other Capital-Bulk Water Plant	0	22,500	0	101,310	163,974	172,000	0
	Total Expenses	71,614	90,729	45,729	152,214	279,427	295,966	86,905

Wastewater Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-4040-040	Monthly Wastewater Svc. Chg	983,773	1,184,159	1,188,091	1,219,684	825,762	1,232,388	1,269,360
20-4040-045	Sewer Chg-Over 6,000 Gal.	86,579	84,176	76,727	92,700	61,990	81,591	84,039
20-4040-050	Sewer Svc. Chg.	80,904	95,000	97,547	100,274	67,852	101,605	104,653
20-4040-055	South Svc Chg	9,403	13,000	13,682	14,085	9,176	13,764	14,177
20-4040-080	Delinquent Chgs-Wastewater	5,529	8,225	0	7,400	0	0	0
20-4040-100	Administrative Fees-Wastewater	541	610	0	700	0	0	0
20-4040-540	ColoTrust Int(DOLA)-Wastewater	189	222	217	200	63	75	75
	Total Revenues	1,166,918	1,385,392	1,376,264	1,435,043	964,843	1,429,423	1,472,304
20-6080-010	Council Salaries	8,403	8,070	8,265	8,312	4,708	8,312	8,312
20-6080-020	Salaries	324,924	318,000	315,260	327,000	200,864	315,000	336,500
20-6080-022	Call Out Pay	175	3,500	3,491	8,000	7,187	12,000	12,000
20-6080-023	Overtime Pay	0	0	381	1,950	1,688	2,000	2,000
20-6080-025	Salary - Temps	0	0	0	0	0	0	0
20-6080-030	Payroll Tax Exp - Social Sec	20,676	20,000	19,661	21,000	12,807	21,000	22,000
20-6080-031	Payroll Tax Exp - Medicare	4,835	4,800	4,597	4,900	2,995	4,900	5,200
20-6080-032	Payroll Tax Exp - St Unemplmnt	839	1,000	964	1,100	701	1,100	1,100
20-6080-041	CRA Retirement Exp	13,337	13,000	12,761	13,100	8,380	13,100	13,700
20-6080-042	Health Insurance Exp	79,202	64,000	68,553	80,000	51,488	80,000	84,474
20-6080-043	Cafeteria Plan Expense	13,850	100	-98	0	0	0	0
20-6080-050	Employee Support	1,622	1,850	1,480	1,850	591	1,850	1,850
20-6080-051	Employee Wellness Program	0	1,493	925	1,500	0	1,500	1,500
20-6080-100	Office Supplies	1,193	1,200	861	1,200	595	1,200	1,200
20-6080-101	Office Op. Supply & Furniture	0	200	0	600	0	200	600
20-6080-102	Postage Expense	692	1,800	611	1,800	502	800	1,000
20-6080-103	Computer Hardware/Software	13,776	7,308	7,321	2,000	2,680	2,700	2,500
20-6080-104	Printing & Copies	1,018	1,200	1,052	800	611	900	900

Wastewater Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-6080-105	Office - Misc.	0	7	7	0	0	0	0
20-6080-106	Credit Card Fees	5,977	7,900	7,852	6,800	5,116	8,500	8,800
20-6080-107	Computer Services	15,007	9,900	10,042	8,500	5,415	8,000	8,500
20-6080-110	Utility Billing Expense	4,607	4,500	4,935	5,500	2,460	5,000	5,000
20-6080-120	Town Hall Utilities	1,266	1,400	1,279	1,500	783	1,500	1,500
20-6080-125	Porta Jon Svc	0	0	0	12,600	6,706	11,500	12,000
20-6080-140	Telephone Expense	5,911	6,000	5,428	6,600	2,977	4,000	4,500
20-6080-145	Internet Svc/Web Page	5,538	1,800	1,744	4,000	360	540	540
20-6080-146	Newsletter Expense	734	1,750	0	1,750	0	1,750	1,750
20-6080-150	Mileage Expense	296	100	0	100	0	0	0
20-6080-160	Dues, Meetings, Subscriptions	1,153	1,200	1,163	1,400	1,400	1,330	1,400
20-6080-170	Training	466	1,000	0	3,000	250	1,200	3,000
20-6080-175	Meals, Lodging	1,459	1,000	67	1,000	0	300	1,000
20-6080-180	Publication of Notices	377	1,300	1,069	1,300	504	1,300	1,300
20-6080-190	Refund	2,385	1,200	426	1,500	66	500	1,500
20-6080-200	Legal Services	1,501	1,000	0	2,000	0	2,000	2,200
20-6080-210	Technical Support	5,430	9,200	9,097	0	3,670	5,500	5,500
20-6080-220	Other Prof Services/Inspection	15,858	20,000	14,009	32,000	17,423	32,000	32,000
20-6080-240	Audit Expense	1,400	1,680	1,680	1,445	1,445	1,445	1,445
20-6080-260	Insurance Expense	37,734	30,713	30,158	32,000	21,492	30,000	32,000
20-6080-270	Rental Expense	0	0	0	0	0	0	0
20-6080-279	Council Expenses	269	1,000	0	0	0	0	0
20-6080-280	Miscellaneous Expense	1,705	1,000	78	1,000	0	500	1,000
20-6080-281	Good Neighbor Policy Exp	6,001	3,000	3,493	5,000	350	4,000	5,000
20-6080-480	Engineering & Survey	2,498	2,000	0	6,000	310	2,500	6,000
20-6090-120	Utilities	86,600	93,000	92,370	89,000	56,223	96,000	96,000
20-6090-125	South Utilities	1,557	1,800	1,605	2,000	1,049	2,000	2,000

Wastewater Operating
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-6090-200	Chemicals	13,392	17,000	14,001	17,000	6,930	14,000	16,000
20-6090-220	M & O Plant - WWTP	46,583	38,000	31,636	48,000	30,726	48,000	68,000
20-6090-221	Sludge Hauling	0	14,000	8,995	14,000	3,852	8,000	10,000
20-6090-225	M&O - Centrifuge	8,057	9,000	8,441	8,000	0	2,000	6,000
20-6090-240	M & O - Collections	4,961	6,500	6,183	8,500	790	2,000	5,000
20-6090-245	M & O South Collections	604	2,500	2,368	2,500	7	2,500	2,500
20-6090-260	Lab Tests	672	1,800	2,914	2,000	1,492	3,000	3,000
20-6090-320	Vehicle Expense	0	250	0	0	0	0	0
20-6090-325	Veh Exp-02 Ranger(W7)	0	0	0	0	0	0	0
20-6090-326	Veh Exp-08 Chevy 2500(W3)	0	0	0	0	0	0	0
20-6090-327	Veh Exp-06 GMC PU(ww13)	118	250	0	0	0	0	0
20-6090-328	Veh Exp-13 Chevy PU(W12)	76	600	543	250	0	200	800
20-6090-329	Veh Exp-17 Chevy (W-15)	176	250	0	0	0	200	200
20-6090-340	Gas & Oil	5,931	4,000	3,658	6,000	2,528	4,500	6,000
20-6090-391	Equipment Rental	104	2,500	0	4,000	0	4,000	1,000
20-6090-420	Training	2,264	750	684	750	820	750	750
20-6090-481	Safety	941	800	390	1,000	230	1,000	1,000
20-6090-580	Equip. & Tools - Plant	4,118	8,500	8,356	8,500	159	8,500	4,000
20-6090-581	Lab Equip. & Supplies	8,366	9,000	6,743	9,000	3,279	7,000	15,500
20-6090-590	Equipment & Tool - Collection	2,184	1,200	826	2,500	299	1,000	1,500
20-6090-700	Permits	1,263	2,000	1,068	2,500	1,209	1,500	1,500
20-6090-740	Sludge Site Application Fee	0	210	209	225	0	225	225
20-6090-760	Sludge Site	0	1,000	198	5,000	2,412	5,000	1,500
	Total Expenses	790,081	771,081	729,800	840,832	478,529	801,302	873,246

Wastewater Capital
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-4040-320	Cap Sewer Tap Fees	102,000	67,000	65,664	108,000	28,800	92,000	124,150
20-4040-394	Sale of Assets	0	0	0	0	20,050	20,050	0
20-4040-621	Misc. Grant Revenue	48,121	120,800	109,760	0	0	0	0
	Total Revenues	150,121	187,800	175,424	108,000	48,850	112,050	124,150
20-6080-560	Note Princ-CWR&PDA	34,243	17,702	17,702	0	0	0	0
20-6080-561	Note Princ. - 08 WWTP Loan	353,373	358,809	358,809	369,683	369,682	369,683	345,000
20-6080-580	Note Int.-CWR&PDA	1,957	398	398	0	0	0	0
20-6080-581	Note Int. - 08 WWTP Loan	183,039	175,501	175,501	164,750	164,749	164,750	157,293
20-6095-101	Capital - Collections Other	0	0	0	60,000	0	0	0
20-6095-110	Capital Replacement-WW Plant	4,378	172,300	159,434	0	21	21	95,000
20-6095-421	Veh/Equip-Lease/Purchase	96,955	0	0	0	33,908	33,908	0
20-6095-800	Capital-Equipment	0	0	0	16,000	11,972	11,972	0
	Total Expenses	673,945	724,710	711,844	610,433	580,332	580,334	597,293

Trash Services
2021 Preliminary Budget
10/06/2020

Account Number	Account Title	2018-18 Prior Year 2 Actual	2019-19 Prior Year Budget	2019-19 Prior Year Actual	2020-20 Curr Year Budget	20-Aug Curr YTD Actual	2020-20 Curr Year Proj Budget	2021-21 Beginning Budget
20-4030-060	Trash Revenues	305,202	377,353	378,087	519,294	343,467	515,625	531,904
	Total Revenues	305,202	377,353	378,087	519,294	343,467	515,625	531,904
20-6070-110	Utility Billing Expense	126	1,300	1,467	1,200	664	1,200	1,200
20-6070-180	Publication of Notices	215	1,500	761	100	0	0	0
20-6070-200	Legal Services	0	500	561	500	0	500	550
20-6070-500	Trash Service	307,780	328,000	326,836	504,169	337,541	506,838	522,043
20-6070-600	Chgs-Cleanup Weeks	4,459	9,200	9,144	9,000	1,500	9,200	9,200
	Total Expenses	312,580	340,500	338,769	514,969	339,705	517,738	532,993

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, 2021

10/06/2020

		Actual 2018	Actual 2019	Budget 2020	Actual 8/30/2020	Projected 2020	Budget 2021
BEGINNING FUND BALANCE	**Acct. #**	$ 21,451	$ 36,980	$ 81,295	$ 83,094	$ 83,094	$ 108,644
REVENUES							
State Lottery	30-4040-040	$ 48,156	$ 55,230	$ 40,000	$ 24,785	$ 45,000	$ 45,000
Alpine Checking Interest	30-4040-520	$ 23	$ 47	$ 40	$ 39	$ 50	$ 50
Total Revenues:		$ 48,179	$ 55,277	$ 40,040	$ 24,824	$ 45,050	$ 45,050
EXPENDITURES							
Legal Services	30-8040-020	$0	$0	$0	$0	$0	$2,000
Capital Improvements	30-8040-400	$ 32,650	$ 9,163	$ 14,000	$ 9,239	$ 9,500	$ 10,000
Parks, Trails Dev	30-8040-617	$ -	$ -	$ -	$ 4,863	$ 10,000	$ 22,500
Total Expenditures:		$ 32,650	$ 9,163	$ 14,000	$ 14,102	$ 19,500	$ 34,500
ENDING FUND BALANCE		$ 36,980	$ 83,094	$ 107,335	$ 93,816	$ 108,644	$ 119,194

TOWN OF NEW CASTLE, COLORADO

Cemetery Fund

Combined Statement of Revenues, Expenses and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2021

10/06/2020

	Acct Number	Actual 2018	Actual 2019	Budget 2019	Actual Through 8/31/2020	Projected 2020	Budget 2021
BEGINNING RETAINED EARNINGS		$ 26,311	$ 32,643	$34,824	$39,660	$39,660	$ 40,770
Reserved - Perpetual Care		($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)
Reserved - Capital Improvements							
Unreserved/undesignated		$16,311	$22,643	$24,824	$29,660	$29,660	$30,770
REVENUES							
Sale of Plots	40-4060-020	$ 6,400	$ 9,200	$ 4,900	$ 2,600	$ 3,000	$ 3,000
Colotrust Interest	40-4060-540	279	321	330	94	110	100
TOTAL CEMETERY FUND REVENUE		$ 6,679	$ 9,521	$ 5,230	$ 2,694	$ 3,110	$ 3,100
EXPENSES							
Maintenance & operations	40-9040-380	$ 347	$ 2,504	$ 2,600	$ -	$ 2,000	$ 2,500
Lot Repurchase	40-9040-395	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CEMETERY FUND EXPENSES		$ 347	$ 2,504	$ 2,600	$ -	$ 2,000	$ 2,500
ENDING RETAINED EARNINGS		$ 32,643	$ 39,660	$ 37,454	$ 42,354	$ 40,770	$ 41,370
Reserved - Perpetual Care		$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
Unreserved/undesignated		$ 22,643	$ 29,660	$ 27,454	$ 32,354	$ 30,770	$ 31,370