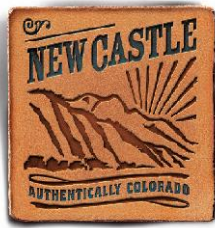


Posted: _____

Remove: _____



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

Agenda

New Castle Town Council Regular Meeting Tuesday, October 04, 2022, 7:00 PM

Starting times on the agenda are approximate and intended as a guide for Council.
The starting times are subject to change by Council, as is the order of items on the agenda.

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

The Council Packet is available [HERE](#)

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

[A.](#) Presentation: Girl Scout Troop 10238 Book Exchange Project [Page 3](#)

[B.](#) Update: Youth Zone Executive Director Jamie Hayes [Page 9](#)

Recess the Town Council Meeting, Convene as the Board of Zoning Adjustment

C. Consider Resolution BZ 2022-1 - a Resolution of the Board of Zoning Adjustment of the Town of New Castle, Colorado Denying a Variance Application for the Property Located at 503 W Main Street in the C-1 Zone District Page 12

Adjourn the Board of Zoning Adjustment, Reconvene the Town Council Meeting

D. 2023 Budget Presentation Page 40

E. Consider Ordinance TC 2022-11, an Ordinance of the New Castle Town Council Repealing Emergency Ordinance TC 2020-5 (2nd reading) Page 74

F. Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I) for an evaluation of the Town Treasurer, and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees

Consent Agenda Page 77

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

[September](#) 6, 2022 minutes

[September](#) Bills of \$1,295,594.15

Staff Reports

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments

Adjourn



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450 W. Main Street
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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Girl Scout Project – Alder Park
Date: 10/04/22

Purpose:

The purpose of this agenda item is to allow our local Girl Scout Troop an opportunity to present their latest project idea and have Council consider approval for installation of the project in Alder Park.

Girl Scout Troop #10238 is excited to have Council consider the construction and installation of a *Book Exchange Library*. With activities like mini soccer, fishing, and other park uses occurring regularly in Alder Park, the girls feel that park users might benefit by having the ability to grab a book while sitting and watching sports or waiting to catch a fish.

Staff has reviewed the request along with past scout projects; staff's opinion is that this project is suitable for installation in Alder Park.

Attached please find a copy of the project presentation.



Girl Scout Bronze Award Book Exchange Request

1



Why we want to do the project

To ensure families and individuals have access to books.

We had the idea of putting the book exchange at Alder Pond Park in New Castle. Alder Park is the soccer fields by KSE and Riverside. We chose Alder Park because it gets a lot of use during spring and fall during New Castle Soccer seasons. Finally, our Book Exchange will be maintained by a take book leave a book system to ensure there will always be books inside. The Girl Scouts will fill the book exchange with new and gently used books, mainly geared toward children and young adults.

- Becca's story

2

What is a Bronze Award?



The Bronze Award is the highest award a Junior Girl Scout can earn. There are three stages of the Bronze Award

- Journey (three badges with a similar theme-
 - Power of One, Power of Team, and Power of Community)
- Take Action Project- volunteering at the Animal Shelter
- Community Project that is sustainable- aka the Book Exchange at Alder Park

3

Project Design

- We found a little free library design from HGTV
- The dimensions are 14x14x18
- Can lock with a hook
- Weather resistant



4

Budget

- Created a budget by looking up the project design supplies and searching the Lowes website. The budget was \$100 to construct the Book Exchange
- Donated plywood from Journey's family
- The girls held a bake sale at City Market to earn funds for the project



5



6

Location Plan – Alder Pond Park

- The pink dots are the two proposed locations



7



How will it be maintained?

- The girls will check on it at least once a month for the first year
- The girls will reach out to others to see if someone or another organization wants to adopt the book exchange.

8

Books in Book Exchange

- Chapter Books
- Graphic Novels
- Baby Books
- Toddler Books
- Early Reader Books
- Books for all ages



9

Request to Install the Project at Alder Pond Park

Planned installation date Friday, October 7th

The Girl Scouts emailed Dave Reynolds, Town Administrator and he ran this by the Public Works Director, and all looked good.

10



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450 W. Main Street
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Memorandum

To: Mayor Riddile & Town Council
From: Dave Reynolds
Subject: Agenda Item – Youth Zone Update
Date: 10/4/2022

Purpose:

The purpose of this agenda item is to allow time for Youth Zone’s Executive Director Jamie Hayes to provide an update to Council concerning Youth Zone news for 2022 and 2023.

“Youth Zone is an award-winning, evidence-based diversion and advocacy program that has served youth and families from Aspen to Parachute for more than 40 years.” With programs that include counseling services, multiple youth programs, parent programs, and much more, Youth Zone has proven themselves to be a valuable and needed member of our community as they serve area youth who may be struggling with the challenges of today’s world.

New Castle has proudly supported Youth Zone over the past years and anticipates further support by way of our out-going grant program.

<https://youthzone.com/> *“We Know ... We Care ... and We are Here to Help”*

**TOWN OF NEW CASTLE
RESOLUTION NO. BZ 2022-1**

**A RESOLUTION OF THE BOARD OF ZONING ADJUSTMENT OF THE
TOWN OF NEW CASTLE DENYING A VARIANCE APPLICATION FOR THE
PROPERTY LOCATED AT 503 W. MAIN STREET IN THE C-1 ZONE
DISTRICT.**

WHEREAS, the Board of Zoning Adjustment of the Town of New Castle, Colorado, has received a variance application (the “Application”) from Joseph H. Maison (“Applicant”) requesting a variance from the parking requirements for residential uses in the C-1 zone district related to property located at 503 W. Main Street, New Castle, Colorado, and legally described as Lots 1 and 2, Block 9, Original Townsite, Town of New Castle (the “Property”); and

WHEREAS, the Application requests that Applicant be allowed to reduce the off-street parking requirement from 1.5 space per unit (section 17.76.129 (B)) to 1.0 space per unit to maximum the lower-level commercial square footage, while retaining two off-street parking spaces for two new apartments; and

WHEREAS, pursuant to § 17.12.030 of the Municipal Code the Board of Zoning Adjustment held a public hearing on the 4th day of October, 2022, to consider the Application, at which hearing the public and interested persons were given the opportunity to express their opinions regarding the application; and

WHEREAS, on the basis of substantial competent evidence produced at the aforementioned hearing, the Board of Zoning Adjustment finds (i) that the hearing regarding the Application was extensive and complete, and all pertinent facts, matters and issues were heard at the meeting; and (ii) that the requested variance, if granted, would be the minimum variance that will afford relief and is the least modification possible of the Town’s zoning regulations which are in question; but that (iii) the remaining criteria set forth in Section of 17.12.020 of the Municipal Code have not been met because:

1. That there are no unique physical circumstances or conditions, such as irregularity, narrowness, shallowness or size of the lot, or exceptional topographical or other physical conditions peculiar to the affected property;
2. That the physical circumstances or conditions do not prevent the property from reasonably being developed in conformity with the provisions of the Town’s zoning regulations;
3. That such no unnecessary hardship exists; and
4. That the variance, if granted, may alter the essential character of the neighborhood or district in which the property is located or substantially or permanently impair the appropriate use or development of adjacent property

NOW, THEREFORE, BE IT RESOLVED by the Board of Zoning Adjustment of the Town of New Castle, Colorado, That:

1. Recitals Incorporated by Reference. The foregoing recitals are incorporated by reference herein as findings and determinations of the Board of Zoning Adjustment of the Town of New Castle.

2. Denial of Application. The variance requested in the Application and the Application itself are denied.

THIS RESOLUTION BZ 2022-1 was adopted by the New Castle Board of Zoning Adjustment by a vote of ___ to ___ on the 4th day of October, 2022.

TOWN OF NEW CASTLE BOARD
OF ZONING ADJUSTMENT

Art Riddile, Chair

ATTEST:

Melody Harrison, Town Clerk



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

Building & Planning Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

Board of Adjustment - Hearing
Tuesday, October 4th, 2022
Resolution BZ 2022-01
Staff Report

Name of Applicant	Joseph H. Maison
Mailing Address	15452 Highway 82, Carbondale, CO 81623
Property Address	503 W Main St., New Castle, CO 81647
Name of Property Owner	Joseph H. Maison & Nancy Maison
Existing Zoning	Commercial (C-1), New Castle Original Townsite
Surrounding Zoning	C-1
Surrounding Land Uses	Hogback Pizza, 88 Grill, Ore House Inn, New Castle Dental, Single family home
Existing use of property	Storage
Proposed use of property	Demolition of rear apartment to make room for the addition of two (2) upper-level residential units (~950 square ft. each) and a lower level commercial space (2,400 square ft.); Existing livery structure to remain;
Lot size	0.1 acres or 5,000 sf

1) Background & Reasons for Variance:

The applicant requests a variance of the C-1 parking requirements for residential uses, reducing the requirement from 1.5 spaces per unit (section 17.76.129 (B)) to 1.0 space per unit. The allowance is intended to maximum the lower-level commercial square footage, while retaining two off-street parking spaces for two proposed apartments. A denial of the variance will likely result in considerable changes to the current design and a significant reduction of the proposed commercial space. The applicant’s narrative maintains that reduced square footage

may limit the “viability of the commercial space” and “potentially reduce the upper-level apartments to a single unit.” Conversely, if built as proposed, the proceeds on the investment would in turn be used to “refurbish the existing Livery Building”. In essence, more commercial space equates to a better return on investment for the applicant.

The property is bordered by a single-family home to the west, 15 ft alleyway and railroad right-of-way to the south, public parking to the east, and Main Street to the north. There are 3 public parking spaces on Main Street, directly north of the property. There are also 12 public parking spaces on Vandeventer Ave. to the east. Pursuant to municipal code section 17.36.040.D, residential dwelling units are permitted when located on a floor above the ground floor of a commercial use building.

2) Decision Criteria:

17.12.020 (A) & (D) - Board of Adjustment. The Board shall hear and decide all matters referred to it and the following matters as required under this Title:

- A. Hear and decide applications for variances where there are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of this Title. The Board has the power to vary or modify the application of the regulations or provisions of this Title relating to the use, construction, or alteration of buildings or structures, or the use of land, so that the spirit of this Title is observed, public safety and welfare secured in substantial justice done, provided the Board finds that the following criteria, in so far as applicable, have been satisfied:
 - 1. That there are unique physical circumstances or conditions, such as a regularity, narrowness, shallowness, size of the lot, exceptional topographical or other physical conditions peculiar to the affected property;
 - 2. That, because of such physical circumstances or conditions, the property cannot reasonably be developed in conformity with the provisions of this Title;
 - 3. That such unnecessary hardship has not been created by the applicant;
 - 4. That the variance, if granted, will not alter the essential character of the neighborhood or district in which the property is located nor substantially or permanently impair the appropriate use or development of adjacent property;
 - 5. That the variance, if granted, is the minimum variance that will afford relief and is the least modification possible of this Title's provisions that are in question.
- D. Hear and decide the proper off-street parking requirements as provided in Chapter 17.76.

3) Findings and Staff Comments:

- 1. That there are unique physical circumstances or conditions, such as irregularity, narrowness, shallowness, size of the lot, exceptional topographical or other physical conditions peculiar to the affected property;***

Staff Comment –The livery lot is typical for the New Castle Original Townsite. Based on historical neighboring uses, 50'x100' (5,000 square foot) lots and smaller have routinely yielded successful commercial ventures. Of note, Hogback Pizza and New Castle Dental operate on 2,500 square foot lots. 88 Grill and Eat Bistro operate on 5,000 square foot lots. Drifters Coffee with the 2nd level short-term rental sits on 1,750 square feet with 1.5 off-street parking places. Certainly, the viability of *some* uses may be questionable if part of the proposed commercial area is replaced with parking. However, based on the history of the town's commercial proprietors, various types of commercial uses would still be viable. Upon review, it was found that no other adverse physical conditions exist at the side or rear of the building which would justify the need for parking to be reduced.

- 2. That, because of such physical circumstances or conditions, the property cannot reasonably be developed in conformity with the provisions of this Title;***

Staff Comment – As discussed earlier, there are no physical conditions with the property that make parking conformance unfeasible. Most likely, compliance with the off-street parking standards would modestly limit certain commercial uses. Furthermore, the claim that at a reduction of the commercial space would potentially result in only one residential unit is unconvincing. The Weller Building's covered parking (250 W Main St; See pictures), for example, cantilevers its 2nd level residential component to meet the off-street parking requirements. Staff has also recommended to the applicant that, since the attached livery structure is expected to undergo future alteration, perhaps those changes could be contemplated sooner and thereby afford more commercial space for the new structure.

- 3. That such unnecessary hardship has not been created by the applicant;***

Staff Comment – Staff has found it difficult to identify an unnecessary hardship which is the result of unique features of the property. Designing a building that meets the zoning requirements may be hard or difficult, but such difficulties are endured by many property owners. These would not be grounds for a variance. Staff believes these difficulties can be resolved in a manner that would both meet the zoning and provide for a successful mixed-use property, perhaps just not as designed.

- 4. That the variance, if granted, will not alter the essential character of the neighborhood or district in which the property is located nor substantially or permanently impair the appropriate use or development of adjacent property;***

Staff Comment – With or without a variance, Livery Building will retain its visual charm. If the variance is granted, the physical difference between three to two parking spaces will only be a 19' x 9' difference, or 171sf of parking space. Negatively, staff anticipates the variance would result in residents and/or guests, regularly parking into the adjacent

public parking spaces. Though the public parking between the Livery Building and Hogback Pizza, is rarely filled during the day, it is usually filled during the evening and weekends with restaurant patrons. The commercial spaces relying on these public parking spaces may suffer if they are unavailable.

5. That the variance, if granted, is the minimum variance that will afford relief and is the least modification possible of this Title's provisions that are in question.

Staff Comment –Staff agrees the proposed parking reduction would be the minimum variance that would allow the applicant to achieve the proposed design and use.

To conclude, the variance request is modest to be sure. The Town could likely absorb a couple more residents parked in the adjacent public right-of-way. However, staff sees at least two potential issues with an approval: 1.) The code requires that the applicant demonstrate an unnecessary hardship. If any hardship exists, it is on the part of the applicant's ambition to design a building that exceeds the zoning provisions; 2.) Concessions on land use proposals such as this could set a precedent for future Boards of Adjustment which may pressure them to approve variances they otherwise would prefer not to approve. Nevertheless, there have been attempts by staff to induce solutions which better conform to the code. Some are provided above. As things stand, staff does not consider the variance justified nor necessary to attain a successful mixed-use occupancy. **Therefore, staff recommends denial of BZ 2022-01.**

4) Staff Recommendations:

If the Board is inclined to approve the request, staff asks that the following recommendations be considered in their decision:

1. The applicant shall comply with all applicable building, residential, electrical, and municipal code requirements including all sign code regulations.
2. The alleyway may not be used for storage or staging of building related waste or materials. As a public right-of-way, the alleyway must remain unobstructed for egress.
3. Excavations in the right-of-way shall require approval through the Public Works Department.
4. All representations for the Applicant contained in the Application or otherwise stated in writing or presented verbally at the public hearing before the Board of Adjustment shall be considered part of the Application and binding on the Applicant.
5. The Applicant shall reimburse the Town for all expenses incurred by the Town regarding this approval, including, without limitation, all costs incurred by the Town's outside consultants such as legal and engineering costs.
6. Violation of any of the above conditions shall be cause for revocation of the variance.

5) Exhibits:

- A. Land Development Application – July 11, 2022
- B. Applicant Narrative, from Owner – July 8, 2022
- C. Applicant Narrative, from Architect – August 8, 2022
- D. Agreement to Pay Consultant Fees – July 7, 2022
- E. Plan Submittal – August 1, 2022
- F. Affidavit of Notice – September 14, 2022
- G. Public Notice
- H. Property Owners within 100' – September 13, 2022
- I. Adjacent Public Parking Spaces – September 22, 2022
- J. Weller Building Covered Parking Spaces – September 23, 2022

Planning Department
 (970) 984-2311
 Fax: (970) 984-2716
 Email: tnc@glenwood.net



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

LAND DEVELOPMENT APPLICATION

Note: You are required to meet with the Town Planner to review a checklist of items applicable to your project before filing this application with the Town. All application materials are subject to the Colorado Open Records Act (CORA), C.R.S. §24-72-201 to 207.

Applicant:
 Joseph MAISON

Address: 52 Pottery Lane Car. Co. 81623	Phone: 970 948 6793 FAX: 963 8852 E-mail: custom@agreatfind.net
---	--

Property Owner:
 Joseph MAISON

Address: 52 Pottery Lane Car. Co 81623	Phone: FAX: E-mail:
--	--

Contact Person:

Address:	Phone: FAX: E-mail:
-----------------	--


Property Location/Address:
 503 W MAIN New Castle, Co. 81623

Legal Description:	Acres:
---------------------------	---------------

Existing Zone (e.g., Residential R-1, Commercial C-1):	Existing Land Use:
---	---------------------------

TYPE(S) OF LAND USE(S) REQUESTED

- | | |
|--|--|
| <input type="checkbox"/> Pre-Annexation Agreement | <input type="checkbox"/> Conditional Use Permit or Special Review Use Permit |
| <input type="checkbox"/> Annexation | <input type="checkbox"/> Lot Line Adjustment or Dissolution |
| <input type="checkbox"/> Subdivision (including Minor and Major Subdivisions, Lot Splits, Sketch Plans, Subdivision Preliminary Plans, Subdivision Final Plans, & Condominiumizations) | <input type="checkbox"/> Site Specific Development Plan/Vested Rights |
| <input type="checkbox"/> Amended Plat | <input checked="" type="checkbox"/> Variance |
| <input type="checkbox"/> Planned Unit Development (including PUD Sketch Plans, Preliminary PUD Development Plans, PUD Master Plans and Final PUD Development Plans) | <input type="checkbox"/> Zoning |
| | <input type="checkbox"/> Zoning Amendment |
| | <input type="checkbox"/> Re-zoning |
| | <input checked="" type="checkbox"/> Parking Exemption |

 Applicant Signature	7/11/22 Date
--	-----------------

Joseph

From: Lauren Prentice <lprentice@newcastlecolorado.org>
Sent: Friday, July 8, 2022 10:27 AM
To: stucarch@comcast.net; Joseph
Cc: Paul Smith; Dave Reynolds
Subject: Livery Parking Variance
Attachments: Agreement to Pay Consulting Fees.pdf; Land Development Application_Parking Exemption.doc

Hello,

If you could please provide us with a narrative, explaining why you need the parking exemption. Referenced in code 17.76.120; "H. Exemption. A special exemption to the parking requirements set forth in this section may be granted by the board of adjustment where it is demonstrated that the demand for parking for a particular use is less than the minimum parking required for that use."

We also need the drawings included to support your argument that only two parking spaces will fit/be needed. I have attached the Agreement to Pay Consulting Fees and Land Development Application, to be filled out. The application fee is \$250, in addition to a \$250 deposit.

Happy Friday. Thank you,
 Lauren Prentice
 Assistant Planner
 Town of New Castle
 lprentice@newcastlecolorado.org
 Direct Line (970) 984-2311 #102
 Fax (970) 984-2716
 www.newcastlecolorado.org



Our Lot is 50 feet wide and @ 18' per parking space we are 4' short. To comply with the 3 parking spaces (we are adding 2 Apartments) we would have to diminish the foot print of our addition. If the variance is not approved, we will seek to lease a parking space from our neighbors as we understand that is an option
 Thank you
 Joseph MAison 970 948 6793
 Anytime

Paul Smith has drawings of our Proposed addition

PATRICK W. STUCKEY ARCHITECTS

960 Clubhouse Drive, New Castle, Colorado 81647

Office 970/984-9220

Fax 970/984-9220

August 8, 2022

Town of New Castle
Planning Department
450 Main Street
New Castle, Colorado 81647
Attention: Paul Smith

cc: Owner:
Joseph Maison
Custom Log
52 Pottery Lane
El Jebel, Colorado 81623

Re: Parking Variance Request for the new Multi-use Building located at
503 Main Street, New Castle, Colorado.

Dear Paul,

I. Description of Project:

The multi-use building (residential and commercial building) is intended to be a 2-story building with 2 residential units on the upper story and commercial on the main level. Each residential unit contains a single bedroom with a bathroom. Unit "A" has a floor area of 921 square feet. Unit "B" has a floor area of 993 square feet. The amount of floor area for the main level commercial unit is 2,400 square feet. The new structure will be positioned behind the existing Livery Building on Main Street. A portion of the Livery at the rear will be demolished to allow for the new structure.

The roof of the new construction with a 7/12 slope has a height of 34'-9 1/2", where the height limitation is for commercial zone is 40 feet. The slope of the roof is based on the existing building roof slope. On review by the Planning Department, it was requested to reduce the height of the new construction based on the Planning Departments interpretation of the zoning code. A 6/12 slope having a height of 32'-11 1/4" was investigated.

Off street parking for the residential units only shows 2 parking spaces as the zoning code requirement requires 3 parking spaces.

II. Variance Request:

A variance is requested to allow the roof slope to be 7/12 instead of the 6/12 slope as approved by the Planning Department.

It is also requested that only two parking spaces be required. The residential units have a low floor area and are each one-bedroom units with single bathrooms. This will limit the number of individuals that can comfortably rent the units. Intern this limits the number of vehicles that will need to have parking.

III. Reason of the request:

The 7/12 roof slope, which is preferred, is designed to match the existing Livery Building roof slope which creates a better flow between the buildings. There is a small difference in height between the two slopes. The 7/12 slope is slightly higher but significantly less than the allowable 40 foot limit. There are several buildings in the area that are taller, across street plus further east. As the area grows there will be more buildings built higher and this will be a smaller structure comparatively. The Planning Department is comparing the new construction to the existing Livery as for height. The lower height may be considered a better scale but since the new construction is at the rear of the Livery, it will not be compared as much or closely from the street level as it may be in direct drawn elevation.

If a third parking space was provided it would significantly reduce the new building square footage and limit the possible uses and viability of the commercial portion building. It is intended sometime in the future to have a commercial tenant such as restaurant. Plus, it would potentially reduce the upper-level apartments to a single unit. The reduction in number of residential units and commercial floor area would cause a reduction in the return of the investment dollar and make it difficult to refurbish the existing Livery Building from the investments made.

IV. Lease Restricted Parking:

Lease restrictions would be placed on both residential units to limit them to only one parking space each to accommodate the parking variance once granted.

V. Fees, Deposits and Title Commitment

An Application Fee of \$250.00 with a Deposit Fee of \$250 are provided by the Owner along with proof of Title Commitment.

Attached is a digital copy of the current project design and layout.

Sincerely,

Patrick W. Stuckey

Patrick W. Stuckey
Architect, NCARB, AIA



AGREEMENT TO PAY CONSULTING AND ADMINISTRATIVE COSTS

Pursuant to municipal code section 16.08.070, for any land use application, the applicant shall pay all costs incurred by the town for the preparation of plats, plans, other required data and documents, recording fees, publication costs, legal and engineering review and advice, planning review and advice, inspections and all other out-of-pocket costs incurred by the town in connection with the land use application. In the case of withdrawal or denial of a land use application, the applicant shall be responsible for all costs actually incurred by the town in connection with such application regardless of the state of the review process at which the application is withdrawn or denied.

To secure payment of costs incurred by the town, the owner of the land proposed for development (and the applicant, if different) shall be required to sign the following agreement:

By signing below, the applicant and property owner hereby agree to reimburse the Town the actual costs to the Town for engineering, planning, surveying, legal services, and all other costs incurred by the Town in connection with the review and approval of the land use application. I also agree to reimburse the Town for the cost of making any correction or additions to the master copy of the official Town map and for any fees for recording any plats and accompanying documents with the County Clerk and Recorder of Garfield County. I agree that interest shall be imposed at the rate of 1.5% per month on all balances not paid within thirty (30) days of a statement. In the event the Town pursues collection of any amounts due and unpaid, the Town shall be entitled to collect attorney's fees and costs. In addition to all other remedies allowable by law, I agree that in the event any amounts remain due and unpaid for sixty (60) days the Town shall have the power and authority to certify such amounts, plus a ten percent penalty, to Garfield County to be imposed as a tax lien against the real property subject to the development application.

SO AGREED this 7 day of July, 2022.

Joseph MAISON
Applicant (Print Name)

Signature of Applicant

970 945 6793
Telephone Number

52 Pottery Lane Carbondale Co. 81623
Mailing Address of Applicant

Custom@agreatfind.net
Email

Email Address of Applicant

Joseph - Nancy MAISON
Property Owner

Signature of Property Owner

Relationship of Owner to Applicant

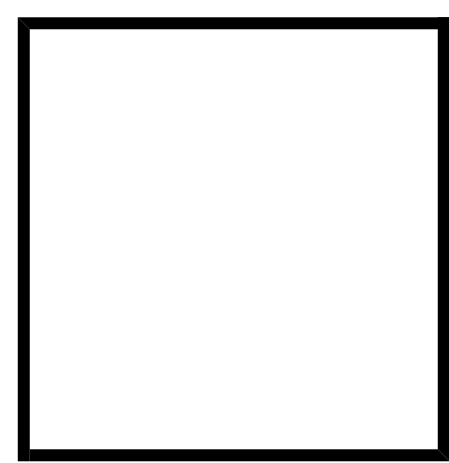
Owner Mailing Address

Type of application: _____

Property description: 503 W Main New Castle Co.

PATRICK W. STUCKEY ARCHITECTS
RESIDENTIAL / COMMERCIAL ARCHITECTURE

960 CLUBHOUSE DRIVE,
NEW CASTLE, COLORADO
81647
970.984.9220



JOSEPH MAISON

CUSTOM LOG

**52 POTTERY LANE
EL JEBEL,
COLORADO**

**MULTI-USE
BUILDING**

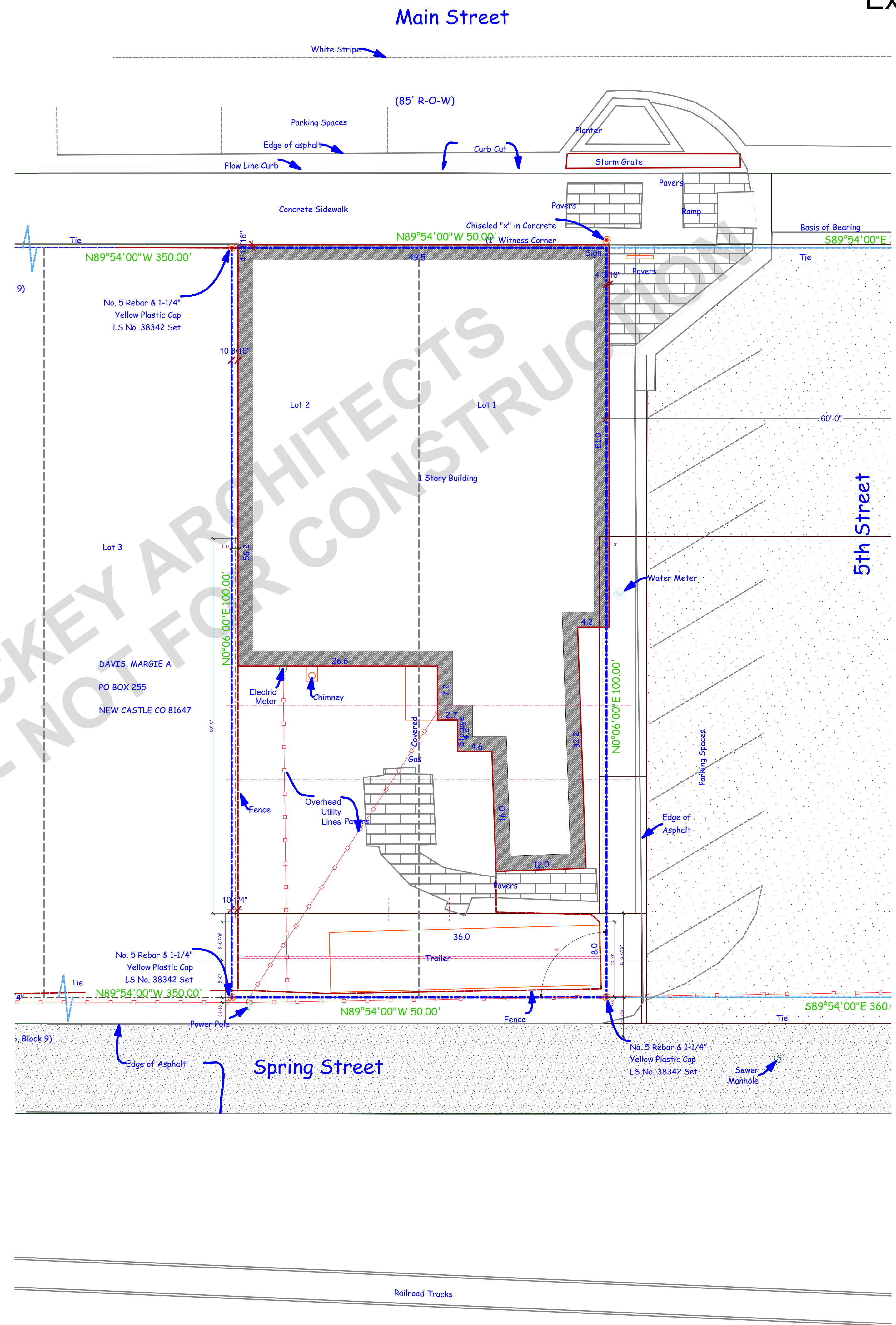
**503 MAIN STREET
NEW CASTLE
COLORADO**

MARK	DATE	ITEM
ISSUED	04.20.2022	PRELIMINARY
ISSUED	05.20.2022	PRELIMINARY
ISSUED	06.17.2022	PRELIMINARY

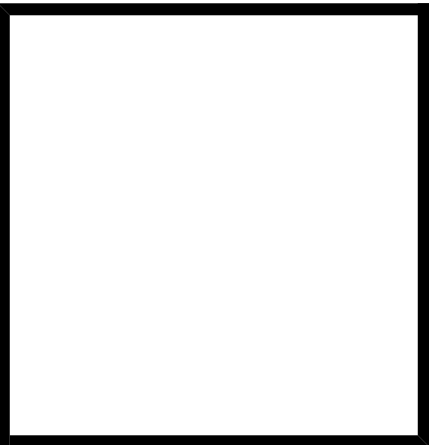
ALL DRAWN AND WRITTEN INFORMATION APPEARING HEREON SHALL NOT BE DUPLICATED, DISCLOSED, OR OTHERWISE BE USED WITHOUT WRITTEN CONSENT OF PATRICK W. STUCKEY ARCHITECTS

A1.1

Site Survey



PATRICK W. STUCKEY ARCHITECTS - NOT FOR CONSTRUCTION



JOSEPH MAISON

CUSTOM LOG

52 POTTERY LANE
EL JEBEL, COLORADO

MULTI-USE BUILDING

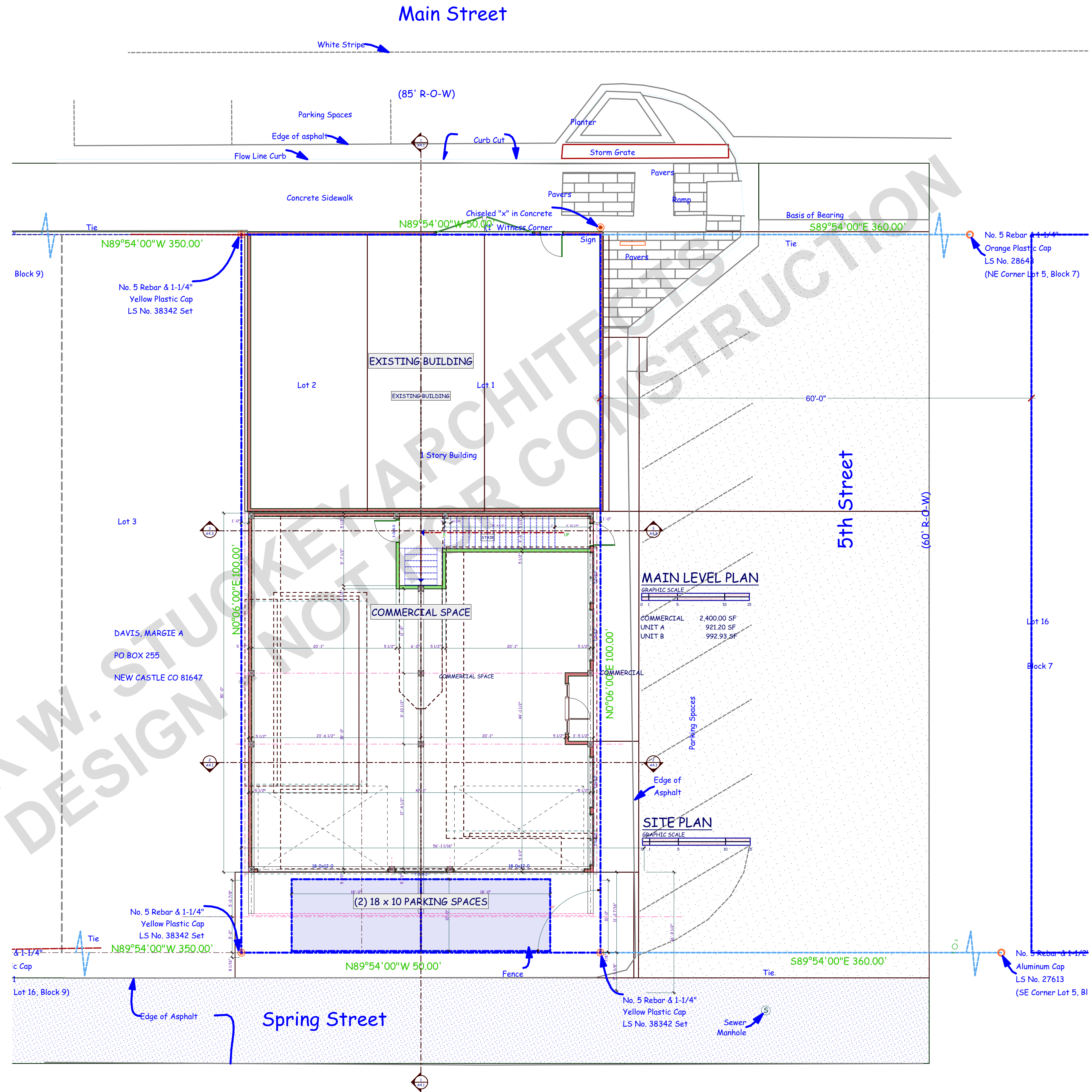
503 MAIN STREET
NEW CASTLE COLORADO

MARK	DATE	ITEM
ISSUED	04.20.2022	PRELIMINARY
ISSUED	05.20.2022	PRELIMINARY
ISSUED	06.17.2022	PRELIMINARY

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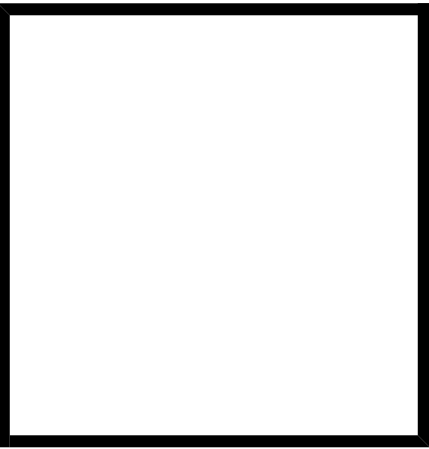
A1.2

New Site Plan



1 Site Plan
 SCALE: 1/8" = 1'-0"

PRELIMINARY DESIGN NOT FOR CONSTRUCTION



JOSEPH MAISON

CUSTOM LOG

**52 POTTERY LANE
 EL JEBEL,
 COLORADO**

MULTI-USE BUILDING

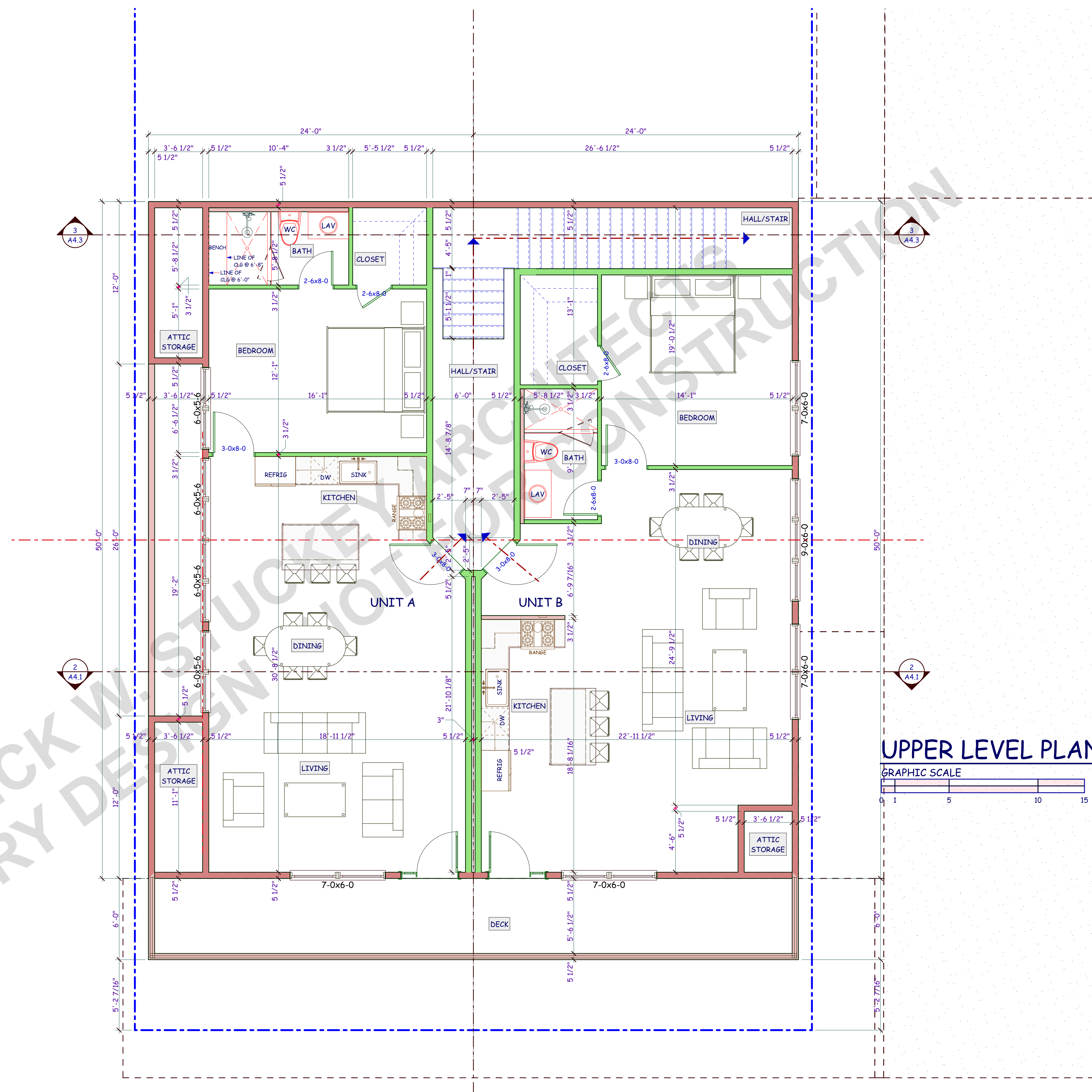
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A2.2

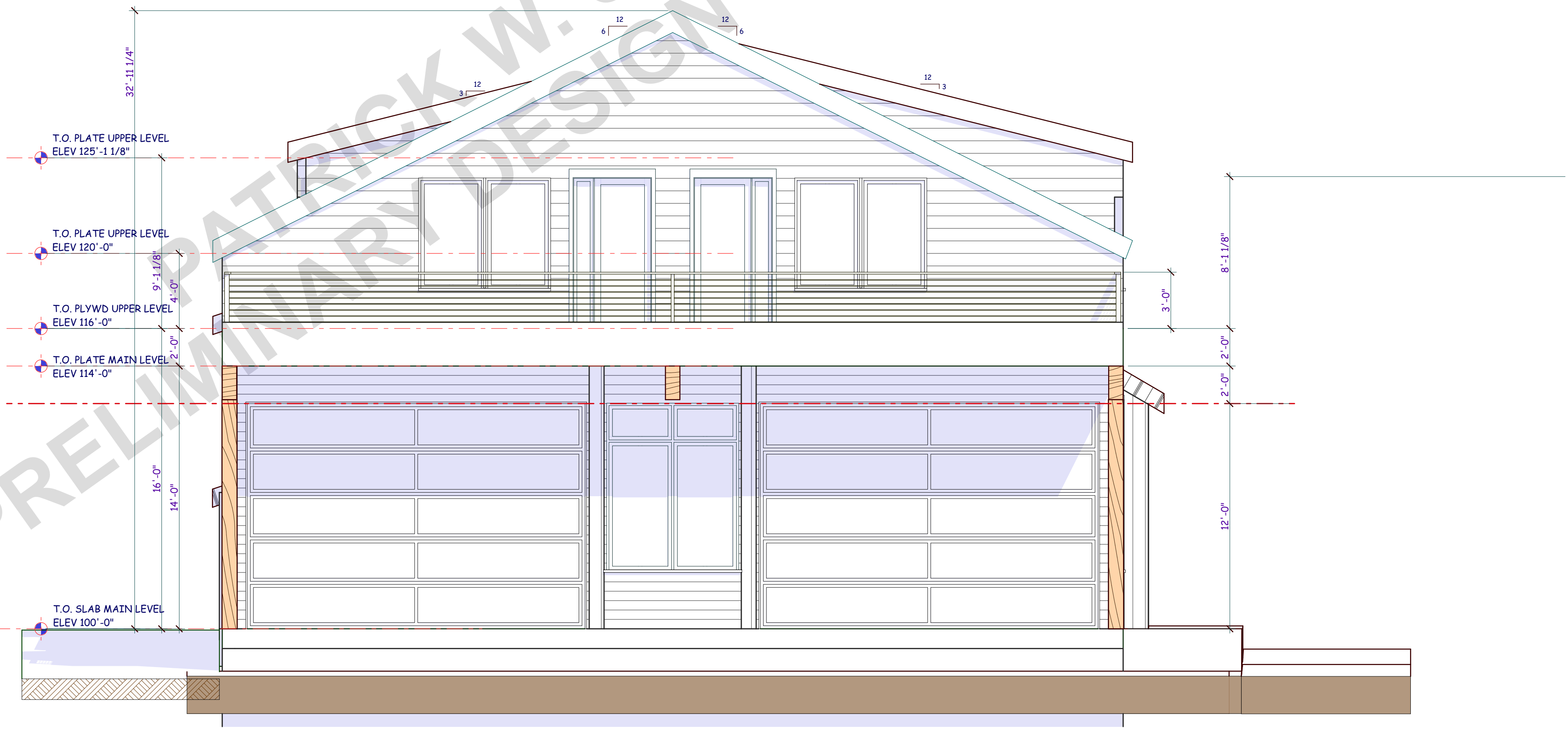
Upper Level Plan



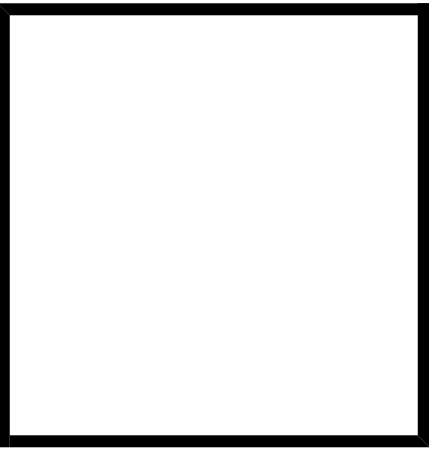
2 Upper Level Plan
 SCALE: 1/4" = 1'-0"



1 East Elevation
 SCALE: 1/4" = 1'-0"



2 South Elevation
 SCALE: 1/4" = 1'-0"



**JOSEPH
 MAISON**

CUSTOM LOG

**52 POTTERY
 LANE
 EL JEBEL,
 COLORADO**

**MULTI-USE
 BUILDING**

**503 MAIN
 STREET**

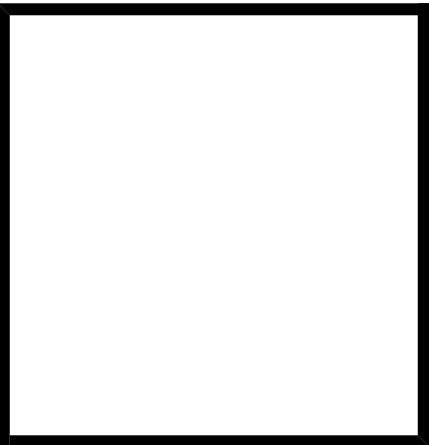
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 COLORADO**

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A3.1

East & South Elevations



JOSEPH MAISON

CUSTOM LOG

**52 POTTERY LANE
 EL JEBEL,
 COLORADO**

MULTI-USE BUILDING

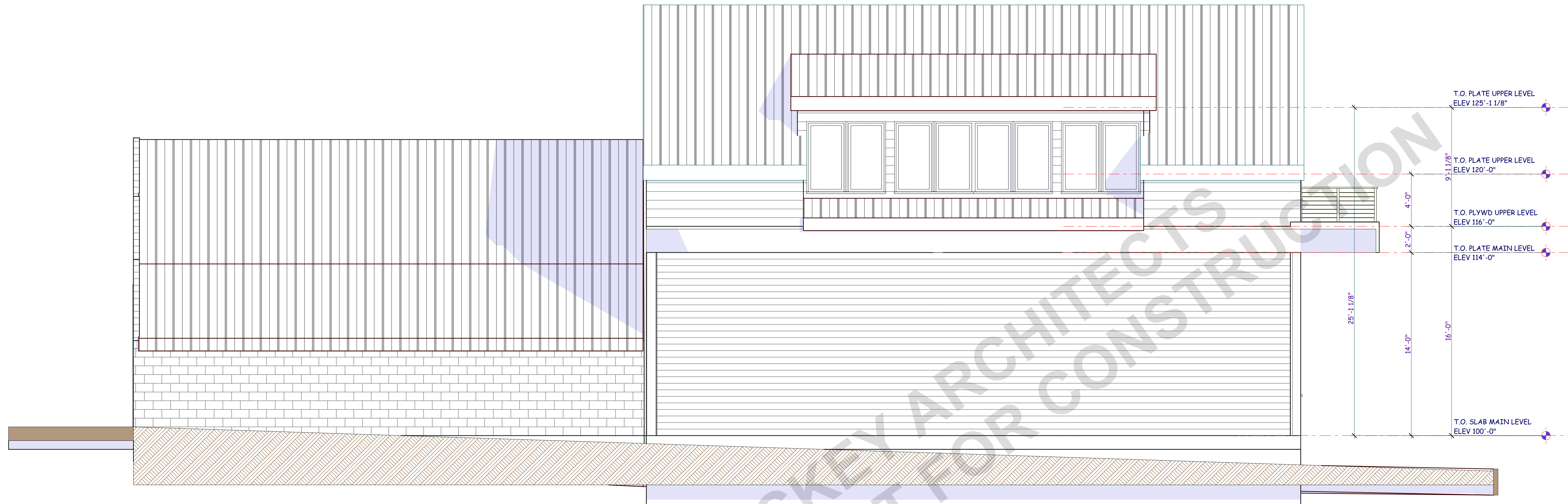
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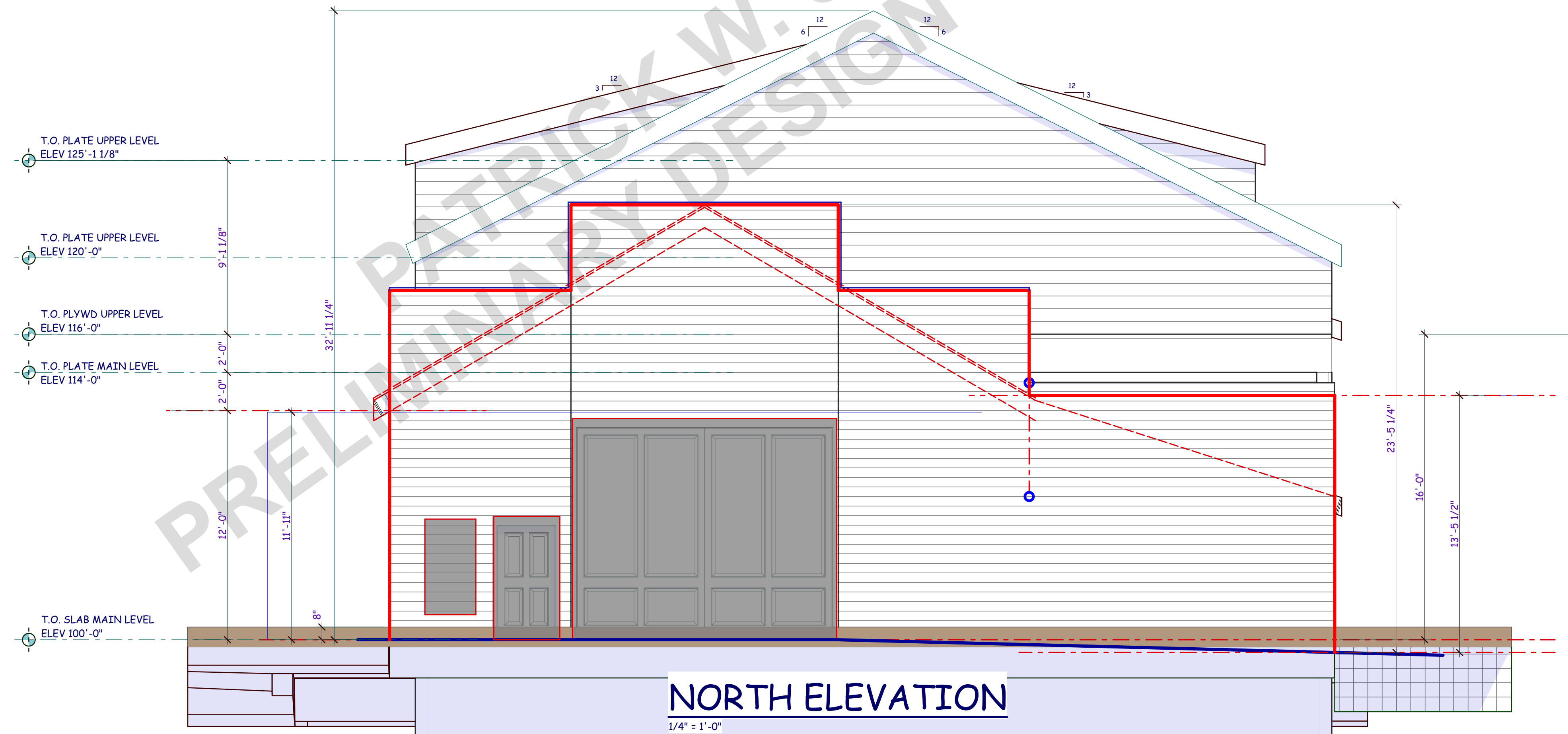
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A3.2

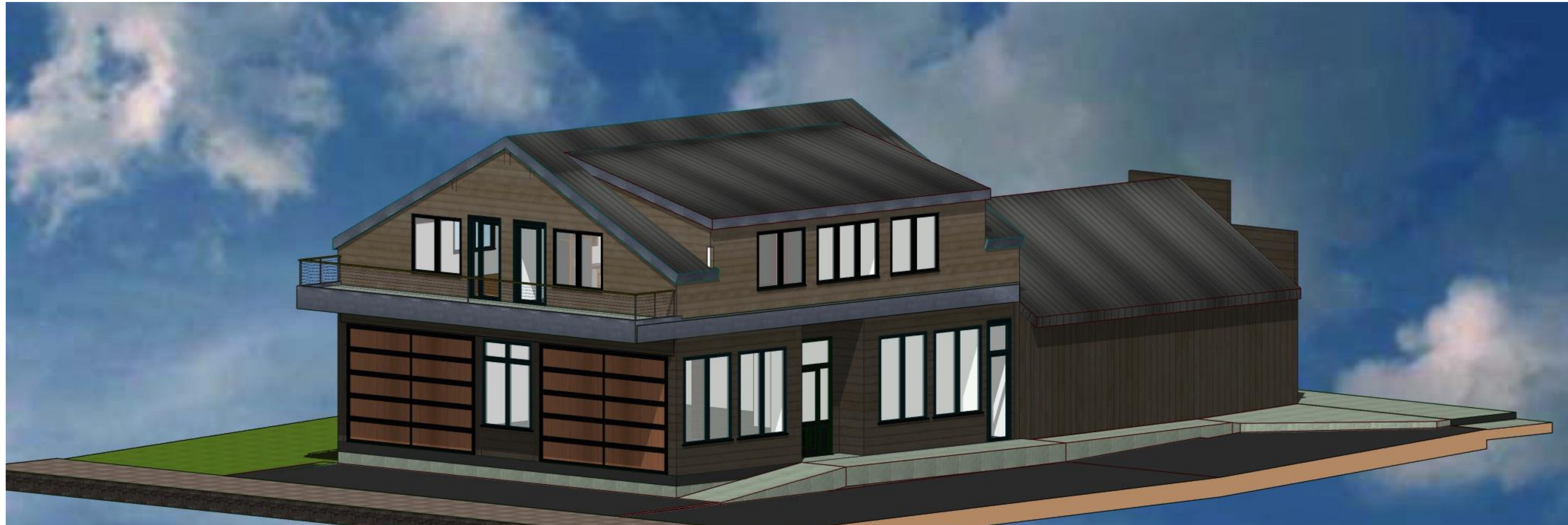
West & North Elevations



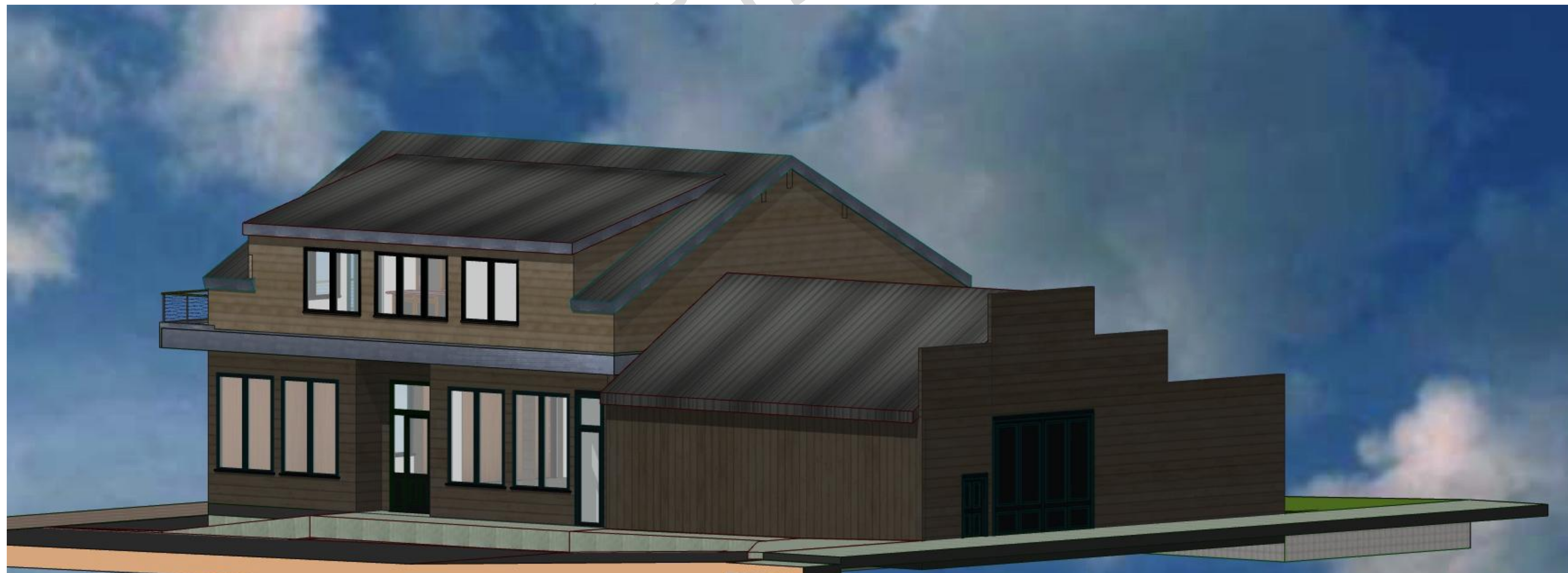
3 West Elevation
 SCALE: 1/4" = 1'-0"



4 North Elevation
 SCALE: 1/4" = 1'-0"



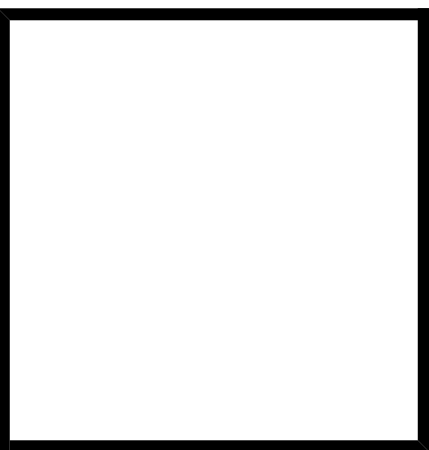
1 Southeast 3D
SCALE: 1:100



2 Northeast 3D
SCALE: 1:100

PATRICK W. STUCKEY ARCHITECTS
RESIDENTIAL · COMMERCIAL ARCHITECTURE

960 CLUBHOUSE DRIVE,
NEW CASTLE, COLORADO
81647
970.984.9220



**JOSEPH
MAISON**

CUSTOM LOG

**52 POTTERY
LANE
EL JEBEL,
COLORADO**

**MULTI-USE
BUILDING**

**503 MAIN
STREET**

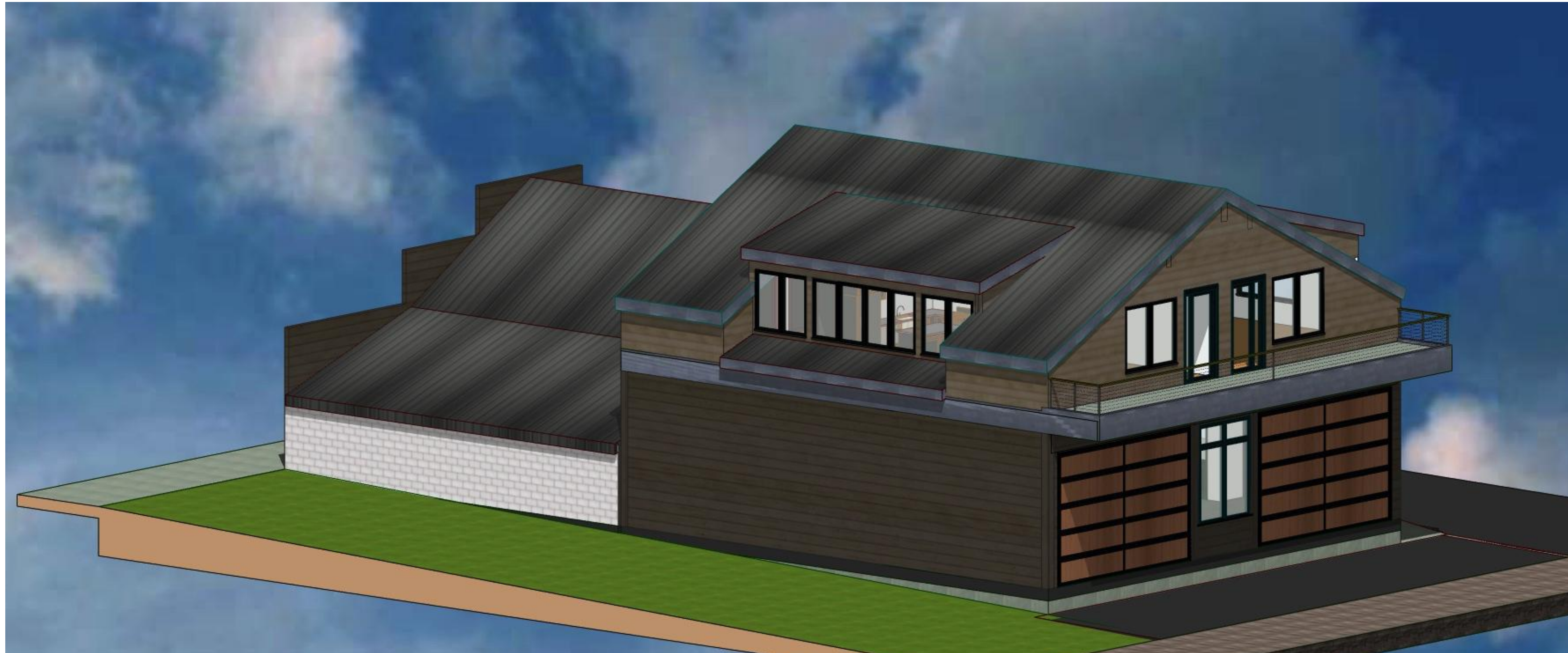
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COLORADO**

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A3.3

SE & NE 3D Elevations



3 Southwest 3D
SCALE: 1:100

PATRICK W. STUCKEY ARCHITECTS
RESIDENTIAL / COMMERCIAL ARCHITECTURE

960 CLUBHOUSE DRIVE,
NEW CASTLE, COLORADO
81647
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JOSEPH MAISON

CUSTOM LOG

52 POTTERY LANE
EL JEBEL,
COLORADO

MULTI-USE BUILDING

503 MAIN STREET

NEW CASTLE
COLORADO

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A3.4

SW & NW 3D Elevations



4 Northwest 3D
SCALE: 1:100



1 East 3D Elevation
SCALE: 1:100



2 South 3D Elevation
SCALE: 1:100

PATRICK W. STUCKEY ARCHITECTS
RESIDENTIAL · COMMERCIAL ARCHITECTURE

960 CLUBHOUSE DRIVE,
NEW CASTLE, COLORADO
81647
970.984.9220



**JOSEPH
MAISON**

CUSTOM LOG

**52 POTTERY
LANE
EL JEBEL,
COLORADO**

**MULTI-USE
BUILDING**

**503 MAIN
STREET**

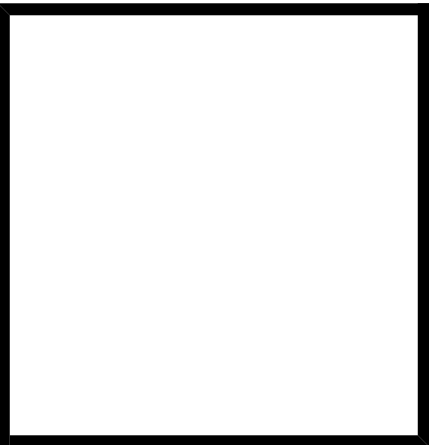
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COLORADO**

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A3.5

East & South 3D
Elevation



**JOSEPH
 MAISON**

CUSTOM LOG

**52 POTTERY
 LANE
 EL JEBEL,
 COLORADO**

**MULTI-USE
 BUILDING**

**503 MAIN
 STREET**

**NEW CASTLE
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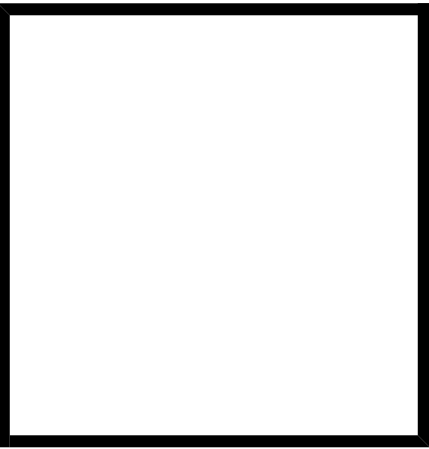
A3.6
 West & North 3D Elevations



3 West 3D Elevation
 SCALE: 1:100



4 North 3D Elevation
 SCALE: 1:100



JOSEPH MAISON

CUSTOM LOG

52 POTTERY LANE
 EL JEBEL,
 COLORADO

MULTI-USE BUILDING

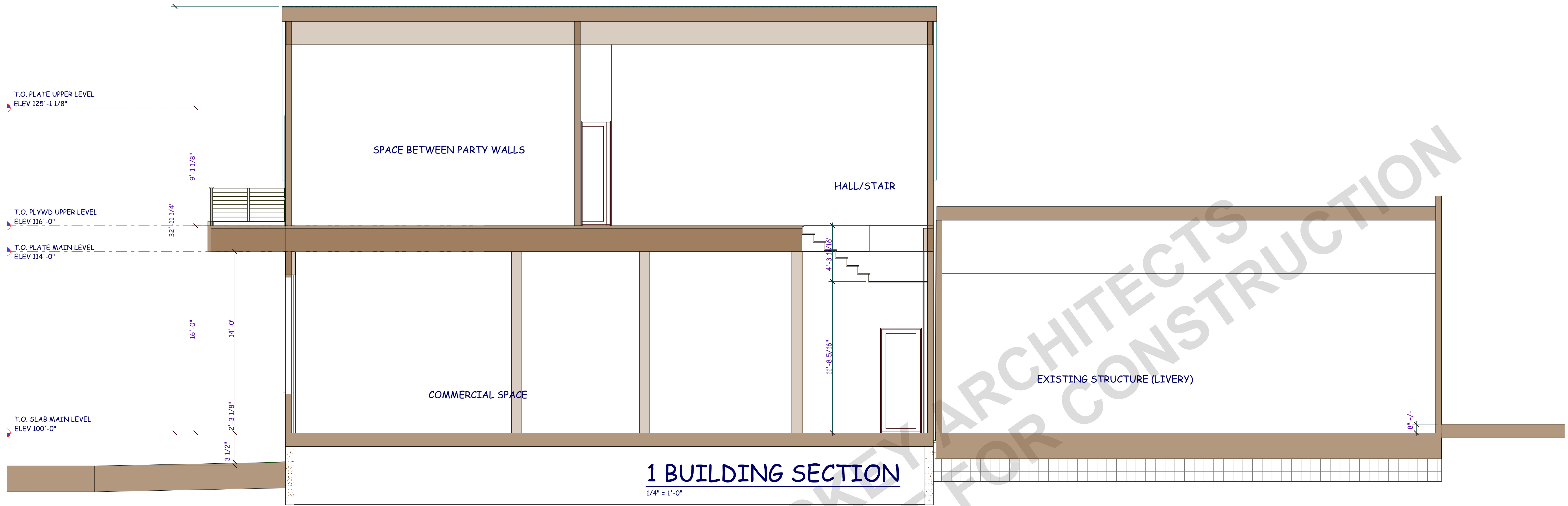
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 NEW CASTLE
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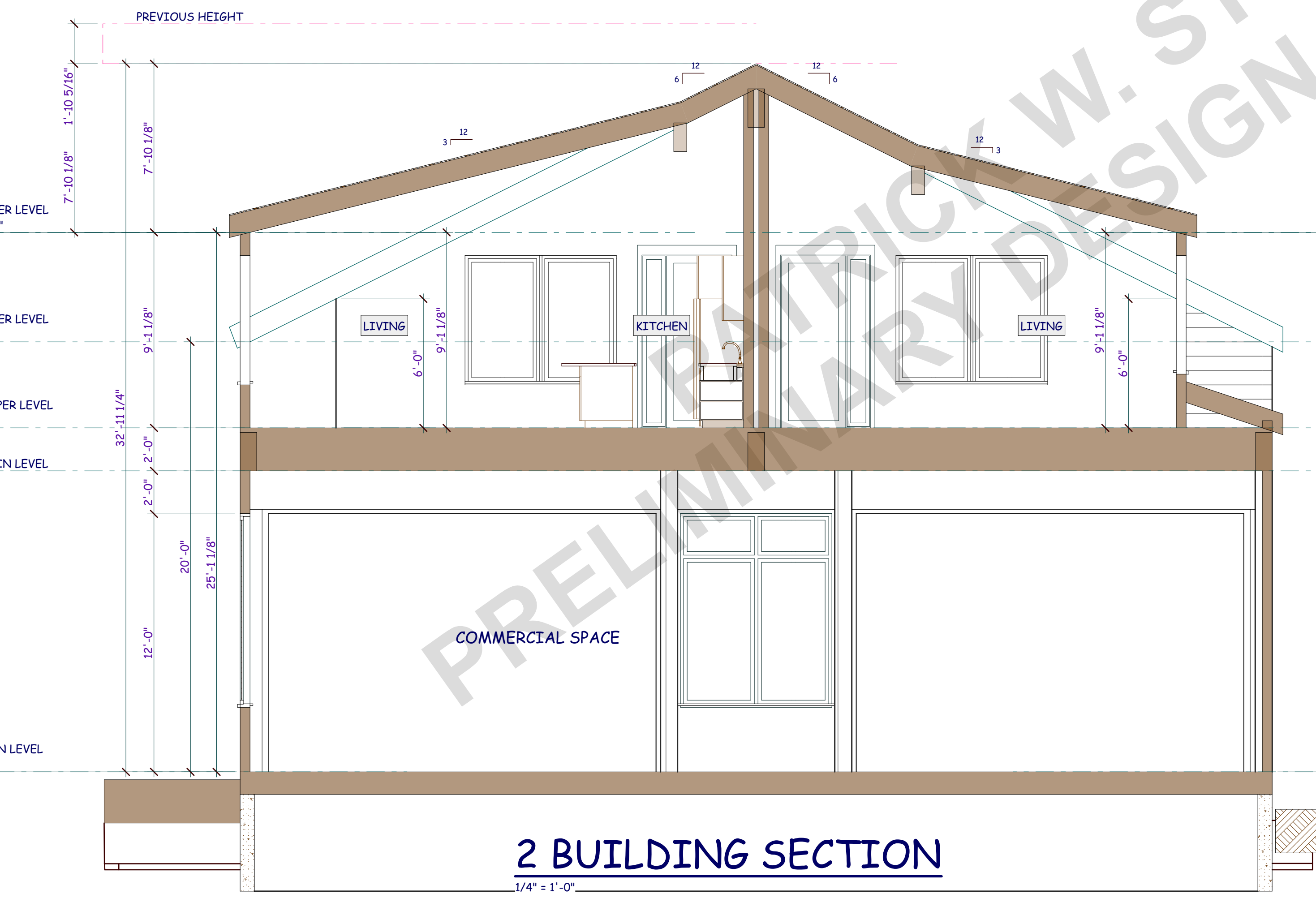
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A4.1

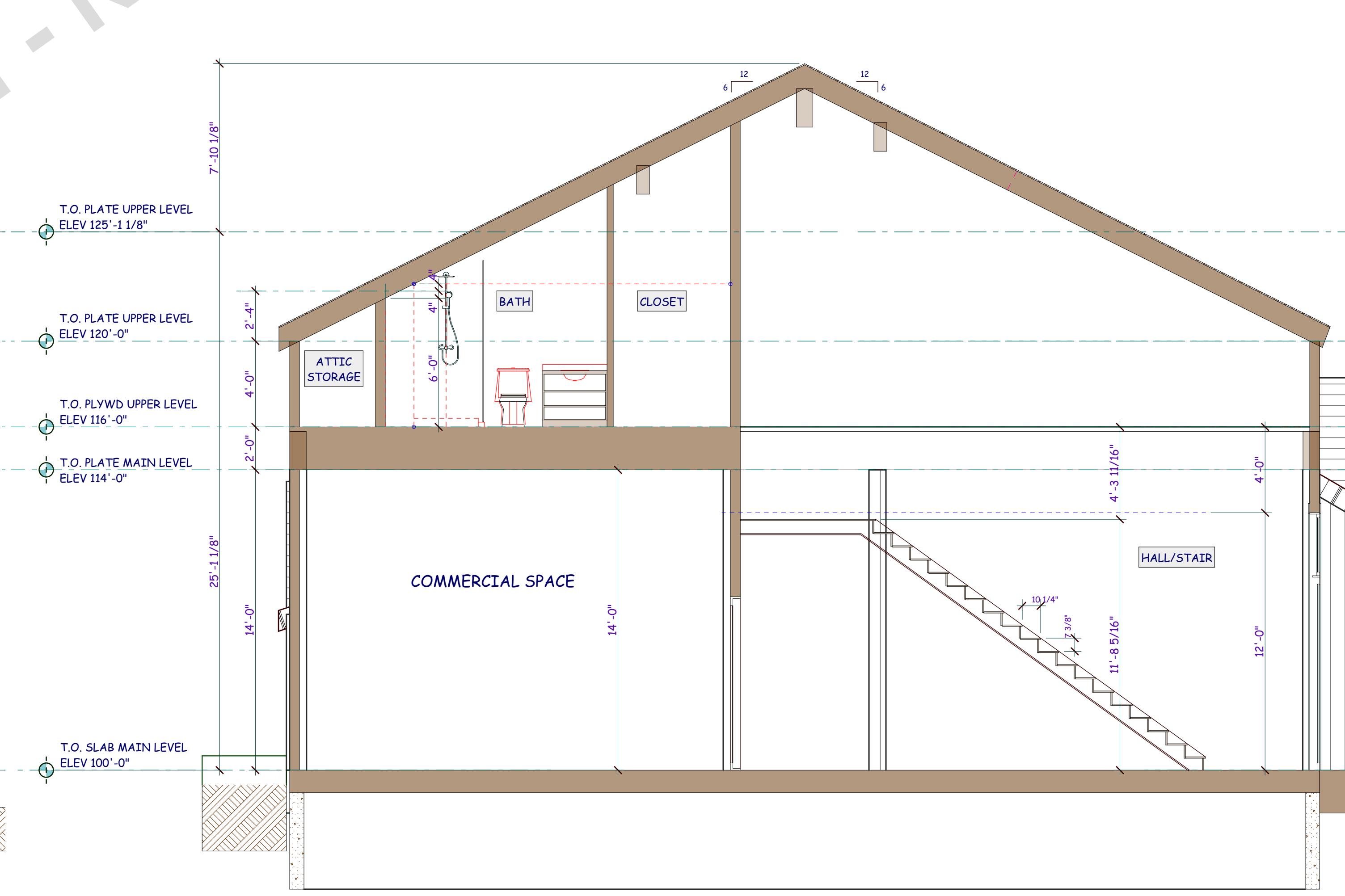
Buildin Sections



1 Building Section
 SCALE: 1/4" = 1'-0"



2 Building Section
 SCALE: 1/4" = 1'-0"



3 Building Section
 SCALE: 1/4" = 1'-0"



AFFIDAVIT AS TO NOTICE OF PUBLIC HEARING

I, **Joseph Maison**, do hereby certify that pursuant to ordinances of the Town of New Castle, Colorado, I provided notice of a public hearing before the New Castle Board of Adjustments on **October 4th, 2022**, regarding a **Parking Variance** application by doing the following:

1. At least fifteen **(15) days prior** to such hearing, I sent a copy of the attached Notice of Public Hearing by **certified mail to the owners of all property within one hundred (100) feet** of the subject property and to the Town of New Castle.
2. ~~If required by Chapter 16.10 of the new Castle Municipal Code, at least thirty~~ **(30) days prior** to such hearing, I sent a copy of the attached Notice of Public Hearing by certified mail to the ~~owners of mineral estates~~ who have requested notification with respect to the subject property at the Garfield County Clerk and Recorder.
3. At least fifteen (15) days prior to such hearing, **I posted notice of the hearing on the property on a sign** approved by the Town at least twenty-two (22) inches wide, twenty-six (26) inches high, with letters at least one (1) inch in height. The sign was posted so that it was visible from a public street.
4. At least (15) days prior to such hearing, the attached Notice of Public Hearing was published on the **Town's website**.



Signature

STATE OF COLORADO)
) ss.
COUNTY OF Garfield)

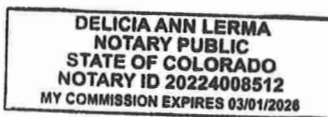
Subscribed and sworn to before me this 14 day of September, 2022, by Joseph H. Maison.

Witness my hand and official seal.



Notary Public

My commission expires: 3/1/2026



NOTICE OF PUBLIC HEARING Town of New Castle

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

<https://us02web.zoom.us/j/7096588400>

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.

Date: October 4th, 2022

Time: 7:00 PM

Place of hearing: New Castle Town Hall, 450 West Main Street, New Castle, CO

Public body conducting hearing: Board of Adjustments

Brief description of application: Parking variance request for the redevelopment of existing building at 503 W Main Street, New Castle, CO.

Legal description: Lots 1 and 2, Block 9, ORIGINAL TOWNSITE OF NEW CASTLE

Common address: The Livery, 503 W Main Street, New Castle, CO 81647

Applicant: Joseph Maison

Landowner: Joseph H. Maison and Nancy Maison

The complete application is available at the Town Clerk's office at 450 West Main Street, P.O. Box 90, New Castle, CO 81647. All interested persons are invited to appear and state their views, protests or objections. If you cannot appear personally at such hearing, then you are urged to state your views by letter.

Sent Registered Mail

Joseph

From: Patrick Stuckey <stucarch@comcast.net>
Sent: Tuesday, September 13, 2022 5:48 PM
To: Joseph
Subject: 503 Main Street Variance

Notice of Public hearing

Hello Joseph,

The following are the property owners and their addresses within 100 feet. Actually, some of them are just beyond 100 feet as it scales but better safe and including them. I have included there locations for your reference. See Below.

Physical addresses do work when they are outside of the downtown area.

✓ **Owner:** MARGIE A. DAVIS

Physical Address: 543 W MAIN ST,. NEW CASTLE 81647

Mailing Address: PO BOX 255, NEW CASTLE, CO 81647

Owner: JAMES O. SHRULL

Physical Address: 589 W MAIN ST, NEW CASTLE 81647

Mailing Address: PO BOX 424, NEW CASTLE, CO 81647

Owner: FRANK J. BRESLIN, TRUST DTD 9/8/11

Physical Address: 562 W MAIN ST #A, NEW CASTLE 81647

Mailing Address: 321 STARK MESA ROAD, CARBONDALE, CO 81623

✓ **Owner:** SYLVIA PATRICIA BREIDENBACH

Physical Address: 552 MAIN ST, NEW CASTLE 81647

Mailing Address: PO BOX 244, NEW CASTLE, CO 81647-0244

✓ **Owner:** BENJAMIN R. ALLEN

Physical Address: 542 W MAIN ST, NEW CASTLE 81647

Mailing Address: 542 W MAIN STREET, NEW CASTLE, CO 81647 **No P.O. Box Listed**

✓ **Owner:** KURT & ELSBETH WIGGER

Physical Address: 532 W MAIN ST, NEW CASTLE 81647

Mailing Address: 292 CASTLE RIDGE DRIVE, NEW CASTLE, CO 81647

✓ **Owner:** JOHN R WEBBER & DEL HOWARD

Physical Address: 502 W MAIN ST, NEW CASTLE 81647

Mailing Address: PO BOX 589 NEW CASTLE, CO 81647

✓ **Owner:** DRILLINSKI LLC

Physical Address: 500 W MAIN ST, NEW CASTLE 81647

Mailing Address: PO BOX 422, NEW CASTLE, CO 81647

✓ **Owner:** NEW CASTLE, TOWN OF

Physical Address: 450 W MAIN ST, NEW CASTLE 81647

Mailing Address: PO BOX 90, NEW CASTLE, CO 81647-0166

✓ **Owner:** DUSTIN E & DIANE L CHAPIN

Physical Address: 437 W MAIN ST, NEW CASTLE 81647

Mailing Address: 370 JENNY PLACE, NEW CASTLE, CO 81647

✓ **Owner:** DIANE L & DUSTIN E CHAPIN

Physical Address: 457 W MAIN ST, NEW CASTLE 81647

Mailing Address: PO BOX 257 NEW CASTLE, CO 81647

I'll work on the poster tomorrow.

Best Regards,

Patrick

Patrick W. Stuckey Architects

NCARB, AIA

Email: stucarch@comcast.net

MAILING ADDRESS:

960 Clubhouse Drive

New Castle, CO 81647

970.984.9220 Office

970.984.9220 Fax



12 Public Parking Spaces adjacent to Livery Building. Picture taken 9/22/22 at 3pm.



6 dwelling units in the Weller Building, downtown New Castle, CO.

Each unit is designated 1.5 parking spaces.





Large truck parked under covering, 23' depth, plus 9' in each parking space that is not covered.
Pictures taken 9/23/22 at 11am.

Town of New Castle

Proposed 2023 Budget Changes from 9/20/2022

Personnel

1. Added 1.0 FTE for Town Hall staffing beginning July, 2023 – total salary & benefits estimated to be \$56k (General fund-\$45k, Utility Fund-\$11k)
2. Added estimated cost of sick leave conversion for eligible staff - \$15k (GF-\$8k, UF-\$7k)

Sales Tax

1. Increased estimate by \$15.5k based on latest collections (this is split between Admin, Parks & Streets). 2023 budget assumes 3% increase over 2022 projected revenues.

Administration – p. 4-6

1. Decreased Use Tax revenue by \$8,400 based on latest estimates from Paul (10-4010-080)
2. Increased computer hardware by \$4,200 to include 3 new towers (10-5040-103)
3. Increased meals/lodging by \$3k for additional conferences/training for staff (10-5040-175)

Building & Planning – p. 7

1. Increased Building Permits revenue by \$15k due to increase in standard building rate tables (10-4010-180)

Health & Welfare – p.8

1. Added \$10,000 donation to Garfield County Detox Center (10-5080-506)

Public Safety – p. 13-14

1. Increased computer hardware by \$4,200 to include 3 new towers (10-5050-103)
2. Moved \$62k vehicle purchase from 2023 budget to 2022 projected (10-5050-421)

Recreation Department – p. 15-17

1. Increased Tobacco Tax revenue by \$7k (from \$306k to \$313k) based on latest collections (10-4010-101)
2. Increased Burning Mtn Festival expense by \$3k (from \$15k to \$18k) based on current year spending (10-5070-974)

Streets Department – p.18-19

1. Decreased County Sales Tax Revenue by \$20k to reflect revenue taken back from 2021 overage (10-4010-070)

Town of New Castle

Proposed 2023 Budget Changes from 9/20/2022 (continued)

Town Maintenance – p. 20

1. Added \$5,000 to Museum Expense for anticipated building improvements (10-5060-611)

Water Operating – p. 22-23

1. Increased computer hardware by \$1,500 for one new tower (20-6040-103)
2. Added \$1,250 for ½ of donation to Middle CO Watershed (20-6040-220)

Waste Water Operating – p. 25-26

1. Increased computer hardware by \$4,200 k to include 3 new towers (20-6080-103)
2. Added \$1,250 for ½ of donation to Middle CO Watershed, \$3,750 for ½ donation to CLEER energy and \$3,000 for misc other professional services (20-6080-220)

Notes & other considerations:

- A. The Town has applied for a 2022 FLMD Fall Mini-Grant for facility security. If this grant is awarded, it will add \$25,000 to revenues and \$33,000 to expenses – a net decrease of \$8,000 to the General Fund bottom line.
- B. The Town was awarded \$1.3 million for the American Rescue Plan Act (ARPA). These funds are in a Deferred Revenue account until a decision has been made on how to spend them.
- C. The Town has applied for a \$1.75 million Congressional Direct Spending Grant for raw water irrigation improvements. If awarded, the required match is 20% or \$350k to be paid from the Utility Fund, possibly using ARPA funds referenced above.
- D. Other requests not currently included in this budget include:

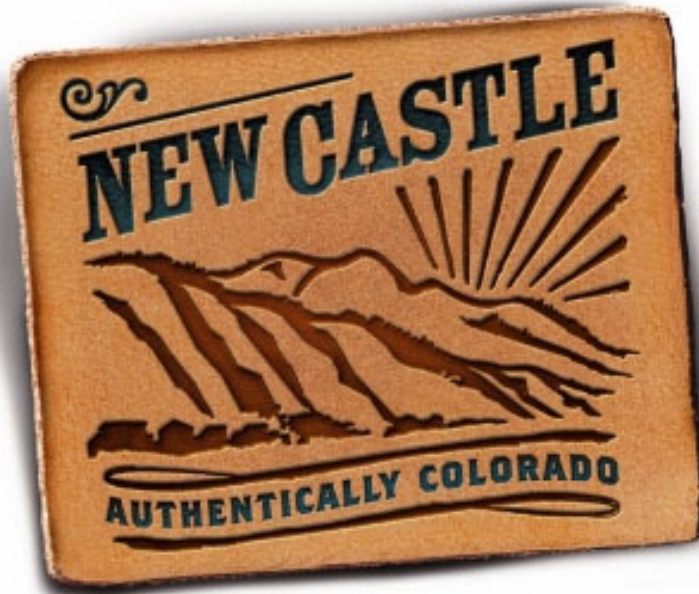
General Fund

1. Pickup and plow for the Streets Department - \$58k
2. Police Department body cams - \$40k
3. Equipment for meetings at the Community Center - \$6k
4. Updated Parks Master Plan consulting fees - \$40k
5. Rewrite of Nuisance Code - \$5k
6. EV Charging Stations grants
7. Boat ramp & Burning Mountain Park renovations
8. Purchase land west of Public Works (\$400k-\$575k)
9. SGM traffic study for traffic light at 7th & Main Sts
10. Dog Park construction \$61k – donations to date = \$8.5k

Utility Fund

1. Costs to operate river pumps if necessary - \$6-\$10k per month as needed

Town of New Castle 2023 Proposed Budget



Council Meeting
October 4, 2022

2023 PROPOSED BUDGET

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	<u>PAGE NO.</u>
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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, 2023

	2021 <u>Actual</u>	2022 <u>Budget</u>	2022 <u>Projected</u>	2023 <u>Budget</u>
BEGINNING FUND BALANCE	2,628,805	3,006,341	3,176,696	3,281,067
Restricted - Tabor	185,000	185,000	185,000	225,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	1,976	1,976	1,976	1,976
Committed - Traffic Impact	341,593	368,688	376,893	397,593
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Long Term Capital Reserve	-	200,000	200,000	400,000
Assigned - Solar Purchase	52,000	52,000	-	-
Assigned - Streets Maintenance	-	200,000	-	-
Assigned - Sidewalk Maintenance	-	80,000	-	-
Assigned - New Castle Trails	-	30,000	-	-
Assigned - Streets Truck & Plow	-	-	-	58,000
Assigned - Police Body Cameras	-	-	-	40,000
Assigned - Future Capital Projects TBD	-	174,933	-	244,754
Unassigned	2,034,492	1,700,000	2,399,083	1,900,000
 REVENUES				
Other Revenues (Administration)	2,450,500	3,750,941	2,448,819	3,414,250
Building/Planning Department	132,885	142,449	187,440	162,500
Municipal Court	12,678	10,500	8,600	9,300
Parks /Trails Capital	308,046	317,459	391,366	404,000
Park/Trails Maintenance	157,364	156,479	172,433	178,500
Public Safety Department	42,795	14,150	8,400	12,600
Recreation Department	133,607	505,700	504,298	441,200
Street Maintenance	1,096,520	1,056,619	1,220,021	1,106,700
Total Revenues	4,334,395	5,954,297	4,941,377	5,729,050
 EXPENDITURES				
Administration Department	459,076	2,403,551	655,983	1,898,560
Building/Planning Department	168,176	214,834	186,633	228,950
Health and Welfare	36,595	39,000	39,000	49,000
Municipal Court	28,006	48,152	46,249	63,000
Parks/Trails Capital	101,775	91,556	125,171	149,600
Parks/Trails Maintenance	357,266	388,349	413,765	473,300
Public Safety Department	1,237,833	1,365,952	1,409,437	1,458,880
Recreation Department	349,478	488,382	473,241	480,100
Street Maintenance	1,011,730	857,701	1,359,330	843,700
Town Maintenance	36,569	53,913	128,197	86,400
TOTAL EXPENDITURES	3,786,504	5,951,390	4,837,006	5,731,490
 ENDING FUND BALANCE	3,176,696	3,009,248	3,281,067	3,278,627
	547,891	2,907	104,371	(2,440)

TOWN OF NEW CASTLE, COLORADO
Continued:

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>
ENDING FUND BALANCE	3,176,696	3,009,248	3,281,067	3,278,627
Assigned Amounts:				
Restricted - TABOR	185,000	185,000	185,000	225,000
Committed Burning Mountain Ave	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,072	2,072	2,072	2,072
Committed - Traffic Impact	341,593	390,112	376,893	397,593
Committed - Ambulance	8,250	8,250	8,250	8,250
Assigned - Long Term Capital Reserve	-	200,000	200,000	400,000
Assigned - Solar Purchase	52,000	52,000	-	-
Assigned - Streets Maintenance	-	200,000	-	-
Assigned - Sidewalk Maintenance	-	80,000	-	-
Assigned - New Castle Trails	-	30,000	-	-
Assigned-Future Capital Projects TBD	-	156,320	-	226,249
Unassigned	2,582,287	1,700,000	2,503,358	2,013,969

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Revenues and Expenses - Budget and Actual
Budget Year Ending December 31, 2023

	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Projected</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
Admin				
Revenues	2,450,500	3,750,941	2,448,819	3,414,250
Expenses	459,075	2,403,550	655,983	1,898,560
Net	1,991,425	1,347,391	1,792,836	1,515,690
Building & Planning				
Revenues	132,885	142,449	187,440	162,500
Expenses	168,173	214,835	186,633	228,950
Net	(35,288)	(72,386)	807	(66,450)
Municipal Court				
Revenues	12,677	10,500	8,600	9,300
Expenses	28,006	48,152	46,249	63,000
Net	(15,329)	(37,652)	(37,649)	(53,700)
Parks/Trails Capital				
Revenues	308,046	317,459	391,366	404,000
Expenses	101,775	91,556	125,171	149,600
Net	206,271	225,903	266,195	254,400
Parks/Trails Maintenance				
Revenues	157,364	156,479	172,433	178,500
Expenses	357,264	388,349	413,765	473,300
Net	(199,900)	(231,870)	(241,332)	(294,800)
Public Safety				
Revenues	42,794	14,150	8,400	12,600
Expenses	1,237,833	1,365,952	1,409,437	1,458,880
Net	(1,195,039)	(1,351,802)	(1,401,037)	(1,446,280)
Recreation				
Revenues	133,607	505,700	504,298	441,200
Expenses	349,476	488,382	473,241	480,100
Net	(215,869)	17,318	31,057	(38,900)
Street Maintenance				
Revenues	1,096,519	1,056,619	1,220,021	1,106,700
Expenses	1,011,726	857,701	1,359,330	843,700
Net	84,793	198,918	(139,309)	263,000
Health & Welfare				
Expenses	36,595	39,000	39,000	49,000
Net	(36,595)	(39,000)	(39,000)	(49,000)
Town Maintenance				
Expenses	36,568	53,913	128,197	86,400
Net	(36,568)	(53,913)	(128,197)	(86,400)
Total General Fund				
Revenues	4,334,392	5,954,297	4,941,377	5,729,050
Expenses	3,786,491	5,951,390	4,837,006	5,731,490
Net	547,901	2,907	104,371	(2,440)

**Town of New Castle
Administration Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4010-001	General Property Tax	491,817	528,656	528,656	526,200
10-4010-002	Property tax-Contr Obligations	4	-	-	-
10-4010-020	Specific Ownership	36,425	38,433	37,000	38,000
10-4010-030	Interest / Penalties	326	140	100	700
10-4010-040	Sales 1 3/4 %	1,081,605	1,078,424	1,192,379	1,228,000
10-4010-080	Use Tax	72,074	73,461	94,000	75,000
10-4010-095	Lodging Tax	22,670	23,176	14,000	25,000
10-4010-100	Tobacco Tax	375,162	-	-	-
10-4010-120	Franchise Tax	130,294	142,385	161,000	180,000
10-4010-140	Occupation Tax	2,057	2,000	2,000	2,000
10-4010-220	Animal Permits	1,680	1,700	1,600	1,600
10-4010-260	Liquor Licenses	1,458	2,500	3,750	2,500
10-4010-280	Business Licenses	7,255	7,000	6,500	6,500
10-4010-289	Trail Grant Revenue (MIM)	-	1,185,000	-	1,185,000
10-4010-390	Mineral Lease Distribution	147,960	40,000	252,193	75,000
10-4010-391	Severance Tax	2,164	45,000	114,096	50,000
10-4020-001	AD Charges for Services	50	-	-	-
10-4020-020	Ad Rent Income	1	-	-	-
10-4020-022	Kamm Bldg Rent Income	7,575	8,750	8,750	3,750
10-4020-051	Burn. Mtn. Festival Rev.	-	-	-	-
10-4020-060	AD Miscellaneous	26,728	-	2,338	15,000
10-4020-066	Retirement Forfeiture	3,961	-	5,457	-
10-4020-085	Trail Grant Revenue	687	-	-	-
10-4020-104	Trails Developement Grant	12,053	572,066	-	-
10-4020-110	Downtown Revitalization Grant	-	-	-	-
10-4020-300	FMLD Grant	25,000	-	25,000	-
10-4020-540	AD CT Interest	53	500	-	-
10-4020-580	AD C-SAFE Interest	1,441	1,750	-	-
	Total Revenues	2,450,500	3,750,941	2,448,819	3,414,250
Expenses					
10-5040-010	Council Salaries	16,540	19,820	19,820	21,660
10-5040-020	Salaries	155,548	277,049	262,000	308,000
10-5040-023	Overtime Pay	140	150	7	-
10-5040-030	Payroll Tax Exp - Social Sec	10,202	18,415	16,558	20,400
10-5040-031	Payroll Tax Exp - Medicare	2,387	4,307	3,873	4,800
10-5040-032	Payroll Tax Exp - St Unemplmnt	(414)	1,485	483	1,000
10-5040-041	CRA Retirement Exp	6,224	11,088	10,474	12,300
10-5040-042	Health Insurance Exp	40,192	64,228	55,491	68,000
10-5040-043	Cafeteria Plan Expense	-	-	-	-
10-5040-049	Recruitment Expense	250	5,000	8,000	5,000
10-5040-050	Employee Support	3,047	5,000	6,000	6,000
10-5040-051	Employee Wellness Program	370	1,529	1,541	1,600

**Town of New Castle
Administration Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5040-100	Office Supplies	5,882	5,000	5,000	5,200
10-5040-101	Office Op. Supply & Furniture	2,625	1,000	1,000	1,000
10-5040-102	Postage Expense	923	1,500	1,500	1,500
10-5040-103	Computer Hardware/Software	3,808	3,500	8,000	7,700
10-5040-104	Printing & Copies	935	1,200	4,200	1,500
10-5040-106	Credit Card Fees	-	-	-	-
10-5040-107	Computer Services	4,554	8,256	7,866	8,200
10-5040-110	Ordinance Codification	2,433	4,000	4,000	4,500
10-5040-120	Utilities	1,484	1,625	1,585	1,800
10-5040-140	Telephone Expense	5,165	5,500	4,188	4,400
10-5040-145	Internet Svc/Web Page	5,221	5,500	1,200	5,500
10-5040-146	Newsletter Expenses	8,494	8,000	7,000	7,000
10-5040-150	Mileage Expense	-	-	400	500
10-5040-160	Dues, Subscriptions	3,275	3,300	4,400	4,700
10-5040-170	Training & Meetings	2,132	12,500	9,000	12,500
10-5040-175	Meals, Lodging	3,016	8,000	8,000	8,000
10-5040-180	Publication of Notices	1,211	2,000	1,500	2,000
10-5040-200	Legal Services	21,981	25,000	40,000	60,000
10-5040-210	Technical Support	2,501	2,400	2,291	2,400
10-5040-220	Other Prof Services	660	4,200	2,500	4,200
10-5040-240	Audit Expense	1,530	1,700	1,700	1,700
10-5040-250	Economic Dev./Enhancement	11,585	15,000	15,000	15,300
10-5040-252	Outdoor Rec. Marketing	-	-	-	-
10-5040-254	Chamber of Commerce	7,593	7,000	7,000	7,000
10-5040-255	DownTown Group Exp	-	3,000	-	3,000
10-5040-256	AGNC Expense	-	500	-	500
10-5040-257	Branding-Marketing Exp.	5,019	4,000	-	2,000
10-5040-260	Insurance Expense	7,467	8,918	8,887	9,900
10-5040-279	Council Expenses	2,653	5,000	4,000	4,000
10-5040-280	Miscellaneous Expense	381	2,500	1,000	1,500
10-5040-281	Good Neighbor Policy	-	5,000	5,000	5,000
10-5040-284	LoVa Meet in Middle Grant	-	1,185,000	-	1,200,000
10-5040-285	Community Market	-	-	-	-
10-5040-286	Downtown Revitalization	-	-	-	-
10-5040-287	Trail Development	3,314	3,000	1,500	1,500
10-5040-288	LoVa Trail West (constr grant)	35,406	598,981	25,000	-
10-5040-289	LOVA Operations	-	2,500	-	-
10-5040-290	Special Events	995	-	1,000	1,000
10-5040-291	Burning Mtn Festival Exp.	-	-	-	-
10-5040-292	FMLD-Town Hall Improvements	34,542	-	30,448	-
10-5040-293	Town Hall Roof Repairs	17,500	-	-	-
10-5040-294	Rides & Reggae	-	20,000	20,000	20,000
10-5040-320	Veh Exp-08 Toyota	74	500	500	500
10-5040-321	Veh Exp - Traverse	5	500	500	500

**Town of New Castle
Administration Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5040-340	Gas & Oil	1,491	1,400	2,205	2,300
10-5040-360	County Treasurer Fees	9,894	11,000	11,000	11,000
10-5040-361	Treasurer Fees - Capital Exp	-	-	-	-
10-5040-362	Bank Charges	-	-	-	-
10-5040-400	COVID-19 Expenses	674	-	-	-
10-5040-460	Planning & Zoning	48	-	-	-
10-5040-480	Engineering & Survey	2,713	500	5,000	2,500
10-5040-520	Election Expense	-	10,000	13,000	4,000
10-5040-600	Loan Interest	-	-	-	-
10-5040-609	Historic Property Designation	-	-	1,866	6,000
10-5040-610	HPC Expenses	3,448	5,000	1,500	6,000
10-5040-620	Climate & Environ Commission	1,958	2,000	2,000	2,000
10-5040-650	Loan Principal	-	-	-	-
	Total Expenses	459,076	2,403,551	655,983	1,898,560

**Town of New Castle
Building & Planning Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4010-170	Land Use Application Fees	1,300	1,000	9,825	2,400
10-4010-180	Building Permits	117,101	101,349	141,000	120,000
10-4010-190	Developers Reimbursement	13,671	40,000	36,483	40,000
10-4010-240	Contractor Licenses	-	-	-	-
10-4010-245	Misc. Building Dept Revenue	-	-	-	-
10-4010-300	Sign Permits	813	100	132	100
	Total Revenues	132,885	142,449	187,440	162,500
Expenses					
10-5030-020	Salaries	86,127	103,831	94,704	120,000
10-5030-023	Overtime Pay	80	-	7	-
10-5030-030	Payroll Tax Exp - Social Sec	5,117	6,438	5,813	7,400
10-5030-031	Payroll Tax Exp - Medicare	1,197	1,506	1,360	1,800
10-5030-032	Payroll Tax Exp - St Unemplmnt	224	519	177	400
10-5030-041	CRA Retirement Exp	3,445	4,153	3,769	4,800
10-5030-042	Health Insurance Exp	20,477	23,067	14,276	20,000
10-5030-051	Employee Wellness Program	160	311	307	400
10-5030-100	Office Supplies	2,571	1,000	1,486	1,500
10-5030-101	Office Op. Supply & Furniture	555	500	-	-
10-5030-102	Postage Expense	321	500	400	400
10-5030-103	Computer Hardware/Software	3,064	200	-	200
10-5030-104	Printing & Copies	912	500	921	1,000
10-5030-107	Computer Services	3,677	6,820	4,896	5,800
10-5030-140	Telephone Expense	608	650	620	700
10-5030-160	Dues, Subscriptions	419	500	385	500
10-5030-161	Bldg Code Library	-	250	-	250
10-5030-170	Training & Prof Dues	219	1,250	-	1,000
10-5030-175	Meals, Lodging	-	750	-	-
10-5030-190	Developers Costs	17,269	40,000	32,291	40,000
10-5030-200	Legal Services	3,500	5,000	5,290	5,000
10-5030-210	Technical Support (Caselle)	2,595	2,300	2,291	2,500
10-5030-220	Building Plan Review/Insp/Cons	2,076	5,000	8,577	5,000
10-5030-230	Engineering Consultation	5,568	2,000	3,455	3,000
10-5030-235	Planning Consultation	3,518	2,000	-	1,000
10-5030-240	Audit Expense	255	595	595	600
10-5030-260	Insurance Expense	3,842	4,694	4,593	5,200
10-5030-320	Vehicle Expense	380	500	420	500
	Total Expenses	168,176	214,834	186,633	228,950

**Town of New Castle
Health & Welfare
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Expenses</u>					
10-5080-500	Outgoing Grants	20,000	20,000	20,000	20,000
10-5080-502	H & W-CMC Seniors Program	1,595	4,000	4,000	4,000
10-5080-504	H & W-River Center	15,000	15,000	15,000	15,000
10-5080-560	H & W-GarCo Detox Center	-	-	-	10,000
Total Expenses		36,595	39,000	39,000	49,000

**Town of New Castle
Municipal Court
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4010-400	Misc. Court Revenue	1,583	5,000	800	1,000
10-4010-420	Traffic Fines	5,055	1,000	4,000	4,000
10-4010-421	Parking Tickets	550	500	200	500
10-4010-440	Other Fines	3,902	2,500	2,000	2,000
10-4010-460	Court Costs	890	1,000	1,000	1,000
10-4010-480	PS Citation Serv Charges	698	500	600	800
	Total Revenues	12,678	10,500	8,600	9,300
Expenses					
10-5055-020	Salaries	10,500	28,421	26,938	39,700
10-5055-030	Payroll Tax Exp - Social Sec	-	1,018	980	1,100
10-5055-031	Payroll Tax Exp - Medicare	-	238	230	300
10-5055-032	Payroll Tax Exp - St Unemplmnt	-	82	30	100
10-5055-041	CCOERRA Retirement Exp	-	657	637	700
10-5055-042	Health Insurance Exp	-	2,902	2,902	3,000
10-5055-051	Employee Wellness Program	-	54	54	100
10-5055-100	Office Supplies	135	200	150	200
10-5055-102	Postage Exp.	162	150	150	200
10-5055-105	Office - Misc. (tech support)	1,046	1,200	1,064	1,100
10-5055-106	Credit Card Fees	-	-	-	-
10-5055-160	Judge Exp (Dues, Taxes)	-	-	22	-
10-5055-175	Meals, Lodging	-	-	-	-
10-5055-220	Attorney Fees - Court	15,328	12,000	12,000	15,000
10-5055-260	Insurance Expense	813	1,030	1,092	1,300
10-5055-340	Municipal Court Expense	22	200	-	200
	Total Expenses	28,006	48,152	46,249	63,000

**Town of New Castle
Parks Capital
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Revenues</u>					
10-4040-030	Sales Tax 1/2% (new 2001)	296,506	301,959	333,866	344,000
10-4040-090	Recreational Dev Fee	11,500	12,500	57,500	60,000
10-4040-100	Donations-Park Capital	40	-	-	-
10-4040-394	Sale of Parks Assets	-	3,000	-	-
Total Revenues		308,046	317,459	391,366	404,000
<u>Expenses</u>					
10-5075-480	Engineering & Survey	219	-	3,615	-
10-5075-421	Veh/Equip - Lease/Purchase	-	-	-	58,000
10-5075-600	Parks Interest Expense	16,181	14,308	14,308	12,200
10-5075-650	VIX Loan Principal	45,375	47,248	47,248	49,400
10-5075-704	Capital - NC Trails	40,000	30,000	60,000	30,000
Total Expenses		101,775	91,556	125,171	149,600

**Town of New Castle
Parks Maintenance
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4040-020	Sales Tax 1/4 %	148,253	150,979	166,933	172,000
10-4040-040	Park Use Revenue	9,105	5,500	5,500	6,500
10-4040-080	Donations	-	-	-	-
10-4040-120	Miscellaneous	6	-	-	-
	Total Revenues	157,364	156,479	172,433	178,500
Expenses					
10-5075-020	Salaries	147,902	178,030	195,457	225,000
10-5075-022	Call Out Pay	1,021	600	1,200	1,500
10-5075-023	Overtime Pay	1,522	1,300	1,300	1,300
10-5075-025	Salary-Summer Temps	28,515	35,000	30,000	35,000
10-5075-030	Payroll Tax Exp - Social Sec	10,277	13,326	13,807	16,500
10-5075-031	Payroll Tax Exp - Medicare	2,403	3,116	3,229	3,800
10-5075-032	Payroll Tax Exp - St Unemplmnt	474	1,075	428	800
10-5075-041	CRA Retirement Exp	5,710	7,197	7,914	9,100
10-5075-042	Health Insurance Exp	35,789	50,240	51,600	63,000
10-5075-050	Employee Support	1,302	1,500	1,500	1,500
10-5075-051	Employee Wellness Program	447	562	681	700
10-5075-100	Office Supplies	-	500	300	500
10-5075-101	Office Op. Supply & Furniture	2,975	-	200	500
10-5075-103	Computer Hardware/Software	265	1,000	1,000	1,000
10-5075-107	Computer Services	3,677	6,820	4,823	5,800
10-5075-120	Utilities	5,114	4,500	4,940	5,500
10-5075-140	Telephone Expense	2,180	2,000	2,515	2,600
10-5075-160	Dues, Subscriptions	15	300	300	300
10-5075-170	Training	-	1,100	800	1,100
10-5075-175	Meals, Lodging	709	500	1,000	1,000
10-5075-180	Publication of Notices	1,049	200	1,000	1,000
10-5075-200	Legal Services	-	150	-	-
10-5075-210	Technical Support	1,648	1,800	1,678	1,800
10-5075-220	Other Prof Services/Inspection	-	200	-	200
10-5075-230	Other Prof. Svcs. - CIP	-	155	155	200
10-5075-240	Audit Expense	425	595	595	600
10-5075-260	Insurance Expense	7,873	9,433	6,668	9,800
10-5075-280	Miscellaneous Expense	555	500	100	200
10-5075-300	Tools	1,519	1,500	1,500	2,600
10-5075-320	Vehicle Expense	-	100	1,350	1,400
10-5075-328	Veh Exp-09 Chevy 3500(P5)	98	600	600	300
10-5075-329	Vh Exp-00 GMC(P12)	-	-	250	800
10-5075-340	Gas & Oil	11,015	10,000	14,295	15,000
10-5075-380	Equipment Maintenance	4,811	4,500	4,000	4,000
10-5075-383	Eq. Maint. Jacobsen Mower	962	1,200	250	500
10-5075-389	Irrigation M & O	11,681	9,000	13,000	13,000
10-5075-390	M & O	18,252	11,400	11,000	11,400

**Town of New Castle
Parks Maintenance
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5075-391	Equipment Rental	756	1,250	1,250	2,000
10-5075-392	Fertilizer	-	4,800	3,200	4,800
10-5075-393	Weed management	270	1,800	4,300	4,300
10-5075-394	Mosquito Control	6,150	6,200	6,300	6,800
10-5075-397	Gardens Expense	2,752	2,500	2,780	2,800
10-5075-399	Trail Signs	1,305	2,000	5,000	2,000
10-5075-400	Rides & Reggae	10,106	-	-	-
10-5075-403	Holiday Lights Expense	8	2,000	2,000	2,000
10-5075-481	Safety	789	800	800	800
10-5075-499	PWF Maintenance	3,963	2,000	3,500	3,000
10-5075-500	Tree Maintenance - Parks	20,982	5,000	5,200	5,500
Total Expenses		357,266	388,349	413,765	473,300

**Town of New Castle
Public Safety
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4010-500	PS Charges for Services	2,455	2,000	2,500	3,000
10-4010-510	PS-VIN Inspect.	1,902	2,400	1,200	1,400
10-4010-520	PS Dog Impound Fees	720	1,000	-	-
10-4010-560	PS Donation to Bike Rodeo	100	250	700	700
10-4010-565	PS Training Reimbursement	7,411	5,500	2,500	5,500
10-4010-580	PS Vehicle Sale	1,240	1,000	-	-
10-4010-585	Veh. Impound Fees	3,323	2,000	1,500	2,000
10-4010-636	Mahan Scholarship Fund	44	-	-	-
10-4010-638	FMLD Grant	25,000	-	-	-
10-4010-640	PS Bail Bonds	600	-	-	-
	Total Revenues	42,795	14,150	8,400	12,600
Expenses					
10-5050-020	Salaries	623,345	788,728	776,474	900,000
10-5050-022	Call Out Pay	526	500	201	500
10-5050-023	Overtime Pay	3,226	4,000	18,090	4,000
10-5050-030	Payroll Tax Exp - Social Sec	37,032	49,180	46,634	56,000
10-5050-031	Payroll Tax Exp - Medicare	8,661	11,502	10,907	13,000
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,780	3,966	1,453	2,700
10-5050-041	CRA Retirement Exp	25,084	31,729	30,985	36,000
10-5050-042	Health Insurance Exp	180,809	197,282	208,890	224,000
10-5050-049	Recruitment Expense	-	5,000	-	-
10-5050-050	Employee Assistance Program	-	5,200	22	-
10-5050-051	Employee Wellness Program	1,570	2,560	2,780	2,780
10-5050-100	Office Supplies	1,787	2,000	2,000	2,000
10-5050-101	Office Op. Supply & Furniture	877	2,500	2,000	2,000
10-5050-102	Postage Expense	399	800	500	800
10-5050-103	Computer Hardware/Software	2,863	12,000	1,425	5,700
10-5050-104	Printing & Copies	1,870	3,500	3,500	3,500
10-5050-120	Utilities	55	-	900	1,100
10-5050-140	Telephone Expense	9,180	10,000	9,737	10,000
10-5050-145	Internet Svc/Web Page	1,051	1,080	1,146	1,300
10-5050-150	Mileage Expense	81	-	-	-
10-5050-160	Dues & Subscriptions	13,322	19,200	24,000	28,000
10-5050-175	Meals, Lodging	6,637	8,000	6,000	8,000
10-5050-180	Publication of Notices	-	250	-	300
10-5050-190	Refund	-	150	50	200
10-5050-200	Legal & Professional Svcs.	3,481	6,000	3,500	6,000
10-5050-240	Audit Expense	850	850	850	900
10-5050-260	Insurance Expense	26,249	30,119	29,962	31,500
10-5050-280	Miscellaneous Expense	2,705	2,000	500	2,500
10-5050-290	Special Events Exp.	1,370	1,600	1,000	1,600
10-5050-300	Uniform Allowance	4,450	5,000	4,000	5,000
10-5050-301	Officer's Equipment	13,150	13,800	13,800	13,800

**Town of New Castle
Public Safety
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5050-316	Veh Exp-534-2016 Tahoe	1,955	1,500	1,500	1,500
10-5050-317	Veh Exp-533-2016 Tahoe	2,777	1,500	1,291	1,500
10-5050-320	Veh Exp-255-2010 Charger	443	-	-	1,000
10-5050-321	Veh Exp-2009 Chevy Tahoe	1,507	-	-	-
10-5050-324	Veh Exp-407-2010 Explorer	714	2,000	500	1,000
10-5050-325	Veh Exp-671-2018 Tahoe	814	1,500	1,242	1,500
10-5050-327	Veh Exp-2009 Tahoe	407	-	-	-
10-5050-328	Veh Exp-807-2021 Tahoe	164	1,500	1,338	1,500
10-5050-329	Veh Exp-808-2021 Tahoe	1,080	1,500	1,086	1,500
10-5050-330	Veh Exp-672-2018 Tahoe	1,954	1,500	800	1,500
10-5050-335	Veh Exp-809-2021 Tahoe	526	1,500	1,000	1,500
10-5050-338	Veh Exp-820-2017 Tahoe	883	1,500	1,500	1,500
10-5050-339	Veh Exp-821-2017 Tahoe	1,328	1,500	3,200	1,500
10-5050-340	Gas & Oil	23,419	20,000	29,511	31,000
10-5050-360	Abandon Vehicle	2,768	4,000	2,600	4,000
10-5050-380	Equipment Maintenance	1,790	2,800	2,600	2,800
10-5050-384	Tires - New	1,815	2,500	1,850	2,500
10-5050-420	Training & Certification	1,332	5,000	3,500	5,000
10-5050-421	Vehicle Lease/Purchase	185,684	62,000	124,000	-
10-5050-500	Bike Rodeo	1,304	1,200	1,300	1,300
10-5050-540	Community Policing	293	650	300	700
10-5050-560	Capital - Evidence Storage	23,750	-	-	-
10-5050-580	Capital Equipment	-	11,000	11,000	5,000
10-5050-600	Animal Control	520	500	246	500
10-5050-601	Kennel Expenses	-	500	-	-
10-5050-603	Cleaning & Supplies	225	2,500	2,200	2,500
10-5050-620	Emergency Preparedness	561	750	700	800
10-5050-642	Computer Services	3,967	7,356	5,357	6,500
10-5050-643	Training Library	365	600	260	600
10-5050-644	Hiring Expense	658	1,500	250	1,500
10-5050-645	Ammunition Expense	1,328	4,000	4,000	5,000
10-5050-646	Laboratory Fees	-	2,000	1,000	2,000
10-5050-647	Printing Expense	575	1,000	-	1,000
10-5050-651	Evidence Equip. & Supplies	517	600	3,000	6,000
10-5050-652	Evid. Collection/Analysis	-	1,500	1,000	1,500
Total Expenses		1,237,833	1,365,952	1,409,437	1,458,880

**Town of New Castle
Recreation Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4010-101	Tobacco Tax	-	340,000	360,000	313,000
10-4010-700	Baseball	5,668	7,000	6,200	7,000
10-4010-720	Youth Basketball	11,361	8,000	8,000	8,000
10-4010-725	REC Beginning Basketball	-	-	-	-
10-4010-730	Competitive Basketbal	5,225	11,000	11,380	11,400
10-4010-740	Softball	2,040	2,500	2,730	2,800
10-4010-760	REC Beginning Baseball	-	-	-	-
10-4010-770	Junior Golf	775	1,500	-	-
10-4010-771	Adult Golf	150	1,500	-	-
10-4010-780	Flag Football	1,625	2,000	-	-
10-4010-790	Adult Fitness	10,432	8,500	2,500	4,000
10-4010-795	Pickleball	-	-	-	-
10-4010-820	Adult Basketball	-	4,000	4,900	5,000
10-4010-841	Micro Soccer	7,910	8,000	8,000	8,000
10-4010-843	Adult Soccer	2,445	2,000	2,000	2,000
10-4010-845	Competitive Soccer	-	-	-	-
10-4010-850	Adult Volleyball	-	1,000	-	-
10-4010-851	Youth Volleyball	4,000	5,000	5,000	5,000
10-4010-859	Arts & Enrichment	18,269	15,000	14,000	16,000
10-4010-870	After-School Programs	-	3,500	-	-
10-4010-885	Special Events Donations	20	1,500	-	-
10-4010-887	Scholarships	-	500	-	-
10-4010-900	Grants	-	-	-	-
10-4010-901	FMLD Grants	-	25,000	25,000	-
10-4010-910	Community Center Rentals	24,750	20,000	18,000	20,000
10-4010-970	Special Events	3,095	2,000	2,000	2,000
10-4010-972	Dirty Hog Dash	14,636	15,000	16,188	16,000
10-4010-974	Burning Mountain Festival	9,931	13,000	10,000	13,000
10-4010-976	Community Market	5,225	4,000	5,400	5,000
10-4010-992	Youth Trips	-	-	-	-
10-4010-993	5k Races/Walk	2,270	2,000	-	-
10-4010-994	Youth Fitness	3,780	1,200	3,000	3,000
10-4010-995	Adult Pickleball Tournaments	-	-	-	-
10-4010-996	Adult Volleyball Tournaments	-	1,000	-	-
10-4010-997	Seniors Programs	-	-	-	-
10-4010-998	E-Sports	-	-	-	-
	Total Revenues	133,607	505,700	504,298	441,200
Expenses					
10-5070-020	Salaries	134,336	190,511	182,924	211,000
10-5070-023	Overtime Pay	-	-	-	-
10-5070-025	Salary - Temps	27,553	20,000	20,000	20,000
10-5070-030	Payroll Tax Exp - Social Sec	9,051	13,052	11,615	14,300

**Town of New Castle
Recreation Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5070-031	Payroll Tax Exp - Medicare	2,117	3,052	2,716	3,400
10-5070-032	Payroll Tax Exp - St Unemplmnt	426	1,053	333	700
10-5070-041	CRA Retirement Exp	5,399	7,620	7,317	8,400
10-5070-042	Health Insurance Exp	49,083	68,906	68,184	75,000
10-5070-050	Employee Support	214	500	500	500
10-5070-051	Employee Wellness Program	430	724	767	800
10-5070-100	Office Supplies	2,627	3,000	3,000	3,000
10-5070-101	Office Op. Supply & Furniture	18	500	500	500
10-5070-102	Postage Expense	413	500	500	500
10-5070-103	Computer Hardware/Software	-	2,000	2,000	2,000
10-5070-104	Printing & Copies	912	1,000	1,000	1,000
10-5070-106	Credit Card Fees	3,152	4,000	4,000	4,000
10-5070-107	Computer Services	5,949	11,369	7,189	8,300
10-5070-120	Promotion & Advertising	25	-	-	-
10-5070-140	Telephone Expense	1,895	2,500	2,176	2,300
10-5070-145	Internet Svc/Web Page	2,102	2,200	2,200	2,200
10-5070-160	Dues, Subscriptions	375	500	500	500
10-5070-170	Training, Meetings	195	700	700	700
10-5070-175	Meals, Lodging	-	500	500	500
10-5070-180	Publication of Notices	-	100	100	100
10-5070-210	Technical Support	1,834	2,000	1,678	1,800
10-5070-240	Audit Expense	595	595	595	600
10-5070-260	Insurance Expense	7,218	7,636	6,719	7,800
10-5070-280	Miscellaneous Expense	-	150	-	-
10-5070-290	Veh Exp-09 GMC(R8)	47	250	250	300
10-5070-295	Gas & Oil	357	700	285	300
10-5070-300	Wrestling	-	-	-	-
10-5070-320	Youth Basketball	6,773	3,000	4,500	4,500
10-5070-340	Adult Basketball	-	1,000	500	1,000
10-5070-360	Beginning Basketball	-	-	-	-
10-5070-375	Competitive Basketball	296	1,000	1,170	1,500
10-5070-380	Baseball	2,977	3,500	2,400	3,500
10-5070-385	Beginning Baseball	-	-	-	-
10-5070-400	Softball	298	2,000	2,500	2,500
10-5070-421	Flag Football	504	1,000	1,000	1,000
10-5070-450	Adult Fitness	9,102	6,000	4,000	4,000
10-5070-460	Soccer	-	-	-	-
10-5070-462	Micro Soccer	3,267	3,000	3,000	3,000
10-5070-464	Adult Soccer	266	1,000	1,000	1,000
10-5070-465	Competitive Soccer	-	-	-	-
10-5070-470	Adult Volleyball	-	500	32	-
10-5070-471	Youth Volleyball	3,228	3,500	2,500	2,500
10-5070-475	Arts & Enrichment	9,213	7,000	8,000	8,500
10-5070-490	Lacrosse	-	-	-	-

**Town of New Castle
Recreation Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5070-494	Junior Golf	928	1,000	-	-
10-5070-495	Adult Golf	105	1,000	-	-
10-5070-500	Misc Programs	77	-	-	-
10-5070-505	After School Program	-	1,000	1,000	1,000
10-5070-520	C.C. - Insurance	-	2,200	-	-
10-5070-530	C.C. - Repairs/Maint.	566	1,200	1,200	1,200
10-5070-531	C.C. - Janitorial	2,465	8,500	10,000	10,000
10-5070-535	C.C. - Supplies	542	3,500	3,500	3,500
10-5070-540	C.C. - Utilities	8,394	9,314	9,891	11,000
10-5070-550	C.C - Rental Refund	-	-	-	-
10-5070-610	Special Events	5,421	7,600	7,600	7,600
10-5070-640	Field Maintenance	49	650	-	800
10-5070-642	Facilities Maintenance	-	-	-	-
10-5070-700	Capital Expenditures	-	41,000	41,000	-
10-5070-900	Town Special Events	-	-	-	-
10-5070-972	Dirty Hog Dash	8,716	8,500	11,200	10,000
10-5070-974	Burning Mountain Festival	16,764	18,000	17,000	18,000
10-5070-976	Community Market	4,397	4,500	5,500	5,500
10-5070-992	5K Races/Walk	1,943	1,000	4,000	4,000
10-5070-993	Seniors Programs	-	-	-	-
10-5070-994	GOCO Generation Wild Exp	4,288	-	-	-
10-5070-995	Youth Fitness	2,576	800	2,000	3,000
10-5070-996	Pickleball	-	-	500	1,000
10-5070-997	Adult Volleyball Tournaments	-	500	-	-
10-5070-998	E-Sports Exp.	-	-	-	-
Total Expenses		349,478	488,382	473,241	480,100

**Town of New Castle
Streets Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
10-4010-060	Sales Street 1%	614,191	625,486	691,580	712,000
10-4010-070	County Sales Tax 3/4%	214,467	222,461	195,471	211,000
10-4010-320	M/V Special Assessment	20,703	21,206	20,000	18,000
10-4010-360	Highway Use Tax	152,518	140,975	142,440	142,000
10-4010-370	Traffic Impact Fee	14,860	23,291	35,300	20,700
10-4010-371	Permits-St Maint.	270	-	230	-
10-4010-394	Sale of Assets	-	19,000	-	-
10-4010-395	Misc. Street Revenue	2,582	4,200	3,000	3,000
10-4010-396	Misc. Public Works Grants	57,994	-	-	-
10-4010-397	FMLD Grant	18,935	-	132,000	-
Total Revenues		1,096,520	1,056,619	1,220,021	1,106,700
Expenses					
10-5090-020	Salaries	210,754	216,181	195,668	238,000
10-5090-022	Call Out Pay	1,434	2,000	2,000	2,200
10-5090-023	Overtime Pay	665	1,000	1,000	1,000
10-5090-025	Salary - Temps	28,451	35,000	30,000	35,000
10-5090-030	Payroll Tax Exp - Social Sec	14,330	15,759	13,856	17,000
10-5090-031	Payroll Tax Exp - Medicare	3,352	3,686	3,241	4,000
10-5090-032	Payroll Tax Exp - St Unemplmnt	670	1,271	403	900
10-5090-041	CRA Retirement Exp	8,396	8,767	7,942	9,700
10-5090-042	Health Insurance Exp	45,190	54,570	46,866	65,000
10-5090-050	Employee Support	1,760	1,500	1,500	1,500
10-5090-051	Employee Wellness Program	399	585	683	700
10-5090-100	Office Supplies	100	300	300	300
10-5090-101	Office Op. Supply & Furniture	2,975	-	-	600
10-5090-102	Postage Expense	428	300	185	300
10-5090-103	Computer Hardware/Software	215	1,000	500	1,000
10-5090-107	Computer Services	4,463	8,276	5,756	6,900
10-5090-120	Utilities	8,127	5,715	10,441	11,700
10-5090-140	Telephone Expense	2,357	2,900	2,245	2,400
10-5090-160	Dues, Subscriptions	-	500	500	500
10-5090-170	Training	-	1,200	1,200	1,200
10-5090-175	Meals, Lodging	171	900	900	900
10-5090-180	Publication of Notices	1,054	200	1,799	1,200
10-5090-200	Legal Services	122	550	550	600
10-5090-210	Technical Support	2,041	2,500	2,266	2,400
10-5090-220	Other Prof Services	-	500	250	500
10-5090-240	Audit Expense	510	595	595	600
10-5090-260	Insurance Expense	10,122	11,572	10,988	11,000
10-5090-280	Miscellaneous Expense	250	-	-	-
10-5090-300	Machinery, Equipment, Tools	2,520	1,500	1,500	2,000
10-5090-320	Vehicle Expense	151	400	400	400
10-5090-322	Veh Exp-2009 Hook Truck	507	1,500	15,000	5,000

**Town of New Castle
Streets Department
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
10-5090-329	Veh Exp-09 chevy 2500(M6)	-	-	-	-
10-5090-331	Veh Exp-17 Chevy (M-7)	-	250	250	800
10-5090-332	Veh Exp-2017 Chevy (A-2)	820	250	250	800
10-5090-340	Gas & Oil	10,039	8,500	15,746	16,400
10-5090-360	Co. Treas. Fees-Prop. Tax	4,670	3,200	3,200	3,200
10-5090-376	Eq. Maint-Cat MiniEx	404	500	500	500
10-5090-377	Eq. Maint - Snow Plows	334	3,500	3,000	3,500
10-5090-378	Eq. Maint. - JD MiniEx	-	-	-	-
10-5090-379	Eq. Maint. Bobcat Skidsteer	-	1,700	1,000	1,500
10-5090-380	Equipment Maintenance	1,072	1,500	1,500	2,000
10-5090-381	Eq. Maint. Cat Backhoe	373	-	800	600
10-5090-382	Eq. Maint. Street Sweeper	487	500	500	500
10-5090-383	Eq. Maint. J.D. Tractor	43	300	100	200
10-5090-384	Tires - New	-	1,200	900	1,200
10-5090-390	Maintenance/Operations	5,849	9,500	8,000	9,700
10-5090-391	Equipment Rental	-	2,000	750	1,500
10-5090-392	Road Base/Cinders/Patching Mtl	8,992	10,500	10,000	10,500
10-5090-394	Crack Seal Exp.	50,000	80,000	86,000	80,000
10-5090-395	Sidewalk Maintenance	-	40,000	15,000	40,000
10-5090-396	St. Signs	2,620	2,000	2,000	2,000
10-5090-397	Painting - St./Crosswalks	11,978	9,000	12,000	12,500
10-5090-398	Street Chip & Seal	50,000	80,000	135,000	80,000
10-5090-400	Street Lights	57,882	76,924	52,000	57,000
10-5090-401	Pedestrian Safety	-	-	-	-
10-5090-403	EV Charge Station operations	819	650	1,300	1,300
10-5090-421	Equip Lease/Purchase	157,642	52,000	-	-
10-5090-480	Engineering & Survey	-	-	-	-
10-5090-481	Safety	840	1,000	1,500	1,500
10-5090-499	PWF Maintenance	2,536	2,000	1,500	2,000
10-5090-500	Tree Maintenance	12,698	10,000	10,000	10,000
10-5090-550	Street Asphalt Overlay	159,701	80,000	425,000	80,000
10-5090-560	Capital Improvements	120,417	-	213,000	-
Total Expenses		1,011,730	857,701	1,359,330	843,700

**Town of New Castle
Town Maintenance
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Expenses</u>					
10-5060-020	Salaries	10,748	18,625	25,767	34,300
10-5060-023	Overtime Pay	-	-	69	-
10-5060-030	Payroll Tax Exp - Social Sec	648	1,155	1,574	2,200
10-5060-031	Payroll Tax Exp - Medicare	152	270	368	500
10-5060-032	Payroll Tax Exp - St Unemplmnt	32	9	49	100
10-5060-041	CRA Retirement Exp	430	745	1,034	1,400
10-5060-042	Health Insurance Exp	1,943	4,148	5,398	8,800
10-5060-051	Employee Wellness Program	20	43	87	100
10-5060-100	Office Supplies	2,621	2,000	800	800
10-5060-107	Computer Services	-	-	-	-
10-5060-145	Internet svc	2,627	2,700	2,700	2,700
10-5060-160	Dues, Subscriptions	-	-	-	-
10-5060-260	Insurance Expense	4,724	5,818	4,589	5,400
10-5060-280	Miscellaneous Expense	49	-	100	100
10-5060-320	Vehicle Exp 111D Ford 1988	-	-	64	-
10-5060-580	Capital Equipment	-	-	68,774	16,000
10-5060-600	Town M & O	1,790	2,000	2,000	2,000
10-5060-601	T/H Cleaning & Supplies	4,514	5,400	3,824	4,000
10-5060-603	MOC Cleaning & Supplies	140	-	-	-
10-5060-604	Rent Expense	6,000	6,000	6,000	6,000
10-5060-611	Museum Expense	-	5,000	5,000	2,000
10-5060-720	Capital Improvements/Shop	131	-	-	-
Total Expenses		36,569	53,913	128,197	86,400

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, 2023**

	2021	2022	2022	2023
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning - Retained Earnings	1,411,159	1,807,950	2,017,031	1,948,038
Water				
Operating Revenues	1,182,420	1,171,497	1,147,215	1,181,300
Operating Expenses	<u>996,008</u>	<u>986,117</u>	<u>930,402</u>	<u>1,022,900</u>
Operating Revenues ***	186,412	185,380	216,813	158,400
Capital Revenues	154,800	169,000	187,000	194,000
Capital Expenses	<u>84,550</u>	<u>160,404</u>	<u>148,404</u>	<u>82,000</u>
Capital Revenues ***	70,250	8,596	38,596	112,000
Wastewater				
Operating Revenues	1,510,089	1,529,464	1,510,095	1,556,500
Operating Expenses	<u>779,464</u>	<u>984,103</u>	<u>923,436</u>	<u>1,019,600</u>
Operating Revenues ***	730,625	545,361	586,659	536,900
Capital Revenues	178,028	239,165	257,772	394,000
Capital Expenses	<u>575,680</u>	<u>858,527</u>	<u>1,181,627</u>	<u>948,000</u>
Capital Revenues ***	(397,652)	(619,362)	(923,855)	(554,000)
Trash Service				
Operating Revenues	534,839	576,940	576,714	580,000
Operating Expenses	<u>518,602</u>	<u>573,040</u>	<u>563,920</u>	<u>567,800</u>
Operating Revenues ***	16,237	3,900	12,794	12,200
Ending Retained Earnings	<u>2,017,031</u>	<u>1,931,825</u>	<u>1,948,038</u>	<u>2,213,538</u>
***over (under) Expenses				
Net Surplus (Deficit)	605,872	123,875	(68,993)	265,500

**Town of New Castle
Water Operating
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
20-4030-020	Water Revenues	750,308	771,835	775,796	800,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	181,893	188,185	149,315	154,000
20-4030-050	Water Service Charge	133,916	137,915	138,759	143,000
20-4030-080	Delinquent User Charge	16,909	17,058	14,445	14,500
20-4030-100	Administration Fees	2,576	2,571	2,096	2,500
20-4030-110	Raw Water revenue	14,286	14,708	10,922	11,500
20-4030-120	Bulk Water Revenues	34,677	32,725	48,298	50,000
20-4030-200	Water Meters/Accessory	5,995	6,500	7,584	5,800
20-4030-240	Miscellaneous	40,898	-	-	-
20-4030-245	Rent Income	962	-	-	-
	Total Revenues	1,182,420	1,171,497	1,147,215	1,181,300
Expenses					
20-6040-010	Council Salaries	8,270	9,910	9,910	11,000
20-6040-020	Salaries	420,715	351,504	356,391	391,000
20-6040-022	Call Out Pay	9,135	11,000	11,000	11,000
20-6040-023	Overtime Pay	1,989	3,700	3,700	3,700
20-6040-030	Payroll Tax Exp - Social Sec	26,237	23,319	22,834	26,000
20-6040-031	Payroll Tax Exp - Medicare	6,156	5,454	5,340	6,000
20-6040-032	Payroll Tax Exp - St Unemplmnt	1,299	1,881	693	1,300
20-6040-041	CRA Retirement Exp	17,280	14,648	14,821	16,300
20-6040-042	Health Insurance Exp	101,094	82,067	82,769	95,000
20-6040-049	Recruitment Expense	-	2,500	500	2,500
20-6040-050	Employee Support	992	1,350	1,350	1,400
20-6040-051	Employee Wellness Program	1,181	1,441	1,502	1,500
20-6040-100	Office Supplies	1,088	2,500	1,500	2,500
20-6040-101	Office Op. Supply & Furniture	-	600	300	600
20-6040-102	Postage Expense	1,324	1,600	1,600	1,600
20-6040-103	Computer Hardware/Software	488	5,000	2,500	6,500
20-6040-104	Printing & Copies	1,932	1,000	2,500	2,500
20-6040-106	Credit Card Fees	10,439	9,000	11,000	11,000
20-6040-107	Computer Services	8,512	15,786	11,722	14,500
20-6040-110	Utility Billing Expense	3,860	5,000	5,000	5,000
20-6040-120	Town Hall Utilities	1,484	1,637	1,632	1,800
20-6040-140	Telephone Expense	8,202	8,200	8,219	8,500
20-6040-145	Internet Svc/Web Page	-	4,000	4,000	4,000
20-6040-146	Newsletter Expense	-	1,750	-	-
20-6040-160	Dues, Meetings, Subscriptions	3,053	2,500	2,500	2,500
20-6040-170	Training	30	1,000	500	1,000
20-6040-175	Meals, Lodging	340	1,000	300	1,000
20-6040-180	Publication of Notices	-	1,000	1,000	1,000
20-6040-190	Refund	756	1,600	800	1,600
20-6040-200	Legal Services	5,559	11,000	14,000	14,000
20-6040-210	Technical Support	9,666	8,500	9,946	10,400

**Town of New Castle
Water Operating
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
20-6040-220	Other Prof Services	3,780	8,000	4,000	7,300
20-6040-240	Audit Expense	2,635	2,125	2,125	2,200
20-6040-260	Insurance Expense	39,817	48,936	41,689	48,000
20-6040-280	Miscellaneous Expense	220	1,000	300	1,000
20-6040-281	Good Neighbor Policy Exp.	5,370	1,000	1,000	1,000
20-6040-480	Engineering & Survey	13,140	10,000	8,000	8,000
20-6050-120	Utilities	70,632	84,876	68,657	77,000
20-6050-122	Utilities-Raw Water	19,405	25,813	22,003	24,700
20-6050-200	Chemicals	34,697	45,000	40,000	45,000
20-6050-220	M & O - Plant	24,596	28,000	10,000	25,000
20-6050-240	M & O - Distribution	91,085	65,000	65,000	65,000
20-6050-241	M & O Raw Water System	1,279	6,300	30,000	10,000
20-6050-245	M & O-Red Rocks Ditch	3,598	8,000	9,000	9,000
20-6050-250	Source Water Protection	458	500	250	300
20-6050-260	Lab Tests	5,538	7,800	7,000	7,500
20-6050-300	Machinery & Equipment	1,147	2,500	2,000	2,500
20-6050-323	Veh Exp-04 Ford Ranger(W10)	121	250	250	-
20-6050-325	Veh Exp-09 Chevy Colo(w11)	43	250	250	300
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	949	-	250	800
20-6050-327	Veh Exp-17 Chevy (W-15)	35	250	-	-
20-6050-328	Veh Exp-17 Chevy (W-16)	575	250	250	300
20-6050-329	Veh Exp-15 Chevy (P-3)	205	250	250	800
20-6050-340	Gas & Oil	5,666	5,500	6,729	7,000
20-6050-380	Equipment Maintenance	-	1,000	500	1,000
20-6050-391	Equipment Rental	-	750	750	750
20-6050-420	Training	557	500	500	500
20-6050-481	Safety	775	500	500	500
20-6050-500	Water Meter/Accessories	8,697	7,500	7,500	7,500
20-6050-580	Equipment & Tool-Distribute	2,164	2,000	1,800	2,000
20-6050-581	Lab Equip. & Supplies	4,400	4,000	5,000	5,000
20-6050-590	Equipment & Tool-Plant	402	1,000	300	1,000
20-6050-700	Permits	1,445	1,500	1,500	1,500
20-6050-710	W/H Ditch Fees	220	220	220	250
20-6050-721	Water Lease	-	500	-	500
20-6050-740	Ruedi Water Contract	1,276	23,600	3,000	3,000
Total Expenses		996,008	986,117	930,402	1,022,900

**Town of New Castle
Water Capital
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
20-4030-270	FMLD Grant	-	-	-	-
20-4030-300	Cap Water Tap Fees	148,800	150,000	187,000	194,000
20-4030-340	Water Rights Dedication	6,000	-	-	-
20-4030-394	Sale of Assets	-	19,000	-	-
	Total Revenues	154,800	169,000	187,000	194,000
Expenses					
20-6050-521	Note Principal - CWCB	22,428	23,437	23,437	25,000
20-6050-541	Note Interest - CWCB	20,976	19,967	19,967	19,000
20-6059-110	Capital Replace/Water Plant	41,044	-	-	-
20-6059-176	Raw Water System-Capital	-	-	-	-
20-6059-421	Veh/Equip-Lease/Purchase	-	42,000	-	38,000
20-6059-580	Other Capital-Water	102	75,000	105,000	-
	Total Expenses	84,550	160,404	148,404	82,000

**Town of New Castle
Waste Water Operating
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Revenues					
20-4040-040	Monthly Wastewater Svc. Chg	1,284,133	1,321,820	1,330,826	1,370,800
20-4040-045	Sewer Chg-Over 6,000 Gal.	106,397	84,695	57,675	60,000
20-4040-050	Sewer Svc. Chg.	105,370	108,330	107,377	111,000
20-4040-055	South Svc Chg	14,184	14,609	14,184	14,700
20-4040-540	ColoTrust Int(DOLA)-Wastewater	5	10	33	-
Total Revenues		1,510,089	1,529,464	1,510,095	1,556,500
Expenses					
20-6080-010	Council Salaries	8,270	9,910	9,910	11,000
20-6080-020	Salaries	334,861	358,235	357,711	400,000
20-6080-022	Call Out Pay	11,362	12,000	12,000	12,500
20-6080-023	Overtime Pay	1,755	2,150	2,150	2,400
20-6080-030	Payroll Tax Exp - Social Sec	20,834	23,702	22,840	26,000
20-6080-031	Payroll Tax Exp - Medicare	4,871	5,543	5,341	6,200
20-6080-032	Payroll Tax Exp - St Unemplmnt	947	1,911	680	1,300
20-6080-041	CRA Retirement Exp	13,638	14,895	14,856	16,600
20-6080-042	Health Insurance Exp	84,758	87,177	87,753	100,600
20-6080-049	Recruitment Expense	-	2,500	-	2,500
20-6080-050	Employee Support	1,650	1,850	1,850	1,900
20-6080-051	Employee Wellness Program	984	1,441	1,538	1,600
20-6080-100	Office Supplies	669	1,200	1,200	1,200
20-6080-101	Office Op. Supply & Furniture	-	600	600	600
20-6080-102	Postage Expense	797	1,000	1,000	1,000
20-6080-103	Computer Hardware/Software	394	2,500	1,200	6,700
20-6080-104	Printing & Copies	912	900	900	900
20-6080-106	Credit Card Fees	9,261	8,800	8,800	8,800
20-6080-107	Computer Services	8,470	15,709	10,690	13,500
20-6080-110	Utility Billing Expense	3,859	5,000	4,000	5,000
20-6080-120	Town Hall Utilities	1,484	1,625	1,351	1,500
20-6080-125	Porta Jon Svc	11,466	12,000	12,000	12,000
20-6080-140	Telephone Expense	3,836	4,500	3,902	4,100
20-6080-145	Internet Svc/Web Page	525	540	540	600
20-6080-146	Newsletter Expense	-	1,750	-	-
20-6080-160	Dues, Meetings, Subscriptions	1,784	1,400	1,400	1,800
20-6080-170	Training	201	3,000	500	3,000
20-6080-175	Meals, Lodging	200	1,000	1,000	1,000
20-6080-180	Publication of Notices	-	1,300	1,300	1,300
20-6080-190	Refund	741	1,500	1,500	1,500
20-6080-200	Legal Services	792	2,200	2,200	2,200
20-6080-210	Technical Support (Caselle)	7,865	5,500	8,158	8,500
20-6080-220	Other Prof Services/Inspection	7,861	20,000	4,000	8,000
20-6080-240	Audit Expense	1,700	1,445	1,445	1,500
20-6080-260	Insurance Expense	29,326	35,918	31,678	36,000
20-6080-280	Miscellaneous Expense	100	1,000	100	1,000

**Town of New Castle
Waste Water Operating
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
20-6080-281	Good Neighbor Policy Exp	-	5,000	4,000	5,000
20-6080-480	Engineering & Survey	-	81,000	66,000	21,000
20-6090-120	Utilities	98,140	107,777	104,477	117,000
20-6090-125	South Utilities	2,003	2,200	2,216	2,500
20-6090-200	Chemicals	7,027	16,000	16,000	16,000
20-6090-220	M & O Plant - WWTP	55,782	68,000	50,000	75,000
20-6090-221	Sludge Hauling	8,359	10,000	15,000	10,000
20-6090-225	M&O - Centrifuge	2,288	6,000	6,000	6,000
20-6090-240	M & O - Collections	821	5,000	7,000	7,000
20-6090-245	M & O South Collections	1,578	2,500	1,500	2,500
20-6090-260	Lab Tests	3,266	3,000	10,500	15,000
20-6090-328	Veh Exp-13 Chevy PU(W12)	31	250	250	800
20-6090-329	Veh Exp-17 Chevy (W-15)	541	200	200	200
20-6090-340	Gas & Oil	4,760	5,000	5,775	6,000
20-6090-391	Equipment Rental	115	1,000	500	1,000
20-6090-420	Training	1,493	750	1,500	1,500
20-6090-481	Safety	2,584	1,000	1,000	1,000
20-6090-580	Equip. & Tools - Plant	850	3,000	1,500	3,000
20-6090-581	Lab Equip. & Supplies	12,032	10,000	10,000	15,000
20-6090-590	Equipment & Tool - Collection	446	1,500	1,000	6,500
20-6090-700	Permits	1,175	1,500	1,200	1,500
20-6090-740	Sludge Site Application Fee	-	225	225	300
20-6090-760	Sludge Site	-	1,500	1,500	1,500
Total Expenses		779,464	984,103	923,436	1,019,600

**Town of New Castle
Waste Water Capital
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Revenues</u>					
20-4040-320	Cap Sewer Tap Fees	148,800	150,000	187,000	194,000
20-4040-394	Sale of Assets	-	19,000	-	-
20-4040-621	Misc. Grant Revenue	29,228	70,165	70,772	200,000
	Total Revenues	178,028	239,165	257,772	394,000
<u>Expenses</u>					
20-6080-561	Note Princ. - 08 WWTP Loan	375,119	385,992	385,992	392,000
20-6080-580	Note Int.-CWR&PDA	867	-	-	-
20-6080-581	Note Int. - 08 WWTP Loan	118,938	110,635	110,635	106,000
20-6095-101	Capital - Collections Other	80,756	199,900	500,000	-
20-6095-110	Capital Replacement-WW Plant	-	-	-	450,000
20-6095-421	Veh/Equip-Lease/Purchase	-	42,000	35,000	-
20-6095-800	Capital-Equipment	-	120,000	150,000	-
	Total Expenses	575,680	858,527	1,181,627	948,000

**Town of New Castle
Trash Service
2023 Proposed Budget**

Account Number	Account Title	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Revenues</u>					
20-4030-060	Trash Revenues	534,839	576,940	576,714	580,000
	Total Revenues	534,839	576,940	576,714	580,000
<u>Expenses</u>					
20-6070-110	Utility Billing Expense	1,273	1,200	1,200	1,200
20-6070-180	Publication of Notices	622	-	-	-
20-6070-200	Legal Services	21	550	550	600
20-6070-500	Trash Service	509,507	562,290	553,170	554,000
20-6070-600	Chgs-Cleanup Weeks	7,179	9,000	9,000	12,000
	Total Expenses	518,602	573,040	563,920	567,800

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, 2023***

		2021 Actual	2022 Budget	2022 Projected	2023 Budget
BEGINNING FUND BALANCE		120,795	121,073	122,976	145,737
<u>REVENUES</u>		<u>Acct #</u>			
State Lottery	30-4040-040	63,132	52,022	59,686	55,000
Alpine Checking Interest	30-4040-520	59	50	50	50
Total Revenues:		63,191	52,072	59,736	55,050
<u>EXPENDITURES</u>					
Equipment	30-8040-390	61,010	37,000	36,975	80,000
Capital Improvements	30-8040-400	-	9,500	-	-
Parks, Trails Dev	30-8040-617	-	-	-	-
Total Expenditures:		61,010	46,500	36,975	80,000
ENDING FUND BALANCE		122,976	126,645	145,737	120,787

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, 2023**

		2021 Actual	2022 Budget	2022 Projected	2023 Budget
BEGINNING RETAINED EARNINGS		\$53,326	\$66,719	\$63,208	\$74,878
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		43,326	56,719	53,208	64,878
REVENUES		Acct. #			
Sale of Plots	40-4060-020	10,100	15,000	14,000	14,000
ColoTrust Interest	40-4060-540	7	8	170	170
Total Revenues:		10,107	15,008	14,170	14,170
EXPENDITURES					
Maintenance & Operations	40-9040-380	225	2,500	2,500	12,500
Total Expenditures:		225	2,500	2,500	12,500
ENDING RETAINED EARNINGS		63,208	79,227	74,878	76,548
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		\$53,208	\$69,227	\$64,878	\$66,548



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

Memorandum

To: Mayor Riddile and Town Council

From: Melody Harrison, Town Clerk

Subject: Ordinance TC 2022-11

Date: 10.4.22

Purpose:

The purpose of this agenda item is to consider Ordinance TC 2022-11 which repeals Emergency Ordinance TC 2020-5.

The council considered the ordinance at the September 20, 2022, council meeting and passed it on first reading. Nothing in the ordinance has changed since first reading.

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2022-11

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL
REPEALING EMERGENCY ORDINANCE NO. TC 2020-5.

WHEREAS, the Town of New Castle (the “Town”) is a home-rule municipality duly organized and existing under and pursuant to Article XX of the Colorado Constitution and the New Castle Home Rule Charter; and

WHEREAS, in response to the coronavirus (“COVID-19”) pandemic, the State of Colorado declared a statewide state of emergency and enacted certain public accommodation limitations beginning in April 2020; and

WHEREAS, to support the economic welfare of local restaurant owners and to promote the general health and welfare of citizens of the Town by encouraging outdoor activity, by Ordinance No. TC 2020-5, the Town Council amended the New Castle Municipal Code (the “Code”) to allow for consumption of alcohol on public property with prior authorization from Town Council; and

WHEREAS, by July 2021, Colorado lifted health emergency orders that had been in effect since COVID-19 arrived in the state, including public accommodation restrictions and mask mandates; and

WHEREAS, Town Council finds that the amendments to the Code enacted by Ordinance No. TC 2020-5 supported the local economic welfare over the last two years but is no longer necessary for this purpose; and

WHEREAS, Town Council finds it is in the best interests of the Town and its residents to repeal Ordinance No. TC 2020-5.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO:

1. Recitals. Town Council incorporates the foregoing recitals as findings by the Town Council.
2. Repeal. Town Council hereby repeals Ordinance No. 2020-5, including the authorization for consumption and possession of alcoholic and fermented malt beverages in (a) Ritter Plaza; (b) the two pocket parks located adjacent to Town Hall at 450 W. Main Street; (c) Burning Mountain Park; and (d) that portion of 5th Street south of Main Street that is between Main Street and the alleyway adjacent to the railroad tracks.
3. Code Amendment. Sections 9.28.010 and 12.20.080(D) of the Town Municipal Code are amended as set forth below, with added language in **bold** and underlined and removed language ~~stricken~~:

9.28.010 Possession of open alcoholic or fermented malt beverage container prohibited.

...

~~B. The prohibition set forth in Section 9.28.010(A) with respect to public streets, highways, alleys, sidewalks, parks, elementary or secondary school buildings or grounds, or other publicly owned property located within the Town limits, or parking areas open to the public, shall not apply in the event that Town Council has authorized by resolution the consumption, possession, or sale of alcoholic or fermented malt beverages. The scope and extent of the authorized consumption, possession, or sale shall be as set forth in any such resolution adopted from time to time.~~

12.20.080 – Prohibited Items.

...

~~D. Open containers containing any alcoholic or fermented malt beverage unless a permit has been issued or Town Council has authorized by resolution the consumption, possession, or sale of alcoholic or fermented malt beverages in parks or other public places.~~

4. Severability. Each section of this Ordinance is an independent section, and a holding of any section or part thereof to be unconstitutional, void, or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other section or part thereof, and the remainder of this Ordinance shall continue in full force and effect.

INTRODUCED on September 20, 2022, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on October 4, 2022, read by title and number, passed without amendment, approved, and ordered published as required by the Charter

TOWN COUNCIL OF THE TOWN OF
NEW CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk

1
2
3 **New Castle Town Council Regular Meeting**
4 **Tuesday, September 06, 2022, 7:00 PM**

5
6 Virtual Meetings are subject to internet and technical capabilities.
7

8 To join by computer, smart phone or tablet:

9 <https://us02web.zoom.us/j/7096588400>

10 If you prefer to telephone in:

11 Please call: 1-346-248-7799

12 Meeting ID: 709 658 8400

13
14 Follow the prompts as directed. Be sure to set your
15 phone to mute until called on

16 The Council Packet is available online by scanning this code:
17 or by going to www.newcastlecolorado.org



18
19
20 **Call to Order**

21 Mayor A Riddile called the meeting to order at 7:00 p.m.

22
23 **Pledge of Allegiance**

24
25
26 **Roll Call**

27 Present

Councilor Mariscal

Councilor Carey

Councilor Hazelton

Mayor A Riddile

Councilor Copeland

Councilor Leland

Councilor G Riddile

34 Absent

None

35
36 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
37 Harrison, Town Planner Paul Smith, Town Treasurer Loni Burk, Town Attorney David
38 McConaughy and members of the public.
39

40
41 **Meeting Notice**

42 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
43 accordance with Resolution TC 2022-1.
44

45 **Conflicts of Interest**

46 There were no conflicts of interest.
47

48 **Agenda Changes**

49 There were no agenda changes.
50

1 **Citizen Comments on Items not on the Agenda**

2 There were no citizen comments.

3
4
5 **Consultant Reports**

6 Consultant Attorney – Town Attorney David McConaughy told the council that he will be
7 attending the upcoming CML Conference in Grand Junction.

8 Consultant Engineer – not present.

9
10 **Items for Consideration**

11
12 **Presentation: BLD Group Sketch Plan**

13 Mayor A Riddile announced that there will not be an opportunity for public comments on
14 the sketch plan application from the BLD Group. He said that there would be a community
15 open house the following evening, Wednesday, September 7, 2022, from 4:30 p.m. to
16 7:30 p.m. and the community could comment at that time. In addition, Mayor A Riddile
17 said that there will be two opportunities for public comments in the coming weeks at
18 Planning & Zoning Commission when the BLD Group submitted their preliminary plan
19 application.

20
21 Town Planner Paul Smith reviewed the following staff report for the council.

22
23 **Staff Report**

24
25 **Castle Valley Ranch PA 8 & 9**
26 **Sketch Plan**

27 **Town Council – September 6th, 2022**

28
29 Report Compiled: 9/1/2022

30
31 **Project Information**

32
33 **Name of Applicant:** BLD Group

34
35 **Applicant’s Mailing Address:** 1500 Cordova Road, Suite 300
36 Fort Lauderdale, FL 33316

37
38 **Phone/Email:** 954-578-6008/gbaumann@bldgroup.com

39
40 **Property Owner:** CTS Investments, LLC

41
42 **Owner Mailing Address** 343 Dakota Blvd.
43 Boulder, CO 90304

44
45 **Legal Description:** EXCEPT A TR OF LAND CONT 21.53 AC +/- AS DESC IN PLAT
46 #746709 & SWD REC #746710 Section: 30 Township: 5 Range:
47 90 PARCEL KNOWN AS OPTION PROPERTY AS PER CVR
48 SUB-DIV EXEMPTION AND ALTA/ACSM LAND SURVEY PLAT

49
50 **Proposed Use:** 136 rental townhomes in 29 buildings with clubhouse/pool

1		
2	Bulk Density:	2.3 units/acre
3		
4	Open Space:	53% undisturbed open space; 78% total including common areas;
5		
6	Underlying Zoning:	Residential
7		
8	Surrounding Zoning:	Single family residential homes (N Wild Horse Dr.);
9		Open Space (VIX Park, LCR Golf Course)
10		Mixed use zoning (TC Midwest, LLC)
11		Residential zoning (CVR & LCR)
12		

13 **I Introduction**

14
 15 The sketch plan is the first of three application steps required for new planned unit
 16 developments (“PUD”) & subdivisions. The sketch plan review assesses initial compliance with
 17 town codes, provisions for utilities and infrastructure, substantial conformance to the
 18 comprehensive plan, and adverse impacts to the town. The review provides the applicant
 19 preliminary, nonbinding feedback from staff, the Planning Commission (P&Z) and Town Council
 20 before significant expenses are incurred. Though no approvals are made at this initial step,
 21 constructive feedback can be expected. On April 25th, 2022 the applicant submitted a sketch
 22 plan for Castle Valley Ranch (CVR) planning areas 8 and 9 (PA 8 & 9). The plan was reviewed
 23 by P&Z on June 8th, 2022.
 24
 25

26 **II. 6/8/22 Planning Commission Comment**

27
 28 The P&Z meeting provide useful feedback from P&Z and discussion with the applicant.
 29 Some of the talking points included:

- 30 • Trail connectivity and maintenance responsibilities;
- 31 • Property management;
- 32 • Scope of rent restricted units;
- 33 • Right-of-way design and dead-end streets;
- 34 • Street design for North Wildhorse Dr;
- 35 • Parking for VIX Ranch Park;
- 36 • Anticipated use of the mixed-use parcel adjacent to Kathryn Senor;
- 37 • Public/private use of the clubhouse, pool, and courts;
- 38 • Constraints of topography on building and road layouts;
- 39 • Architectural diversification using building styles, articulation, and color;
- 40 • Preservation of viewsheds;
- 41 • Project phasing;
- 42

43 From these themes the applicant submitted a revised proposal for Council.
 44
 45

46 **III Staff Review:**

1 Throughout the application process, the application will be reviewed pursuant to the criteria
2 outlined in the Municipal Code (MC) for planned unit developments (PUDs) and subdivisions.
3 An application shall demonstrate conformity to the following criteria:

- 4 • Consistency with the comprehensive plan;
- 5 • Compatibility of proposed zoning, density, and general development plan to
- 6 neighboring land uses and applicable town code provisions;
- 7 • Availability of town services from public works, fire, and police;
- 8 • Vehicle, bicycle, and pedestrian circulation; and
- 9 • Preservation of the natural character of the land.

10
11 **1) Is the proposal consistent with the comprehensive plan?**

12
13 According to CVR PUD regulations (MC 17.104.010):

14
15 *“The purpose and intent of the Castle Valley Ranch PUD zone district*
16 *regulations are to:*

- 17
18 A. *Encourage variety in the physical development pattern of Castle*
- 19 *Valley Ranch;*
- 20 B. *Provide a variety of housing densities greater than would be normally*
- 21 *possible;*
- 22 C. *Encourage the use of a more creative approach to the development of*
- 23 *land;*
- 24 D. *Encourage a more efficient, aesthetic and desirable use of open*
- 25 *space;*
- 26 E. *Encourage a more efficient use of energy through solar orientation,*
- 27 *native vegetation, and water conservation;*
- 28 F. *Provide a variety of dwelling and building designs;*
- 29 G. *Provide high standards of development and provide amenities*
- 30 *appropriate to the densities involved in the project;*
- 31 H. *Provide an integrated open space system throughout areas as outlined*
- 32 *on the Castle Valley Ranch PUD zoning plan as well as throughout*
- 33 *individual districts;*
- 34 I. *Provide for a variety of housing types in order to best meet the*
- 35 *housing demands of all age groups;*
- 36 J. *Maintain and preserve the general alignment of drainage ways for*
- 37 *aesthetic, energy and functional purposes;*
- 38 K. *Provide pedestrian networks throughout the open space districts as*
- 39 *well as throughout individual districts thereby providing an integrated*
- 40 *network throughout the entire development;*
- 41 L. *Provide landscape areas and tree plantings throughout the entire*
- 42 *development.”*
- 43

44 The preceding planning regulations are consistent with the major elements of
45 the currently adopted Comprehensive Plan (“CP”), itself derived from public input
46 such as surveys, stakeholder interviews, meetings, and Steering Committee
47 contributions. Applicants are expected to demonstrate substantial conformity
48 with the comprehensive plan in all applications (**Policy CG-1B, pg. 50**). The

1 checklist below, though not exhaustive, provides a tool for reviewers to assess
2 conformance. The application therefore should:

- 3
- 4 Foster distinctive, attractive communities with a strong sense of place
5 and quality of life.
- 6
- 7 Demonstrate that individual project fits into a fully-balanced community
8 land use structure.
- 9
- 10 Ensure a mix of uses that complement the existing New Castle land-use
11 patterns.
- 12
- 13 Create walkable communities with non-vehicular interconnection
14 between use areas.
- 15
- 16 Guarantee a balance of housing types that support a range of
17 affordability.
- 18
- 19 Preserve open space, farmland, natural beauty, critical environmental
20 areas, and wildlife habitat.
- 21
- 22 Encourage economic development and supporting hard & soft
23 infrastructure.
- 24
- 25 Concentrate development in ways which provide efficient and cost-
26 effective services.
- 27

28 According to the packet (**Exhibit A, pg. F**), the proposal aligns with a number of New
29 Castle goals and values. Key to the development is its focus on place-making (**Policy CG-**
30 **5A**). It is the intent of the builder to create a space that promotes a quality of life
31 commensurate with community, outdoor recreation, and sustainability. Generous open
32 spaces, interconnected trail systems, and a community/recreation center with sport courts
33 contribute to this quality.

34

35 **Trails/Open Space/Recreation:** On page M of the submittal, the existing trails map
36 demonstrates fidelity with proposed trails shown on page J. With minor realignments and
37 consolidation the application shows three trails starting from the VIX Park leading east to the
38 locally dubbed “Sunset Trail” adjacent to Lakota Canyon Ranch and north towards public
39 lands. The intent is for the new trail experience to be seamless with trails already prized by
40 residents (**Goal RT-1, pg. 55**). Preservation of the Sunset Trail corridor will also support
41 existing wildlife habitat. Other walking trails are dispersed throughout the development’s
42 interior as shown on page J. The new trails and sidewalks will also give residents non-
43 vehicular access to the mixed-use parcel southwest of the development. The hope there is
44 that a future mixed-use development will provide goods and services accessible by
45 alternative means of transportation.

1 The private clubhouse with pool will function as a community gathering point similar to
2 the Lakota recreation center. The indoor fitness facility and sport courts, an already popular
3 amenity elsewhere New Castle, should be well received by new tenants. The pool at 7,500
4 gallons is diminutive in scale compared to Lakota's 120,000 gallon operation. Nevertheless,
5 the pool can function more as a place for therapy and relaxation.

6
7 At least two pocket parks are situated within the interior open space areas (**Exhibit A,**
8 **pg. J**). These amenities are valued, and often underestimated, assets to a neighborhood as
9 gathering places directly adjacent to backyards (**Policy Post-2D, pg. 60**). Young kids can
10 play independently in these areas within a safe distance to their homes, dogs/owners can go
11 for quick walks, or families can recreate together without having to drive. VIX Park is also
12 within walking distance to all units.

13
14 **Environmental Impact:** New Castle is committed to preserving the natural environment
15 and recognizes the potential negative impacts of new development. The town will work with
16 Colorado Parks and Wildlife (CPW) and the applicant to identify and protect critical
17 environmental resources (**Goal EN-1, pg. 65**). Though CPW defers comment until the
18 preliminary stage, the areas north and east of the outer ring of townhomes are recognized
19 as year-long habitat for various birds and mammals. It will be important to minimize conflicts
20 by prohibiting dogs off-leash, minimizing light trespass, preserving native vegetation, and/or
21 limiting fences in certain areas. In some cases, added landscape buffers in certain locations
22 may offset these impacts with enhanced vegetation and terrain features.

23
24 New Castle also endorses "green building" which generally means minimizing resource
25 consumption while maximizing use of renewable energy (**Goal EN-7, pg. 67**). All buildings
26 will be expected to comply with the rigorous demands of the town's adopted energy code.
27 In addition, solar energy collection, high-efficiency appliances, and electrical vehicle
28 charging capacity are all commonplace measures that should be considered in discussions
29 about sustainability. It will be important for the applicant to discuss how green building
30 measures are included in the proposal as the application progresses.

31
32 Raw water has been contemplated by the applicant as the means to irrigate landscaping
33 (**Exhibit A, pg. G**). Raw water is non-potable water which bypasses the town's treatment
34 facility thereby reducing the energy for processing. The applicant would also receive a 25%
35 reduction in tap fees as a result of implementation. Opting for raw water is ultimately an
36 economical and sustainability win for all.

37
38 **Affordability:** The rental aspect of the community is another unique attribute. Rental
39 communities provide a fully managed property for tenants who do not have the time nor
40 inclination to fuss with general repairs and upkeep. Rental communities also provide a way
41 for retirees to downsize in communities dominated by larger single-family homes and a way
42 for younger families to participate in communities in which they may otherwise be priced-out.
43 The units include (**Exhibit A, pg. H**) two bedrooms (10 units), three bedrooms (110), and
44 four bedrooms (16) to allow for a wide occupancy demographic. The applicant speculates

1 that the target income demographic for these units are 120% area median income (AMI).
2 From the last census, New Castle's current AMI sits at \$91,659¹. Assuming that "affordable
3 housing" refers to no more than 30% of household income used for housing expenses, this
4 would bring rents to \$2,750/unit maximum. For some context, this is roughly equivalent to a
5 mortgage of \$550,000 at a 5.5% rate. In conversations, the applicant has been hospitable
6 the idea of a limited number of deed restricted units for employees in the community.
7 Reasonably priced units for the property management's staff may be considered as well.
8 The Commission is encouraged to collaborate with the applicant during the review process
9 to help achieve these goals (**Policy HO-2A, pg. 59**).

10
11 **2) Does the proposal demonstrate compatibility with the proposed zoning, density,**
12 **and general development plan to neighboring land uses and applicable town code**
13 **provisions**
14

15 **Land Use:** The applicant has elected Castle Valley Ranch MF-1 zoning. According to MC
16 17.104.080 MF-1 is a "multifamily townhouse and patio home district allowing for creative
17 approaches to development with housing alternatives that are sensitive to existing and
18 surrounding land uses." The following land uses are permitted by right:

- 19
- 20 • Attached dwelling units in structures containing more than two units;
- 21 • Public parks, playgrounds and related accessory structures 5,000 sq. ft. or less;
- 22 • Parking facilities;
- 23 • Recreation facilities including, but not limited to health facilities, hobby rooms, activity
24 rooms, meeting rooms, pools, gymnasiums, ball fields, tennis or basketball courts,
25 volleyball courts, and any building of fields or play surfaces;
- 26 • Pedestrian and bicycle trails;
- 27 • Open space and parks
- 28

29 All uses currently proposed for the property are therefore permitted by right.

30
31 The Master PUD allows for the following density standards:

- 32
- 33 • Minimum lot area of 2,200sf;
- 34 • Minimum lot area per dwelling unit of 2,200sf;
- 35 • Maximum building height of 35';
- 36 • Minimum front yard setback 18';
- 37 • Minimum side yard setback of 0';
- 38 • Minimum rear yard setback of 10'
- 39 • Minimum distance between buildings of 10';
- 40

1 120% and higher AMI was identified by the Greater Roaring Fork Valley Housing Study in 2019 as the housing type
needed most by New Castle.

1 As shown in the submittal packet lot areas will exceed 2,200sf per unit. Setbacks will be
2 provided at the preliminary application.

3
4 **Parking:** The purpose of off-street parking in the PUD “is to ensure that safe and
5 convenient off-street parking is provided to serve the requirements of all land uses in the
6 Castle Valley Ranch PUD and to avoid congestion in the streets” (MC 17.104.100). As
7 shown on page 3 the following town standards apply:

- 8
- 9 • Duplex, tri-plex or four-plex – Two spaces per dwelling unit;
 - 10 • Five or more dwelling units in one structure – One and one-half spaces per dwelling
11 unit;
 - 12 • Places of public assembly (recreation center) – A parking area equal in size to floor
13 area of the building;
- 14

15 Per the municipal code (**Exhibit A, pg. E**), required off-street parking totals 222 spaces.
16 The proposal provides for a mix of one and two car garages with attached driveways. Of the
17 one-car garage units, all but 10 will have two-car driveways to help mitigate concerns with
18 one-car garages. This will increase off-street ‘driveway’ parking to 262 spaces. In addition,
19 50 perimeter parking spaces are shown at locations along streets for guest or overflow
20 parking. Together, the 488 total off-street parking spaces associated with residential units
21 will exceed the required parking by 266 spaces. There are also 21 bonus spaces for
22 “seasonal and recreational vehicles” as required by the code for buildings with five or more
23 units (MC 17.104.100). The clubhouse parking lot will serve up to 30 vehicles. Less the
24 clubhouse and recreational parking, there are 3.6 off-street parking spaces available per
25 unit.

26
27
28 **3) Is there availability of town services from public works, fire, and police?**

29
30 **Police:** The application anticipates an increase of approximately 354 new residents at
31 build-out (**Exhibit A, pg. G**). There is no indication at this point that this increase would
32 compromise police service. An additional police FTE would usually only be considered if the
33 population of the entire town was anticipated to increase by 1,000.

34
35 **Fire:** In light of the current multi-year drought and the ongoing expansion of the
36 wildland-urban interface, Colorado River Fire Rescue now stresses improving the resiliency
37 of structures and the defensible space around them (**Goal EN-8C, pg. 67**). Replacing
38 conventional materials with those considered fire resistant, particularly in buildings along the
39 edge of the development, buys time for firefighters during a wildland incident and slows fire
40 spreading outward from its source. Mandating defensible space in the HOA design criteria
41 commensurate with the recommendations of the Colorado State Forest Service could be
42 part of a successful management plan. In discussions with the applicant, the Fire Marshal
43 recommends emergency access roads added to the north of the development. One road
44 should provide access for emergency vehicles adjacent to perimeter lots in the development
45 where feasible. The second road would connect from the first and terminate at the Lakota
46 Links cart path. The unpaved road would be comprised of compacted gravel or road base.
47 The roads would be available as public trails at all times.

48

1 **Public Works:** The CVR PUD is approved for 1,400 residential units and 100,000sf of
2 commercial space. These totals were primarily the result of calculations performed on the
3 basis of water dedicated from Elk Creek. At present (6/2/22) the PUD has 866 units plus
4 nine additional under construction and no commercial space. With 136 new units the PUD
5 is still well short of the 1,400 units allocated. The current sewer treatment plant can
6 accommodate the full build-out of both CVR and Lakota.
7

8 **Streets:** Per comment from the Public Works Director, the town contemplates
9 maintenance of all future streets once all public improvements are approved. After the
10 P&Z sketch meeting, the applicant re-designed non-through streets as cul-de-sacs
11 rather than dead-ends in response to staff recommendations (**Exhibit A, pg. J**). The
12 original street design at P&Z also showed an initial 50 foot ROW for all streets with
13 attached sidewalks and 16 foot drive lanes. In collaboration with Public Works and the
14 Fire Department, streets were modified slightly to improve the pedestrian experience
15 and snow maintenance. Currently the road section (**Exhibit A, pg. Q**) includes 5 foot
16 landscape buffers, a single parking lane, and 10 foot drive lanes.
17

18 **Open Space:** Per comment from the Public Works Director, all proposed open space
19 and natural trails, proposed as a town wide amenity, should be identified on the plat and
20 maintained by the Town. Interior trails, pocket parks, and courts are intended mainly for
21 the residents and would therefore be maintained by the master association.
22

23 **Snow Storage:** Snow storage locations will mainly include the landscape buffers along
24 streets. This design is in response to the recommendations of the public works director.
25 Snow storage sites, in aggregate, shall have a functional area of at least 15% of the
26 paved area inclusive of driveways and sidewalks. All snow storage areas shall be
27 contiguous to the right-of-way. All designated snow storage locations shall be identified
28 on the plat. Alternative methods for snow maintenance may be considered.
29

30 **Raw Water:** Raw water is available at VIX Park and is expected to irrigate all common
31 areas within the PUD. The raw water infrastructure will need to be extended with the
32 installation of the N Wildhorse road connection.
33

34
35 **4) Is there adequate vehicle, bicycle, and pedestrian circulation?**
36

37 **Vehicular Circulation:** Road, sidewalk, and trail design is a critical component to any
38 new development in New Castle. To optimize circulation, the applicant is committed to
39 connecting N Wild Horse Dr. between Alder Ave. to Castle Valley Blvd. This effort will
40 complete the section currently underdeveloped along the east side of VIX Park. Of note,
41 nearly 1/5th of this new road section is outside the applicant's property boundary. However,
42 because of the importance of circulation and public safety, the applicant has agreed to work
43 with the neighboring property owners, particularly CVR Investors, to complete this link. Per
44 (**Exhibit A, pg. S**) connector will match the existing right-of-way design, including detached
45 sidewalks with landscaping. Street designs are discussed in Section 3) above.
46

47 **Bicycle/Pedestrian Circulation:** The applicant has made a point not to disrupt the
48 existing trail between VIX Park and the BLM land. A pedestrian culvert between buildings
49 13 & 14 (**Exhibit A, pg. J**) will allow uninterrupted passage of bicycle and hiker traffic below
50 the street. Moreover, streets are purposely not connected through the design's interior in
51 order to preserve an idyllic experience for trails users. From the site plan, the applicant has

1 demonstrated a willingness to keep cul-de-sacs from interfering with trails. All interior open
2 space areas will be accessible by trail.
3
4

5 **5) *Is the natural character of the land preserved?***
6

7 **Topography:** The site plan (**Exhibit A, pg. J**) follows the sloping topography downhill
8 from northeast to southwest. Each building block generally steps down with the slope.
9 Since building lengths are significant (120ft to 171ft) vertical terracing of units (vis-à-vis
10 buildings), in addition to horizontal offsets around street curves, is suggested. Vertical
11 displacement between units helps to limit cut-and-fill and reduce the need for retaining walls
12 which are expected in numerous locations. Such designs are also more visually pleasing on
13 rolling terrain. Engineering will consider if the grade challenges for streets necessitates the
14 proposed building lengths.
15

16 The ridgeline associated with Sunset Trail to the west of the development is a prominent
17 visual feature for current New Castle residents. Per **Policy EN-6B, pg. 67**, visual access to
18 the ridgeline should be confirmed by the applicant. Viewshed protection is vital, particularly
19 for onlookers off of CVB and North Wildhorse. In **Exhibit A, pg. AE**, the applicant provides
20 a helpful analysis particularly of these perspectives. The view angles demonstrate that
21 some visual obstruction of the ridge bordering the Lakota is to be expected. To compensate
22 for the visual disturbance staff recommends increased landscape buffering near the south
23 end of the development. P&Z also suggests a story pole be erected in a specific location as
24 an onsite visual aid to assist the public's comprehension of the views.
25
26

27 **IV Staff Recommendations**
28

- 29 1. The public works director recommends that snow storage sites, in aggregate, shall have
30 a functional area of at least 15% of the paved area inclusive of driveways and sidewalks.
31 All snow storage areas shall be contiguous to the right-of-way. All designated snow
32 storage locations shall be identified on the plat.
33
- 34 2. Consider diversifying buildings with varying styles, articulation, and color. Allow
35 buildings to conform more naturally to topography where feasible.
36
- 37 3. Consider green building initiatives per the town comprehensive plan (Goal EN-7).
38
- 39 4. Demonstrate that all street intersections shall meet at right angles.
40
- 41 5. Provide "story-poles" to demonstrate building heights do not obscure viewsheds in the
42 direction of Sunset Trail.
43
- 44 6. Demonstrate that *all* lighting will limit light trespass. Parking lot lighting should be on
45 timers to reduce lighting at night time while maintaining security lighting as needed.
46
- 47 7. Consider a limited number of rent reduced units for local emergency responders, town
48 support personnel, school district employees, or employees in the town.
49
- 50 8. Terminate interior trails at streets rather than parking spaces.

- 1 9. Provide fire apparatus road along north and west property boundaries per
2 recommendation of the fire marshal. Consider an additional access road to the Lakota
3 Links golf cart path.
- 4
- 5
- 6 10. Provide fire resistant construction per fire marshal recommendations (pending).
- 7
- 8 11. The applicant shall comply with all recommendations of the Town Public Works Director
9 and Town Engineer set forth in their letters dated June 1, 2022. The applicant shall
10 comply with all recommendations of the Fire Marshal set forth in the letter dated June 6,
11 2022.
- 12
- 13 12. Specify on plat open space to be maintained by the HOA and open space maintained by
14 the Town.
- 15
- 16 13. Provide a conceptual landscape plan to staff for each phase illustrating size, type and
17 location of plant materials and an irrigation plan, if applicable. Landscaping shall
18 incorporate native grasses and plants that minimize maintenance, moving, and irrigating.
19 The landscaping plan shall be approved by the Parks Department.
- 20
- 21 14. Provide a water sampling station per the recommendations of the Town Engineer and
22 Public Works Director.
- 23
- 24 15. Raw water service from CVR Filing 5 shall be extended to the proposed development
25 and terminate with CVR Filing 10.
- 26
- 27 16. Each townhome unit shall be provided with separate water and sewer service directly
28 from the main. Gas and electric service must run directly to each unit from the building
29 exterior rather than through crawlspaces or attic spaces.
- 30

31 **V Next Steps**

32

33 Comments and recommendations made by staff and the planning commission should inform
34 future revisions made to the application prior to the preliminary application.

35 After Council review, but prior to the preliminary plan application, the applicant shall conduct
36 a community open house meeting to present the proposal to the public. The applicant has
37 scheduled this meeting for Wednesday, September 7th at 4:30pm to 7:00pm in the Community
38 Center.

39 The sketch plan review conducted pursuant to this Section 17.100.040 will remain in effect
40 for one (1) year from the date of Council's review. If the applicant does not submit a preliminary
41 PUD plan application within said year, the applicant may be required to submit a new sketch
42 plan application before filing a preliminary plan application. Similarly, if applicant's preliminary
43 PUD plan application includes substantial and material (e.g., proposes new uses, higher density
44 development, new or additional variances, etc.) changes from the original sketch plan, the town
45 administrator may require the applicant to conduct a new sketch plan review.

46
47 In further discussion, the council and staff established that because there would not be an
48 HOA, the property management will maintain the grounds. The pool and clubhouse will be
49 private for residents of the subdivision only. Councilor Leland noted that it was important

1 that the massiveness of the buildings be mitigated somehow. Chad Lee, attorney for the
2 applicant, said that Mr. Jaynes, architect, will take that into consideration.

3 Mayor A Riddile said that there was a desperate need for affordable housing. Councilor
4 Leland said that was because most housing was out of the affordable range for public
5 servants. David Levin, applicant, said that they were trying to be thoughtful about the
6 issue, and said that they could set aside a block of units and tell the town that the units
7 were for police officers, teachers or firefighters, etc. Mr. Levin said that it certainly would
8 be a discussion. Mayor A Riddile thanked Mr. Levin.

9 Mayor A Riddile said that he agreed that it was a good-looking development and that it
10 appeared that the applicant was more than willing to work with the town and that the
11 council appreciated that.

12 Councilor G Riddile said that he felt that completing the North Wildhorse connection to the
13 southern section of North Wildhorse will effectively create a bypass around the roads that
14 people should travel on such as Castle Valley Boulevard and Alder Avenue. He felt that
15 moving into preliminary application that it may be good to have a gate in place
16 somewhere on North Wildhorse in the BLD development to break the flow of traffic from
17 that area. Councilor G Riddile said that people will speed on neighborhood streets rather
18 than on the roads meant for higher speeds. He said that he wanted to see something to
19 prevent the bypass effect through the neighborhood.

20 Councilor G Riddile asked if the BLD Group intended to dedicate the open space on the
21 north to the town. Attorney Lee said that they had been discussing that internally and if
22 the town was open to it, they were willing to talk about it.

23
24
25 **Consider Resolution TC 2022-24 - a Resolution of the Town Council of the Town**
26 **of New Castle Adopting a Directory of Fees and Charges**

27 Administrator Reynolds said that at a previous council meeting, the council and staff
28 discussed building permit fees and what tables and formulas were used to calculate those
29 fees. He said they had discussed several methods by which building permit fees could be
30 more accurate to the local housing market. Administrator Reynolds said that the table
31 staff was proposing was based on a table put out by the International Code Council and
32 reflected a more reasonable value based on the rising cost of building construction in
33 town.

34 **MOTION: Mayor A Riddile made a motion to approve Resolution TC 2022-24, a**
35 **Resolution of the Town Council of the Town of New Castle Adopting a Directory**
36 **of Fees and Charges. Councilor Carey seconded the motion and it passed**
37 **unanimously.**

38
39
40 Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority

41 **MOTION: Mayor A Riddile made a motion to recess the town council meeting and**
42 **to adjourn as the local liquor licensing authority. Councilor Leland seconded the**
43 **motion and it passed unanimously.**

44
45
46 **Consider a Request from the Town of New Castle Special Events Office for a**
47 **Modification of an Approved Special Events Liquor License for Burning Mountain**
48 **Festival**

49 Clerk Harrison told the council that the liquor license for Burning Mountain Festival had
50 been approved in July, but since then the fence located along Jasper Ward Road and the
51 basketball court in on the west side of Burning Mountain Park had been removed. That

1 provided an opportunity for the stage to be pushed back, or west, partially into the
2 roadway. That will provide more space in the park for guests.

3 Clerk Harrison said that the request for modification was for the liquor licensed area to be
4 expanded approximately fifteen feet to the west. A single-lane emergency access will be
5 left in the alley for emergency vehicles and for the bands to unload and load equipment.
6 Clerk Harrison said that modification had been properly noticed the requisite ten days,
7 was allowable under state law and that staff recommended approval.

8 **MOTION: Mayor A Riddile made a motion to approve the request from the Town**
9 **of new Castle Special Events Office for a modification of an approved special**
10 **events liquor license for Burning Mountain Festival. Councilor G Riddile seconded**
11 **the motion and it passed unanimously.**
12

13 Adjourn the Local Liquor Licensing Authority, Reconvene the Town Council Meeting

14 **MOTION: Councilor Hazelton made a motion to adjourn the local liquor licensing**
15 **authority. Mayor A Riddile seconded the motion and it passed unanimously.**
16
17

18 **Discussion Regarding Emergency Ordinance TC 2020-5 - Temporarily Authorizing** 19 **Alcohol on Public Property**

20 Clerk Harrison said that in 2020 at the beginning of the pandemic, the town council was
21 proactive in passing an emergency ordinance to allow for public consumption carry-out
22 alcohol in the downtown park spaces to assist restaurants since they had been closed to
23 in-house dining. She said that allowed residents to purchase a meal and carry-out
24 alcoholic drink and to consume them in that parks.

25 Clerk Harrison said staff had brought the ordinance back to the council in November of
26 2021 for reconsideration because some of the restrictions had been lifted and restaurants
27 were allowed to have some in-house capacity. She said that at the time the town council
28 decided to leave it as it was, and asked staff to bring it back again in 2022.

29 Clerk Harrison said that all restrictions on restaurants had been lifted and staff felt it was
30 a good time to discuss it again with the council.

31 Clerk Harrison said that at the beginning of the year, the State implemented a permitting
32 process for carry-out alcohol, and only 88 Grill had that permit. Conceivably, the only
33 restaurant who can provide carry-out alcohol is one. Clerk Harrison said that she had
34 surveyed the town's restaurants, and several were unaware that carry-out alcohol was
35 even allowed; only one said they had regular requests for carry-out; and the others said
36 they had not utilized carry-out alcohol because no one was asking for it. 88 Grill felt it
37 should be a permanent option and said they utilized carry-out alcohol for their hotel
38 patrons.

39 Clerk Harrison said that staff was looking for a conversation with the council and perhaps
40 some direction.

41 Councilor Hazelton asked if repealing the ordinance would negatively affect those
42 restaurants that had a carry-out permit. Clerk Harrison said it would only affect them in
43 that carry-out alcohol could no longer be consumed in the parks, it would have to be
44 taken home for consumption. She said it would not affect a restaurant to be able to
45 continue to hold the proper permit and provide carry-out alcohol to their patrons. In
46 addition, Clerk Harrison said a repeal would also eliminate the issue of people mistakenly
47 thinking that they could bring their carry-out alcohol to a special event where a special
48 events liquor license had been approved. She clarified that

49 Councilor Hazelton said that he felt the emergency ordinance could be repealed because it
50 had served its purpose and restaurants could still go through the permitting process and
51 serve carry-out alcohol.

1 Councilor Copeland asked that if COVID came back and restaurants were closed again,
2 would it be easy to bring the ordinance back. Clerk Harrison said that it would be because
3 an emergency ordinance could be done when it was a matter of public health and welfare,
4 and emergency Ordinance TC 2020-5 was done to protect that. Attorney McConaughy
5 clarified that it had been done as an emergency ordinance because they had not wanted
6 to wait the two months that it took for a regular ordinance to become effective. He also
7 told the council the options they had to either repeal the ordinance or change the
8 language, however, in any case another ordinance was necessary. After a brief discussion,
9 the council decided that a repeal was appropriate.

12 **Consent Agenda**

13 August 2, 2022 minutes

14 August 16, 2022 minutes

15 August Bills of \$868,924.39

16 Dillon Companies, LLC Fermented Malt Beverage Liquor License Renewal

17 **MOTION: Councilor Copeland made a motion to approve the consent agenda.**

18 **Mayor A Riddile seconded the motion and it passed unanimously.**

21 **Staff Reports**

22 Town Administrator – Administrator Reynolds told the council that Administrative
23 Assistant Rochelle Firth had been working with CDOT to reduce the speed limit on Main
24 Street. He said it had been a long process, but it appeared CDOT had finally agreed since
25 there is a school at each end of Main as well as a library and community center in the
26 middle. He said that 25mph appeared to be most appropriate, and that would be from the
27 bridge on the west end of Main to the west end of Burning Mountain Avenue. Mayor A
28 Riddile asked if the speed limit east of Burning Mountain Avenue would also be reduced,
29 particularly because transitioning from 25mph to 45 mph was complicated. Administrator
30 Reynolds said that he did not know as CDOT had not mentioned it and reiterated that the
31 procedure to request a speed limit reduction was long and somewhat difficult.

32 Administrator Reynolds said that the bear attack victim from the previous week will be
33 okay. He said the CPW applauded the actions of the police department on that night, but
34 were, unfortunately, unhappy with the press release the town put out because they felt it
35 was their job to do that because it was about a bear. Administrator Reynolds said that he
36 felt the town had a responsibility because it was a town resident, and there was a lot of
37 misinformation out on social media. Administrator Reynolds said that he felt that the
38 concerns with CPW had been resolved. Administrator Reynolds said that Burning Mountain
39 Festival and parade would be on Friday and Saturday. He said there were one or two
40 volunteers needed for the parade if anyone was interested. Administrator Reynolds said
41 they were giving Ross Talbott a break and that there were new announcers for 2022.
42 Library Director Jamie Larue and local resident Jeanetta Howell will announce.

43 Administrator Reynolds said that he and Planner Smith had a three-hour meeting earlier
44 in the day with a group of concerned residents who had attended the preliminary hearing
45 for the Romero Group. He said they were outspoken about the application and most liked
46 it, while some had concerns. He said they discussed topics such as fire evacuation, vested
47 rights, water needs and the like. He felt that meetings like that will help in the land use
48 process going forward with the public more educated about the process and requirements.

49 Town Clerk – Clerk Harrison said that her office had been busy getting ready for Burning
50 Mountain Festival. Clerk Harrison said she had been working on the Filing 11 situation and
51 asked that anyone who had not gotten their e-mails to her to please do so by Friday.

1 Clerk Harrison told the council that the company doing the historic building survey would
2 be in town photographing properties that were potentially eligible for historic designation.
3 She said that members of HPC will accompany them.

4 Town Treasurer – Treasurer Burk said that they had put out ads for the finance assistant
5 position, and they had just a small number of applications. She said they had a few that
6 looked promising and that they will be setting up phone interviews. Treasurer Burk said
7 she was working on the budget.

8 Town Planner – not present.

9 Public Works Director – not present.

10 11 **Commission Reports**

12 Planning & Zoning Commission – Councilor G Riddile said that he thought they had gone
13 through the preliminary application with the Romero Group, but he was not able to
14 attend. Administrator Reynolds said that it was an initial meeting with Eagle’s Ridge, but
15 that it had been continued to a meeting in the future.

16 Historic Preservation Commission – nothing to report.

17 Climate and Environment Commission – Councilor Leland said that EV charging grant was
18 due at end of September, so it needed to be on the agenda at the next meeting. Councilor
19 Leland said that CEC will be in the parade, and they will throw out balls that were little
20 earths. The theme was ‘Love Where You Live, Love The Earth’. He said that they would
21 welcome anyone who wanted to walk with them.

22 Senior Program – nothing to report.

23 RFTA – nothing to report.

24 AGNC – Councilor Hazelton said that there was an AGNC meeting coming up. He also said
25 that there had been an economic development meeting that Administrator Reynolds had
26 attended. Administrator Reynolds said that a state economist had spoken and warned
27 about an upcoming recession, and he also gave a lot of data on how much the county will
28 grow in the next five years. He said the economist also spoke about the future of the coal
29 industry in the northwest part of the state and a possible transition to nuclear.

30 Administrator Reynolds said that prospect was not very hopeful as the nuclear experts
31 that attended the meeting said there was not enough water to operate properly. He also
32 said that the current coal industry burned the coal, and there was a movement to take the
33 coal out that gets used in ways that did not produce emissions, or non-emissionable coal.
34 Administrator Reynolds said there was a prediction that oil and gas will return, but the
35 biggest thing stopping that were state regulations.

36 GCE – Councilor Leland said there was another staff change. Six month ago, Erica
37 Sparhawk, resigned. Maisa Metcalf took her place, but by the end of the month, Maisa will
38 take a job with Holy Cross Energy. He said that GCE will be working with Zulika Pettit and
39 David Reed, and they will be the ones coming to the council for their reports. Councilor
40 Leland said that GCE wanted to get on the council agenda soon, before the budget is in
41 place.

42 EAB – nothing to report.

43 44 **Council Comments**

45 Councilor Mariscal will not be at Burning Mountain Festival because she will be at a
46 conference, but her son will help CEC.

47 Councilor Mariscal will attend the AGNC meeting in September.

48 Councilor Carey said she and her husband will help CEC also.

49 Councilor Carey said she had spoken with victim of the bear attack, and she was doing
50 well. She also said the woman was appreciative of police who came out that night.

1 Councilor Carey said she was hoping to attend the effective governance conference in
2 December.
3 Councilor Hazelton said he was seeing close-call situations with kids at the 7th Street
4 intersection. He suggested that the cross walk not be at corner but further up 7th Street,
5 perhaps near church to avoid an issues.
6 Councilor Hazelton said the format of Administrator Reynolds' last manager report was
7 great, much easier to read on his phone.
8 Councilor Leland said that the dog park people have been attending the community
9 market but not much else. He felt that there needed to be another dog park committee
10 meeting to get the interest going again.
11 Councilor Leland said that he will be talking to Paul because he felt the open space in one
12 of the developments would be a good second location for another dog park.
13 Mayor A Riddile requested that dog on leash only signs be placed in strategic places in the
14 parks at Grand River Park, VIX Ranch Park and he thought they should include an
15 ordinance number and maximum fine allowed.
16 Mayor A Riddile said that in the elementary school there were five rules for the students.
17 Rule Number 2 was to raise your hand for permission to speak. He encouraged the council
18 to do the same.

19
20 **MOTION: Mayor A Riddile made a motion to adjourn. Councilor Carey seconded**
21 **the motion and it passed unanimously.**

22
23
24 The meeting adjourned at 8:52 p.m.

25
26
27 Respectfully submitted,

28
29
30
31
32 _____
33 Mayor Art Riddile

34
35 _____
36 Town Clerk Melody Harrison, CMC
37

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - September 2022

09/2022 INVOICES PAID	\$1,074,763.99
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	135,827.86
FED & STATE EMPLOYMENT TAXES (2)	54,515.44
RETIREMENT PLAN PAYMENTS (2)	23,604.57
CREDIT CARD FEES	<u>1,752.68</u>
09/2022 TOTAL PAYMENTS	<u>\$ 1,295,594.15</u>

LESS CAPITAL EXPENDITURES *	(693,862.57)
LESS CHARGE-BACKS **	(6,934.63)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	-
	<u>-</u>

09/2022 OPERATING EXPENSES: \$594,796.95

*** CAPITAL:**

Asphalt Trails Project	208,089.09
Street Overlay	417,866.80
Bio-solid Drying Station	<u>67,906.68</u>
Total	<u><u>693,862.57</u></u>

****CHARGE-BACKS:**

Developer costs	<u>6,934.63</u>
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Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
89	A-1 Collection Agency, LLC	08262022-JR	2022C030017-J. Reynolds	08/26/2022	351.61	.00	351.61	54442	09/01/2022
		09092022-JR	Case 2022C030017-J. Rey	09/09/2022	351.61	.00	351.61	54497	09/15/2022
		09232022-JR	Case No 2022C030017-J.	09/23/2022	377.93	.00	377.93	54547	09/29/2022
Total 89:					1,081.15	.00	1,081.15		
93	A-1 Heating & Cooling, Inc	56364	repair upstairs AC in Town	08/01/2022	120.00	.00	120.00	54498	09/15/2022
		56458	blower replacement - town	08/10/2022	217.57	.00	217.57	54498	09/15/2022
Total 93:					337.57	.00	337.57		
97	A-1 Traffic Control & Barric	42818	traffic control-BMF	09/12/2022	492.00	.00	492.00	54499	09/15/2022
Total 97:					492.00	.00	492.00		
165	Action Shop Serices, Inc.	CM06687	credit for parts we didn't or	07/01/2022	100.48-	.00	100.48-	54443	09/01/2022
		SI125807	repair parts for hedge trim	07/01/2022	115.83	.00	115.83	54443	09/01/2022
		SI125807CR	credit for warranty issue-ite	07/01/2022	80.49-	.00	80.49-	54443	09/01/2022
		SI126274	chainsaw bar oil-parks	07/01/2022	18.75	.00	18.75	54443	09/01/2022
		SI127862	carburetor for line trimmer-	08/25/2022	49.49	.00	49.49	54443	09/01/2022
Total 165:					3.10	.00	3.10		
178	Adamson Police Products	INV384072	ammo-ps	09/08/2022	1,666.40	.00	1,666.40	54548	09/29/2022
Total 178:					1,666.40	.00	1,666.40		
190	Adriana's Cleaning Service	1032	comm ctr cleaning 08.14.2	08/17/2022	150.00	.00	150.00	54444	09/01/2022
		1041	comm ctr cleaning 08.21.2	08/22/2022	150.00	.00	150.00	54444	09/01/2022
		1053	comm ctr cleaning 08.28.2	08/30/2022	150.00	.00	150.00	54444	09/01/2022
		1070	comm ctr cleaning 09.04. 0	09/11/2022	300.00	.00	300.00	54500	09/15/2022
Total 190:					750.00	.00	750.00		
213	AFLAC	855440	09/2022 premium	09/11/2022	366.42	.00	366.42	54501	09/15/2022
Total 213:					366.42	.00	366.42		
310	All Metals Welding	83118	welding-wwtp	09/09/2022	93.00	.00	93.00	54549	09/29/2022
		83141	decant mixer guide rail-wwt	09/12/2022	2,940.00	.00	2,940.00	54549	09/29/2022
Total 310:					3,033.00	.00	3,033.00		
377	Alpine Bank	0280 09/202	Safelite-windshield repair-p	09/10/2022	133.67	.00	133.67	54550	09/29/2022
		0280 09/202	Qualification Targets-shooti	09/10/2022	124.53	.00	124.53	54550	09/29/2022
		0298 08/202	Double Tree-CMCA conf m	08/10/2022	18.00	.00	18.00	54445	09/01/2022
		0298 08/202	Double Tree-CMCA conf m	08/10/2022	19.00	.00	19.00	54445	09/01/2022
		0298 08/202	Double Tree-CMCA conf lo	08/10/2022	516.99	.00	516.99	54445	09/01/2022
		0298 08/202	Micro Plastics-school plaqu	08/10/2022	347.88	.00	347.88	54445	09/01/2022
		0298 08/202	OrderMyTags-2023 dog tag	08/10/2022	84.95	.00	84.95	54445	09/01/2022
		0298 08/202	Amazon-bottle openers for	08/10/2022	52.80	.00	52.80	54445	09/01/2022
		0298 09/202	Micro Plastics-credit for du	09/10/2022	347.88-	.00	347.88-	54550	09/29/2022
		0306 08/202	Zoom-subscription-admin	08/10/2022	14.99	.00	14.99	54445	09/01/2022
		0306 08/202	CMCA-conference for Mind	08/10/2022	1,314.20	.00	1,314.20	54445	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0306 08/202	faxpipe-fax services-ps	08/10/2022	10.95	.00	10.95	54445	09/01/2022
		0306 09/202	Mountain Mktplace-Financ	09/10/2022	648.50	.00	648.50	54550	09/29/2022
		0306 09/202	Mountain Mktplace-Financ	09/10/2022	648.50	.00	648.50	54550	09/29/2022
		0306 09/202	Indeed-Finance Asst job ad	09/10/2022	263.15	.00	263.15	54550	09/29/2022
		0306 09/202	Walmart-printing supplies-a	09/10/2022	10.00	.00	10.00	54550	09/29/2022
		0306 09/202	Zoom-subscription-admin	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0306 09/202	Walmart-water-admin	09/10/2022	9.96	.00	9.96	54550	09/29/2022
		0306 09/202	faxpipe-fax services-admin	09/10/2022	10.95	.00	10.95	54550	09/29/2022
		0306 09/202	Walmart-vacuum bags-tow	09/10/2022	25.62	.00	25.62	54550	09/29/2022
		0306 09/202	Walmart-supplies for BMF-r	09/10/2022	34.80	.00	34.80	54550	09/29/2022
		0314 08/202	Walmart-office supplies-ps	08/10/2022	38.67	.00	38.67	54445	09/01/2022
		0314 08/202	Walmart-office supplies-ps	08/10/2022	32.65	.00	32.65	54445	09/01/2022
		0314 08/202	Walmart-office supplies-ps	08/10/2022	79.97	.00	79.97	54445	09/01/2022
		0314 09/202	Amazon-termal laminator-p	09/10/2022	63.21	.00	63.21	54550	09/29/2022
		0314 09/202	Amazon-office supplies-ps	09/10/2022	30.37	.00	30.37	54550	09/29/2022
		0314 09/202	Walmart-office supplies-ps	09/10/2022	373.98	.00	373.98	54550	09/29/2022
		0314 09/202	Amazon-office supplies-ps	09/10/2022	9.51	.00	9.51	54550	09/29/2022
		0314 09/202	Amazon-door bell-ps	09/10/2022	28.99	.00	28.99	54550	09/29/2022
		0314 09/202	Amazon-trash bags-ps	09/10/2022	29.10	.00	29.10	54550	09/29/2022
		0322 08/202	United Airlines-bag fee-L. B	08/10/2022	35.00	.00	35.00	54445	09/01/2022
		0322 08/202	Republic Parking-GJ airpor	08/10/2022	24.00	.00	24.00	54445	09/01/2022
		0322 08/202	LaQuinta Inn-lodging for bu	08/10/2022	1,611.31	.00	1,611.31	54445	09/01/2022
		0322 09/202	Adobe-subscription-admin	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0322 09/202	United-bag fee-admin	09/10/2022	35.00	.00	35.00	54550	09/29/2022
		0322 09/202	CGFOA-ARPA final rule cla	09/10/2022	40.00	.00	40.00	54550	09/29/2022
		0330 09/202	Lowes-grout-bio-solid dryin	09/10/2022	27.06	.00	27.06	54550	09/29/2022
		0355 08/202	Amazon-office supplies-b&	08/10/2022	100.42	.00	100.42	54445	09/01/2022
		0355 09/202	Walmart-beer tent supplies	09/10/2022	109.06	.00	109.06	54550	09/29/2022
		0363 08/202	HP Instant Ink-printer ink-w	08/10/2022	12.97	.00	12.97	54445	09/01/2022
		0363 08/202	FedEx-postage for lab wat	08/10/2022	34.01	.00	34.01	54445	09/01/2022
		0363 08/202	Walmart-misc items for wtp	08/10/2022	77.01	.00	77.01	54445	09/01/2022
		0363 09/202	HP Instant Ink-printer ink-w	09/10/2022	12.97	.00	12.97	54550	09/29/2022
		0363 09/202	OSM-delivery charges-wtr	09/10/2022	99.00	.00	99.00	54550	09/29/2022
		0363 09/202	FedEx-shipping-wtr	09/10/2022	16.00	.00	16.00	54550	09/29/2022
		0363 09/202	Adobe-subscription-wtr	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0363 09/202	TSC-air compressor-wtp	09/10/2022	899.99	.00	899.99	54550	09/29/2022
		0371 09/202	88 Grill-lunch w/Rifle mana	09/10/2022	18.22	.00	18.22	54550	09/29/2022
		0371 09/202	88 Grill-lunch wi/Rifle mana	09/10/2022	21.54	.00	21.54	54550	09/29/2022
		0371 09/202	City Mkt-P&Z public hearin	09/10/2022	22.71	.00	22.71	54550	09/29/2022
		0371 09/202	Hogback Pizza-gifts for BM	09/10/2022	110.00	.00	110.00	54550	09/29/2022
		0397 08/202	Walmart-office supplies-rec	08/10/2022	69.92	.00	69.92	54445	09/01/2022
		0397 08/202	Dollar Tree-coach supplies-	08/10/2022	18.93	.00	18.93	54445	09/01/2022
		0397 08/202	Walmart-baseball supplies-	08/10/2022	153.53	.00	153.53	54445	09/01/2022
		0397 08/202	Walmart-tote boxes-baseb	08/10/2022	19.45	.00	19.45	54445	09/01/2022
		0397 08/202	Amzazon-arts & enrichmen	08/10/2022	7.99	.00	7.99	54445	09/01/2022
		0397 08/202	Amazon-arts & enrichment	08/10/2022	55.92	.00	55.92	54445	09/01/2022
		0397 08/202	Walmart-tote boxes-DHD-r	08/10/2022	19.45	.00	19.45	54445	09/01/2022
		0397 09/202	Amazon-arts & enrichment	09/10/2022	33.54	.00	33.54	54550	09/29/2022
		0397 09/202	Amazon-arts & enrichment	09/10/2022	56.97	.00	56.97	54550	09/29/2022
		0397 09/202	Dollar Tree-supplies for Hal	09/10/2022	85.12	.00	85.12	54550	09/29/2022
		0397 09/202	Amazon-supplies for BMF-r	09/10/2022	75.92	.00	75.92	54550	09/29/2022
		0397 09/202	Walmart-supplies for BMF-r	09/10/2022	193.22	.00	193.22	54550	09/29/2022
		0397 09/202	City Mkt-supplies for Com	09/10/2022	8.97	.00	8.97	54550	09/29/2022
		0405 09/202	Garfield Steel-supplies for	09/10/2022	21.11	.00	21.11	54550	09/29/2022
		0405 09/202	Ace Hdwe-mole repellent,	09/10/2022	77.51	.00	77.51	54550	09/29/2022
		0405 09/202	Ace Hdwe-wrench,epoxy fo	09/10/2022	81.95	.00	81.95	54550	09/29/2022
		0413 08/202	Stop n Save-diesel exhaust	08/10/2022	26.72	.00	26.72	54445	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0413 09/202	Go To Technologies-logmei	09/10/2022	420.00	.00	420.00	54550	09/29/2022
		0413 09/202	Go To Technologies-logmei	09/10/2022	419.99	.00	419.99	54550	09/29/2022
		0421 09/202	Amazon-firearms equip-ps	09/10/2022	8.96	.00	8.96	54550	09/29/2022
		0421 09/202	Amazon-firearms equipme	09/10/2022	6.94	.00	6.94	54550	09/29/2022
		0439 09/202	EAT Bistro-mayor dinner w/	09/10/2022	239.08	.00	239.08	54550	09/29/2022
		0439 09/202	88 Grill-HPC town survey	09/10/2022	151.82	.00	151.82	54550	09/29/2022
		0447 08/202	Valley Lumber-keys for evi	08/10/2022	4.30	.00	4.30	54445	09/01/2022
		0454 08/202	Rieger Motors-oil change-p	08/10/2022	124.70	.00	124.70	54445	09/01/2022
		0470 08/202	Amazon-sump pump for cl	08/10/2022	59.99	.00	59.99	54445	09/01/2022
		0470 08/202	TSC-tools for wwtp	08/10/2022	188.71	.00	188.71	54445	09/01/2022
		0470 09/202	Walmart-paint-wwtp	09/10/2022	104.25	.00	104.25	54550	09/29/2022
		0470 09/202	Applied Indust Tech-bearin	09/10/2022	45.79	.00	45.79	54550	09/29/2022
		0470 09/202	Applied Indust Tech-bearin	09/10/2022	49.89	.00	49.89	54550	09/29/2022
		0470 09/202	Amazon-rubber gloves-wwt	09/10/2022	282.19	.00	282.19	54550	09/29/2022
		0470 09/202	Amazon-rubber gloves-wwt	09/10/2022	136.14	.00	136.14	54550	09/29/2022
		0470 09/202	Amazon-extension wands-	09/10/2022	12.50	.00	12.50	54550	09/29/2022
		0470 09/202	Amazon-extension wands-	09/10/2022	26.32	.00	26.32	54550	09/29/2022
		0488 08/202	Strawberry Days-meal duri	08/10/2022	35.04	.00	35.04	54445	09/01/2022
		0488 08/202	Strawberry Days-meals dur	08/10/2022	31.01	.00	31.01	54445	09/01/2022
		0496 08/202	Epic Sports-chalk for base	08/10/2022	111.02	.00	111.02	54445	09/01/2022
		0496 08/202	Epic Sports-chalk for softb	08/10/2022	111.01	.00	111.01	54445	09/01/2022
		0496 08/202	Epic Sports-volleyball balls	08/10/2022	390.21	.00	390.21	54445	09/01/2022
		0496 08/202	Chameleon Colors-supplie	08/10/2022	328.68	.00	328.68	54445	09/01/2022
		0496 08/202	Amazon-supplies for DHD-	08/10/2022	118.93	.00	118.93	54445	09/01/2022
		0496 08/202	Dunkin Donuts-staff food fo	08/10/2022	36.62	.00	36.62	54445	09/01/2022
		0496 08/202	Facebook-ad for DHD-rec	08/10/2022	24.00	.00	24.00	54445	09/01/2022
		0496 08/202	City Market-ice for Comm	08/10/2022	3.99	.00	3.99	54445	09/01/2022
		0496 08/202	Foam Daddy-supplies for B	08/10/2022	364.00	.00	364.00	54445	09/01/2022
		0496 09/202	NRPA-conference registrati	09/10/2022	641.25	.00	641.25	54550	09/29/2022
		0496 09/202	American Airlines-airfare fo	09/10/2022	609.21	.00	609.21	54550	09/29/2022
		0496 09/202	Amazon-soccer supplies-re	09/10/2022	72.44	.00	72.44	54550	09/29/2022
		0496 09/202	Amazon-soccer supplies-re	09/10/2022	34.95	.00	34.95	54550	09/29/2022
		0496 09/202	Amazon-soccer balls-rec	09/10/2022	69.56	.00	69.56	54550	09/29/2022
		0496 09/202	City Mkt-food for volleyball	09/10/2022	13.58	.00	13.58	54550	09/29/2022
		0496 09/202	Epic Sports-volleyballs-rec	09/10/2022	105.23	.00	105.23	54550	09/29/2022
		0496 09/202	Amazon-janitorial supplies-	09/10/2022	45.06	.00	45.06	54550	09/29/2022
		0496 09/202	Amazon-pickleballs-rec	09/10/2022	199.99	.00	199.99	54550	09/29/2022
		0504 08/202	Adobe-subscription-b&p	08/10/2022	14.99	.00	14.99	54445	09/01/2022
		0504 09/202	Adobe-subscription-b&p	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0512 08/202	City Mkt-water-ps	08/10/2022	4.04	.00	4.04	54445	09/01/2022
		0512 08/202	Little Caesars-pizza for staf	08/10/2022	67.00	.00	67.00	54445	09/01/2022
		0512 08/202	CPPA-monthly liability ins-p	08/10/2022	198.00	.00	198.00	54445	09/01/2022
		0512 09/202	Walmart-office supplies-ps	09/10/2022	24.72	.00	24.72	54550	09/29/2022
		0512 09/202	CPPA-liab ins-ps	09/10/2022	198.00	.00	198.00	54550	09/29/2022
		0512 09/202	City Mkt-water-ps	09/10/2022	4.04	.00	4.04	54550	09/29/2022
		0512 09/202	Monarch Resort-lodging for	09/10/2022	110.00	.00	110.00	54550	09/29/2022
		0520 08/202	88 Grill-meal during Rides	08/10/2022	21.59	.00	21.59	54445	09/01/2022
		0538 08/202	Amazon-employee support	08/10/2022	5.49	.00	5.49	54445	09/01/2022
		0538 08/202	Cuty Mkt-employee suppor	08/10/2022	9.68	.00	9.68	54445	09/01/2022
		0538 08/202	City Mkt-police support din	08/10/2022	65.30	.00	65.30	54445	09/01/2022
		0538 08/202	City Mkt-ice for police supp	08/10/2022	8.26	.00	8.26	54445	09/01/2022
		0538 08/202	Hogback Pizza-police supp	08/10/2022	119.60	.00	119.60	54445	09/01/2022
		0538 08/202	Amazon-ink for TH printer (08/10/2022	428.89	.00	428.89	54445	09/01/2022
		0538 08/202	ADNC-economic dev semi	08/10/2022	81.20	.00	81.20	54445	09/01/2022
		0538 08/202	Sticker Mule-sticker for Hall	08/10/2022	184.00	.00	184.00	54445	09/01/2022
		0538 08/202	Jean's Printing-workers' co	08/10/2022	162.30	.00	162.30	54445	09/01/2022
		0538 08/202	Country Elegance-welcom	08/10/2022	88.00	.00	88.00	54445	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 08/202	Country Elegance-goodbye	08/10/2022	112.00	.00	112.00	54445	09/01/2022
		0538 08/202	Amazon-CEC throwables f	08/10/2022	334.79	.00	334.79	54445	09/01/2022
		0538 09/202	Hogback Pizza-pizza for To	09/10/2022	124.80	.00	124.80	54550	09/29/2022
		0538 09/202	An Exquisite Design-flower	09/10/2022	30.00	.00	30.00	54550	09/29/2022
		0538 09/202	Amazon-printer ink-admin	09/10/2022	501.22	.00	501.22	54550	09/29/2022
		0538 09/202	Amazon-pirnter ink returne	09/10/2022	428.89-	.00	428.89-	54550	09/29/2022
		0538 09/202	City Mkt-office cleaning sup	09/10/2022	55.13	.00	55.13	54550	09/29/2022
		0538 09/202	Amazon-games for BMF-re	09/10/2022	60.93	.00	60.93	54550	09/29/2022
		0538 09/202	Micro Plastics-parade ribbo	09/10/2022	10.50	.00	10.50	54550	09/29/2022
		0538 09/202	Walmart-parade ribbons-B	09/10/2022	29.42	.00	29.42	54550	09/29/2022
		0538 09/202	Valley Lumber-paint to line	09/10/2022	32.97	.00	32.97	54550	09/29/2022
		0538 09/202	Jean's Printing-Grand Mars	09/10/2022	70.00	.00	70.00	54550	09/29/2022
		0546 08/202	Walmart-party supplies-ad	08/10/2022	35.59	.00	35.59	54445	09/01/2022
		0546 08/202	Walmart-fan for R. Firth-ad	08/10/2022	16.96	.00	16.96	54445	09/01/2022
		0546 08/202	Caselle-2022 conference -	08/10/2022	495.00	.00	495.00	54445	09/01/2022
		0546 08/202	Conoco-gas-admin	08/10/2022	36.01	.00	36.01	54445	09/01/2022
		0546 09/202	NC Liquors-Donation for B	09/10/2022	500.00-	.00	500.00-	54550	09/29/2022
		0546 09/202	NC Liquors-beer for BMF	09/10/2022	1,983.03	.00	1,983.03	54550	09/29/2022
		0553 08/202	City Mkt-staff drinks for DH	08/10/2022	36.70	.00	36.70	54445	09/01/2022
		0553 09/202	Walmart-food & supplies fo	09/10/2022	95.10	.00	95.10	54550	09/29/2022
		0553 09/202	City Mkt-food & supplies fo	09/10/2022	29.87	.00	29.87	54550	09/29/2022
		0553 09/202	Walmart-food & supplies fo	09/10/2022	95.10	.00	95.10	54550	09/29/2022
		0553 09/202	City Mkt-food & supplies fo	09/10/2022	29.87	.00	29.87	54550	09/29/2022
		0561 08/202	Square Strawberry Days-m	08/10/2022	65.70	.00	65.70	54445	09/01/2022
		0561 09/202	Balco Uniform-uniform acc	09/10/2022	39.90	.00	39.90	54550	09/29/2022
		0579 08/202	TSC-tools-sts	08/10/2022	109.98	.00	109.98	54445	09/01/2022
		0587 08/202	Global Industrial-sts	08/10/2022	338.89	.00	338.89	54445	09/01/2022
		0595 08/202	Potestio Bros-line trimmer	08/10/2022	65.94	.00	65.94	54445	09/01/2022
		0595 08/202	Potestio Bros-line trimmer	08/10/2022	45.94	.00	45.94	54445	09/01/2022
		0595 09/202	Walmart-cleaning supplies-	09/10/2022	16.51	.00	16.51	54550	09/29/2022
		BMF 2022	petty cash for 2022 BMF-re	08/31/2022	200.00	.00	200.00	54492	09/01/2022
		COMM MKT	petty cash for comm mkt 0	08/31/2022	100.00	.00	100.00	54441	09/01/2022
Total 377:					20,691.87	.00	20,691.87		
431	Altitude Windshields	086728	windshield for 2015 Chevy	08/31/2022	245.00	.00	245.00	54503	09/15/2022
		086729	windshield for 2017 Chevy	08/31/2022	245.00	.00	245.00	54503	09/15/2022
		977942	windshield-wtp	08/22/2022	235.00	.00	235.00	54552	09/29/2022
		977943	windshield-wwtp	08/22/2022	235.00	.00	235.00	54552	09/29/2022
Total 431:					960.00	.00	960.00		
475	American Fidelity Assuranc	D499201	09/2022 supplemental polic	09/01/2022	1,372.46	.00	1,372.46	54504	09/15/2022
Total 475:					1,372.46	.00	1,372.46		
476	American Fidelity Assuranc	6061084	09.2022 flex payment - pay	09/02/2022	1,685.80	.00	1,685.80	54505	09/15/2022
Total 476:					1,685.80	.00	1,685.80		
497	AlSCO, Inc	LGRA267174	mats, mops cleaned-comm	08/25/2022	80.89	.00	80.89	54446	09/01/2022
		LGRA267691	extra mats for BMF-rec	09/08/2022	80.89	.00	80.89	54502	09/15/2022
		LGRA268206	mats, mops cleaned-comm	09/22/2022	80.89	.00	80.89	54551	09/29/2022
Total 497:					242.67	.00	242.67		
549	Anderson, Barry	KIDS MKT S	music for kids' community	09/22/2022	150.00	.00	150.00	54553	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 549:					150.00	.00	150.00		
935	Ball, Joel	BMF 2022	band for Burning Mtn Festi	08/31/2022	700.00	.00	700.00	54447	09/01/2022
Total 935:					700.00	.00	700.00		
1897	Caselle, Inc.	119346	09/22 software support-b&	09/01/2022	193.25	.00	193.25	54507	09/15/2022
		119346	09/22 softwre support-admi	09/01/2022	193.25	.00	193.25	54507	09/15/2022
		119346	09/22 software support-cou	09/01/2022	89.83	.00	89.83	54507	09/15/2022
		119346	09/22 software support-rec	09/01/2022	141.55	.00	141.55	54507	09/15/2022
		119346	09/22 software support-pks	09/01/2022	141.55	.00	141.55	54507	09/15/2022
		119346	09/22 software supoort-sts	09/01/2022	191.17	.00	191.17	54507	09/15/2022
		119346	09/22 software support-wat	09/01/2022	472.70	.00	472.70	54507	09/15/2022
		119346	09/22 software support-w/	09/01/2022	472.70	.00	472.70	54507	09/15/2022
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0050807	10/22 health ins premium	09/07/2022	59,437.00	.00	59,437.00	54508	09/15/2022
Total 1961:					59,437.00	.00	59,437.00		
1965	Cedar Networks	336100	09/2022 internet-town hall	09/01/2022	180.00	.00	180.00	54509	09/15/2022
		336101	09/2022 internet-comm ctr	09/01/2022	180.00	.00	180.00	54509	09/15/2022
		336105	09/2022 internet-ps	09/01/2022	90.00	.00	90.00	54509	09/15/2022
		336105	09/2022 internet-town hall	09/01/2022	45.00	.00	45.00	54509	09/15/2022
		336105	09/2022 internet-w/wtr	09/01/2022	45.00	.00	45.00	54509	09/15/2022
		336311	08/2022 & 09/2022 internet	09/01/2022	180.00	.00	180.00	54509	09/15/2022
Total 1965:					720.00	.00	720.00		
1993	CenturyLink	0558 774B 0	08.2022 fax lines-wtp	08/19/2022	154.91	.00	154.91	54510	09/15/2022
		9870 957B 0	08.2022 fax lines-ps	08/19/2022	81.47	.00	81.47	54510	09/15/2022
Total 1993:					236.38	.00	236.38		
2033	Challenger Sports Teamwe	1170512-IN	volleyball jerseys-rec	08/30/2022	291.77	.00	291.77	54511	09/15/2022
		1172038-IN	volleyball jerseys-rec	09/02/2022	205.82	.00	205.82	54511	09/15/2022
Total 2033:					497.59	.00	497.59		
2075	Chavez, Johana	DEP REFUN	damage deposit refund for	08/25/2022	350.00	.00	350.00	54448	09/01/2022
Total 2075:					350.00	.00	350.00		
2077	Chelewski Pipe	168430	1" couplers for irrigation re	09/07/2022	8.41	.00	8.41	54512	09/15/2022
Total 2077:					8.41	.00	8.41		
2149	Citadel Security, LLC	53247	security for BMF-rec	09/12/2022	1,674.54	.00	1,674.54	54554	09/29/2022
Total 2149:					1,674.54	.00	1,674.54		
2335	Coal Ridge High School	CHEER 2022	Jr Titans Cheer Camp Sept	09/12/2022	707.20	.00	707.20	54513	09/15/2022
		FOOTBALL 2	Jr Titans Football Camp 09	09/12/2022	578.00	.00	578.00	54513	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2335:					1,285.20	.00	1,285.20		
2337	Coal Ridge High School Bo	2022 GOLF	2022 Titan Golf Classic-sp	08/23/2022	1,000.00	.00	1,000.00	54449	09/01/2022
Total 2337:					1,000.00	.00	1,000.00		
2497	Colorado Analytical Lab	220818078	lab tests-wtp	08/25/2022	31.00	.00	31.00	54450	09/01/2022
		220913067	lab tests, backwash pond-	09/20/2022	31.00	.00	31.00	54555	09/29/2022
Total 2497:					62.00	.00	62.00		
2523	Curry, Lorraine	COMM MKT	Community Market Band 0	08/31/2022	300.00	.00	300.00	54455	09/01/2022
Total 2523:					300.00	.00	300.00		
2540	Colorado River Fire Protect	20220729	CPR & First Aid class-ps	08/01/2022	200.00	.00	200.00	54514	09/15/2022
Total 2540:					200.00	.00	200.00		
2701	Concrete Equipment & Sup	340146	diamond blade-sts	08/18/2022	58.17	.00	58.17	54451	09/01/2022
Total 2701:					58.17	.00	58.17		
2729	Conoco Fleet	83482615	08/2022 fuel-b&p	08/31/2022	44.14	.00	44.14	54515	09/15/2022
		83482615	08/2022 fuel-admin	08/31/2022	270.05	.00	270.05	54515	09/15/2022
		83482615	08/2022 fuel-ps	08/31/2022	2,842.91	.00	2,842.91	54515	09/15/2022
		83482615	08/2022 fuel-parks	08/31/2022	1,850.95	.00	1,850.95	54515	09/15/2022
		83482615	08/2022 fuel-sts	08/31/2022	2,293.65	.00	2,293.65	54515	09/15/2022
		83482615	08/2022 fuel-wtr	08/31/2022	760.10	.00	760.10	54515	09/15/2022
		83482615	08/2022 fuel-w/wtr	08/31/2022	639.84	.00	639.84	54515	09/15/2022
Total 2729:					8,701.64	.00	8,701.64		
2749	Consolidated Electrical Dist	4983-102943	conduit for clock @ Lakota	08/17/2022	9.00	.00	9.00	54452	09/01/2022
		4983-102943	outlet covers for downtown	08/17/2022	44.68	.00	44.68	54452	09/01/2022
		4983-102978	electrical conduit-bio-solid	08/24/2022	909.22	.00	909.22	54452	09/01/2022
		4983-103074	outlet cover for BMP-pks	09/13/2022	27.52	.00	27.52	54556	09/29/2022
Total 2749:					990.42	.00	990.42		
2816	Core & Main, Inc.	289324	(Dodson) credit for frieght o	07/01/2022	89.28-	.00	89.28-	54557	09/29/2022
		290514	(Dodson) valves-wtp	07/01/2022	1,022.58	.00	1,022.58	54557	09/29/2022
		R128845	credit memo for butterfly va	08/08/2022	1,372.21-	.00	1,372.21-	54557	09/29/2022
		R366592	pressure reducing valve-wt	08/09/2022	126.03	.00	126.03	54557	09/29/2022
		R642538	parts for water line leak at	09/23/2022	711.26	.00	711.26	54557	09/29/2022
Total 2816:					398.38	.00	398.38		
2881	Cox, Kelley	BMF SHIRTS	reimb for t-shirts for BMF-r	08/21/2022	280.00	.00	280.00	54453	09/01/2022
		CITY MKT 09	reimb for comm mkt suppli	09/01/2022	4.13	.00	4.13	54558	09/29/2022
Total 2881:					284.13	.00	284.13		
2893	CPS Distributors, Inc	0007515024-	shovel for headgates/ditch-	08/17/2022	80.00	.00	80.00	54454	09/01/2022
		0007844750-	irrigation parts-stock-pks	08/24/2022	71.08	.00	71.08	54454	09/01/2022
		0007916842-	new decoders for GRP-wat	09/06/2022	469.01	.00	469.01	54516	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0007977756-	misc irrigation supplies-pks	09/06/2022	49.03	.00	49.03	54516	09/15/2022
		0008034105-	irrigation parts-pks	09/12/2022	361.12	.00	361.12	54516	09/15/2022
		0008159496-	parts for water main leak at	09/22/2022	289.24	.00	289.24	54559	09/29/2022
		Total 2893:			1,319.48	.00	1,319.48		
3229	Deere & Company	117375771	compact utility tractor-CTF	08/03/2022	29,805.11	.00	29,805.11	54456	09/01/2022
		Total 3229:			29,805.11	.00	29,805.11		
3461	Donnen, Ralph	BMF 2022	Burning Mtn Festival Band	08/31/2022	1,400.00	.00	1,400.00	54457	09/01/2022
		Total 3461:			1,400.00	.00	1,400.00		
3529	DPC Industries, Inc.	737003923-2	chlorine-water	08/30/2022	1,055.20	.00	1,055.20	54517	09/15/2022
		DE73000603	demurrage-wtp	07/31/2022	100.00	.00	100.00	54458	09/01/2022
		DE73000889	chlorine cyl rentals-wtr	08/31/2022	100.00	.00	100.00	54560	09/29/2022
		Total 3529:			1,255.20	.00	1,255.20		
3665	Earth-Wise Horticultural, In	93190	spruce tree fertilizer for BD	09/26/2022	139.00	.00	139.00	54561	09/29/2022
		Total 3665:			139.00	.00	139.00		
3819	Enriquez, Gladys	RESTITUTIO	restitution payment 22nc12	08/18/2022	5,007.00	.00	5,007.00	54459	09/01/2022
		Total 3819:			5,007.00	.00	5,007.00		
3820	Enviro-Chem Analytical, In	14170482	lab tests, acry, TPH,TREC	09/18/2022	663.43	.00	663.43	54562	09/29/2022
		Total 3820:			663.43	.00	663.43		
3953	Family Support Registry	08262022-A	Remittance ID 15120108 R	08/26/2022	142.61	.00	142.61	54460	09/01/2022
		09092022-A	Remittance ID 15120108 R	09/09/2022	142.61	.00	142.61	54518	09/15/2022
		09232022-A	Remittance ID 15120108 R	09/23/2022	142.61	.00	142.61	54563	09/29/2022
		Total 3953:			427.83	.00	427.83		
4089	Flag Resources Inc.	7057	gravel-wtp	07/01/2022	586.69	.00	586.69	54564	09/29/2022
		7283	gravel-wtp	08/31/2022	408.30	.00	408.30	54564	09/29/2022
		Total 4089:			994.99	.00	994.99		
4120	Fletcher, Logan	BMF 2022	band for Burning Mtn Festi	08/31/2022	400.00	.00	400.00	54461	09/01/2022
		Total 4120:			400.00	.00	400.00		
4203	FORMASPACE	DEPS07575	lab cabinets-wwtp	09/16/2022	3,665.50	.00	3,665.50	54565	09/29/2022
		Total 4203:			3,665.50	.00	3,665.50		
4253	Freedom Mailing Service, I	43651	08/22 newsletter-admin	09/02/2022	24.83	.00	24.83	54519	09/15/2022
		43651	08/22 util bills-water	09/02/2022	304.65	.00	304.65	54519	09/15/2022
		43651	08/22 util bills-trash	09/02/2022	83.00	.00	83.00	54519	09/15/2022
		43651	08/2022 util bills-w/water	09/02/2022	304.65	.00	304.65	54519	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					717.13	.00	717.13		
4258	Freese, Samantha	CRAFT CLU	after school craft club-sept	09/12/2022	120.00	.00	120.00	54566	09/29/2022
Total 4258:					120.00	.00	120.00		
4273	Frontier Paving Inc.	38232	asphalt milling & overlay-st	09/06/2022	417,866.80	.00	417,866.80	54567	09/29/2022
		38233	asphalt trail resurfacing-FM	09/06/2022	208,066.30	.00	208,066.30	54567	09/29/2022
Total 4273:					625,933.10	.00	625,933.10		
4323	Gallegos, Maria D	09192022	PD cleaning 09.03,09.17.2	09/19/2022	100.00	.00	100.00	54568	09/29/2022
		09192022	Town hall cleaning 08.27,0	09/19/2022	280.00	.00	280.00	54568	09/29/2022
		8122122	PD cleaning 08.06,08.20.2	08/12/2022	112.50	.00	112.50	54462	09/01/2022
		8122122	Town hall cleaning 06.30,0	08/12/2022	280.00	.00	280.00	54462	09/01/2022
Total 4323:					772.50	.00	772.50		
4341	Galls, LLC	021242153	equipment-ps	07/01/2022	129.94	.00	129.94	54569	09/29/2022
		021289485	traffic baton-ps	07/01/2022	26.98	.00	26.98	54569	09/29/2022
		021329661	return vest-ps	07/01/2022	426.75-	.00	426.75-	54569	09/29/2022
		021529968	traffic batons-ps	07/01/2022	53.97	.00	53.97	54569	09/29/2022
		021617833	uniform shirts-ps	07/12/2022	102.23	.00	102.23	54569	09/29/2022
		022196960	uniform-ps	09/22/2022	536.80	.00	536.80	54569	09/29/2022
Total 4341:					423.17	.00	423.17		
4377	Garcia, Samuel & Leticia	OCTOBER 2	10/2022 parking lot rent	09/30/2022	500.00	.00	500.00	54570	09/29/2022
		SEPT 2022	09/2022 parking lot rent	08/31/2022	500.00	.00	500.00	54463	09/01/2022
Total 4377:					1,000.00	.00	1,000.00		
4405	Garfield & Hecht, P.C.	213416	07/2022 legal fees-PW cod	07/31/2022	176.00	.00	176.00	54464	09/01/2022
		231412	07/2022 legal fees-general	07/31/2022	669.63	.00	669.63	54464	09/01/2022
		231413	07/2022 legal fees-police	07/31/2022	92.00	.00	92.00	54464	09/01/2022
		231414	07/2022 legal fees-personn	07/31/2022	161.00	.00	161.00	54464	09/01/2022
		231415	07/2022 legal fees-EQR cl	07/31/2022	297.00	.00	297.00	54464	09/01/2022
		231417	07/2022 legal fees-solar bu	07/31/2022	704.00	.00	704.00	54464	09/01/2022
		231418	07/2022 legal fees-Election	07/31/2022	66.00	.00	66.00	54464	09/01/2022
		231419	07/2022 legal fees-sign co	07/31/2022	264.00	.00	264.00	54464	09/01/2022
		231420	07/2022 legal fees-CVR la	07/31/2022	7,184.62	.00	7,184.62	54464	09/01/2022
		231421	07/2022 legal fees-Walters	07/31/2022	203.00	.00	203.00	54464	09/01/2022
		231422	07/2022 legal fees-Columbi	07/31/2022	356.50	.00	356.50	54464	09/01/2022
		231423	07/2022 legal fees-Lakota	07/31/2022	217.00	.00	217.00	54464	09/01/2022
		231424	07/2022 legal fees-amend	07/31/2022	256.00	.00	256.00	54464	09/01/2022
		231425	07/2022 legal fees-Filing 8	07/31/2022	296.50	.00	296.50	54464	09/01/2022
		232590	08/2022 legal fees-general	08/31/2022	2,550.26	.00	2,550.26	54571	09/29/2022
		232591	08/2022 legal fees-police d	08/31/2022	984.00	.00	984.00	54571	09/29/2022
		232592	08/2022 legal fees-IGA for	08/31/2022	66.00	.00	66.00	54571	09/29/2022
		232593	08/2022 legal fees-SRO ba	08/31/2022	198.00	.00	198.00	54571	09/29/2022
		232594	08/2022 legal fees-Filing 11	08/31/2022	6,155.50	.00	6,155.50	54571	09/29/2022
		232595	08/2022 legal fees-Walters	08/31/2022	46.00	.00	46.00	54571	09/29/2022
		232596	08/2022 legal fees-Walters	08/31/2022	174.00	.00	174.00	54571	09/29/2022
		232597	08/2022 legal fees-BLD sk	08/31/2022	193.00	.00	193.00	54571	09/29/2022
		232598	08/2022 legal fees-Lakota	08/31/2022	1,135.50	.00	1,135.50	54571	09/29/2022
		232599	08/2022 legal fees-ERR m	08/31/2022	344.50	.00	344.50	54571	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		232600	08/2022 legal fees-Lakota	08/31/2022	2,167.13	.00	2,167.13	54571	09/29/2022
	Total 4405:				24,957.14	.00	24,957.14		
4409	Garfield Clean Energy	2022-04	2022 contribution -wtr	09/01/2022	3,750.00	.00	3,750.00	54572	09/29/2022
		2022-04	2022 contribution-w/wtr	09/01/2022	3,750.00	.00	3,750.00	54572	09/29/2022
	Total 4409:				7,500.00	.00	7,500.00		
4493	Garfield Steel & Mach. Inc	00111727	steel pipe for hyd tool-wtp	09/12/2022	168.80	.00	168.80	54520	09/15/2022
	Total 4493:				168.80	.00	168.80		
4673	Glenwood Springs Auto Pa	7252412	trailer ball for new trailer-pk	09/07/2022	19.97	.00	19.97	54521	09/15/2022
	Total 4673:				19.97	.00	19.97		
4735	Godina, Bianca	DEPOSIT RE	damage deposit refund-co	09/07/2022	350.00	.00	350.00	54522	09/15/2022
	Total 4735:				350.00	.00	350.00		
4877	Grand Junction Pipe	1351564	fire hydrant parts-wtp	08/18/2022	2,340.96	.00	2,340.96	54465	09/01/2022
		1359383	air relief valve & fittings for	08/18/2022	71.90	.00	71.90	54465	09/01/2022
	Total 4877:				2,412.86	.00	2,412.86		
5057	Hach Company	13203980	Hach field service contract-	08/22/2022	1,391.00	.00	1,391.00	54466	09/01/2022
		13203980	Hach field service contract-	08/22/2022	2,562.00	.00	2,562.00	54466	09/01/2022
	Total 5057:				3,953.00	.00	3,953.00		
5229	Redneck Excavating, LLC	16453	hauling gravel for water lea	08/31/2022	2,642.07	.00	2,642.07	54585	09/29/2022
		16454	hauling gravel-wtp	09/01/2022	400.00	.00	400.00	54585	09/29/2022
	Total 5229:				3,042.07	.00	3,042.07		
5593	Hy-Way Feed & Ranch Su	2067872	credit for straw at mud pit a	07/19/2022	392.00-	.00	392.00-	54574	09/29/2022
		2079815	clay for leak on Red Rock	09/19/2022	50.00	.00	50.00	54574	09/29/2022
		S096251	sand for pavers in Ritter PI	07/07/2021	24.75	.00	24.75	54574	09/29/2022
		S096785	straw for mud pit at DHD-re	07/15/2022	512.50	.00	512.50	54574	09/29/2022
		S122465	Herbicide-parks	08/30/2022	290.50	.00	290.50	54467	09/01/2022
		S122881	wasp & hornet spray-pks	09/06/2022	16.56	.00	16.56	54524	09/15/2022
		S123151	cord for BMF float-pks	09/09/2022	41.21	.00	41.21	54524	09/15/2022
		S123346	weed management-pks	09/13/2022	27.75	.00	27.75	54574	09/29/2022
	Total 5593:				571.27	.00	571.27		
5623	Iglesia Pentecostal Unida L	DEP REFUN	damage deposit refund-co	08/23/2022	140.00	.00	140.00	54468	09/01/2022
	Total 5623:				140.00	.00	140.00		
5633	Impressions of Aspen Inc.	35667	office supplies-ps	08/17/2022	33.79	.00	33.79	54469	09/01/2022
		35667	office supplies-water	08/17/2022	33.79	.00	33.79	54469	09/01/2022
		35690	checks-admin	08/23/2022	299.00	.00	299.00	54469	09/01/2022
		35891	paper-b&p	09/26/2022	26.65	.00	26.65	54575	09/29/2022
		35891	paper-rec	09/26/2022	26.63	.00	26.63	54575	09/29/2022
		35891	paper-wtr	09/26/2022	26.63	.00	26.63	54575	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		35891	paper-w/wtr	09/26/2022	26.63	.00	26.63	54575	09/29/2022
Total 5633:					473.12	.00	473.12		
5681	Innermountain Dist. Co.	6004687	trash bags-parks	08/30/2022	149.62	.00	149.62	54470	09/01/2022
		6004840	trash bags-pks	09/12/2022	149.62	.00	149.62	54525	09/15/2022
Total 5681:					299.24	.00	299.24		
6037	Karp, Neu, Hanlon, P.C.	36899	08/2022 legal svcs - water	08/31/2022	583.00	.00	583.00	54576	09/29/2022
Total 6037:					583.00	.00	583.00		
6253	Kuersten Construction, LL	BIO-SOLID P	bio-solids station FMLD gra	08/31/2022	66,835.00	.00	66,835.00	54471	09/01/2022
Total 6253:					66,835.00	.00	66,835.00		
6693	Lowes Business Acct/GEC	033027 6 08/	wasp spray, door knob & k	08/17/2022	88.66	.00	88.66	54472	09/01/2022
		033027 6 08/	returned door handle for C	08/17/2022	60.31-	.00	60.31-	54472	09/01/2022
		033027 6 08/	door latch for Coal Ridge p	08/17/2022	7.97	.00	7.97	54472	09/01/2022
		033027 6 08/	wasp spary & fly traps-pks	08/17/2022	35.94	.00	35.94	54472	09/01/2022
		033027 6 08/	smoke sticks for BDP-pks	08/17/2022	18.20	.00	18.20	54472	09/01/2022
		033027 6 08/	paint & supplies for BMP g	08/17/2022	376.95	.00	376.95	54472	09/01/2022
		033027 6 08/	door handle for Coal Ridge	08/17/2022	60.31	.00	60.31	54472	09/01/2022
		033027 6 08/	bakcpack for weed sprayin	08/17/2022	80.74	.00	80.74	54472	09/01/2022
		033027 6 08/	tools-sts	08/17/2022	26.91	.00	26.91	54472	09/01/2022
		033027 6 08/	sakcrete-sidewalk maint-st	08/17/2022	421.92	.00	421.92	54472	09/01/2022
		033027 6 08/	bolts for street overlay-FML	08/17/2022	22.79	.00	22.79	54472	09/01/2022
		033027 6 08/	tools-wtp	08/17/2022	301.20	.00	301.20	54472	09/01/2022
		033027 6 08/	tools-wtp	08/17/2022	33.23	.00	33.23	54472	09/01/2022
		033027 6 08/	pump & saw blade-wwtp	08/17/2022	167.19	.00	167.19	54472	09/01/2022
		033027 6 08/	return pump-wwtp	08/17/2022	151.06-	.00	151.06-	54472	09/01/2022
		033027 6 08/	m&o plant-wwtp	08/17/2022	68.24	.00	68.24	54472	09/01/2022
		033027 6 09/	sand for horse shoe pits-B	09/17/2022	50.76	.00	50.76	54577	09/29/2022
		033027 6 09/	trash bags & paper towels-	09/17/2022	56.00	.00	56.00	54577	09/29/2022
		033027 6 09/	bolts for sidewalk maint-sts	09/17/2022	24.69	.00	24.69	54577	09/29/2022
		033027 6 09/	supplies for sidewalk maint	09/17/2022	38.92	.00	38.92	54577	09/29/2022
		033027 6 09/	pipe fittings-wtp	09/17/2022	85.80	.00	85.80	54577	09/29/2022
		033027 6 09/	lumber for UV panel shade	09/17/2022	532.75	.00	532.75	54577	09/29/2022
Total 6693:					2,287.80	.00	2,287.80		
7009	Maurer Miller , Amanda	163	09/22 judge fee-court	09/12/2022	1,000.00	.00	1,000.00	54578	09/29/2022
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	2323-22	bac-t test-water	08/17/2022	22.00	.00	22.00	54473	09/01/2022
		2324-22	bac-t test-water	08/17/2022	20.00	.00	20.00	54473	09/01/2022
		2325-22	bac-t test-water	08/17/2022	20.00	.00	20.00	54473	09/01/2022
		2326-22	bac-t test-water	08/17/2022	20.00	.00	20.00	54473	09/01/2022
		2613-22	bac-t test-water	09/14/2022	22.00	.00	22.00	54579	09/29/2022
		2614-22	bac-t test-water	09/14/2022	20.00	.00	20.00	54579	09/29/2022
		2615-22	bac-t test-water	09/14/2022	20.00	.00	20.00	54579	09/29/2022
		2616-22	bac-t test-water	09/14/2022	20.00	.00	20.00	54579	09/29/2022
		2687-22	bac-t test-water	09/21/2022	20.00	.00	20.00	54579	09/29/2022
		2688-22	bac-t test-water	09/21/2022	20.00	.00	20.00	54579	09/29/2022
		2689-22	bac-t test-water	09/21/2022	20.00	.00	20.00	54579	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2735-21	bac-t test-water	09/13/2022	20.00	.00	20.00	54526	09/15/2022
		2736-21	bac-t test-water	09/13/2022	20.00	.00	20.00	54526	09/15/2022
		2737-21	bac-t test-water	09/13/2022	20.00	.00	20.00	54526	09/15/2022
Total 7109:					284.00	.00	284.00		
7633	Mountain View Tree Farm	43003	tree drench for insect contr	08/18/2022	112.00	.00	112.00	54474	09/01/2022
		43138	tree drench for insect contr	08/22/2022	112.00	.00	112.00	54474	09/01/2022
		43143	tree drench for insect contr	08/23/2022	122.99	.00	122.99	54474	09/01/2022
Total 7633:					346.99	.00	346.99		
7637	Mountain Waste & Recyclin	5067141	08.2022 trash service	08/31/2022	46,440.08	.00	46,440.08	54527	09/15/2022
		5068788V32	08/2022 trash-town hall	08/31/2022	32.55	.00	32.55	54527	09/15/2022
		5068788V32	08/2022 trash-comm ctr	08/31/2022	421.05	.00	421.05	54527	09/15/2022
		5068788V32	08/2022 trash-pwf	08/31/2022	297.68	.00	297.68	54527	09/15/2022
		5068788V32	08/2022 porta jons-w/wtr	08/31/2022	1,352.97	.00	1,352.97	54527	09/15/2022
		5068788V32	08/2022 trash-wwtp	08/31/2022	110.24	.00	110.24	54527	09/15/2022
Total 7637:					48,654.57	.00	48,654.57		
7849	NCPWF, LLC	150	solar electricity 06.17-08.1	09/01/2022	1,715.77	.00	1,715.77	54528	09/15/2022
Total 7849:					1,715.77	.00	1,715.77		
7870	Net Zero Builders	NZB-090922	energy consultation review	09/09/2022	2,047.50	.00	2,047.50	54529	09/15/2022
Total 7870:					2,047.50	.00	2,047.50		
7950	New Castle Gardens	08312022	topsoil for mud pit at DHD-r	08/31/2022	379.75	.00	379.75	54580	09/29/2022
Total 7950:					379.75	.00	379.75		
8050	Nichols, Kathryn A	SEPT 2022	Pottery class 09.23.09.30.2	09/30/2022	84.00	.00	84.00	54581	09/29/2022
		SEPT 2022 P	Paint Your Own Pottery cla	09/12/2022	70.00	.00	70.00	54530	09/15/2022
Total 8050:					154.00	.00	154.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	09/01/2022	60.00	.00	60.00	54531	09/15/2022
		001098	doc shredding-ps	08/31/2022	210.00	.00	210.00	54531	09/15/2022
Total 8357:					270.00	.00	270.00		
8609	Pinnacol Assurance	21020816	workers comp ins-b&p	09/09/2022	147.88	.00	147.88	54532	09/15/2022
		21020816	workers comp ins-admin	09/09/2022	402.42	.00	402.42	54532	09/15/2022
		21020816	workers comp ins-public sa	09/09/2022	1,150.49	.00	1,150.49	54532	09/15/2022
		21020816	workers comp ins-muni ct	09/09/2022	23.64	.00	23.64	54532	09/15/2022
		21020816	workers comp ins-town mai	09/09/2022	26.93	.00	26.93	54532	09/15/2022
		21020816	workers comp ins-rec	09/09/2022	267.71	.00	267.71	54532	09/15/2022
		21020816	workers comp ins-parks	09/09/2022	256.06	.00	256.06	54532	09/15/2022
		21020816	workers comp ins-sts	09/09/2022	310.89	.00	310.89	54532	09/15/2022
		21020816	workers comp ins-water	09/09/2022	516.83	.00	516.83	54532	09/15/2022
		21020816	workers comp ins-w/water	09/09/2022	528.15	.00	528.15	54532	09/15/2022
Total 8609:					3,631.00	.00	3,631.00		
8615	Pioneer Athletics & MTP	INV857924	field paint-flag football-rec	09/20/2022	143.62	.00	143.62	54582	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV857924	field paint-micro soccer-rec	09/20/2022	143.60	.00	143.60	54582	09/29/2022
		INV857924	field paint-adult soccer-rec	09/20/2022	143.60	.00	143.60	54582	09/29/2022
Total 8615:					430.82	.00	430.82		
8641	Pitney Bowes - Purchase P	09082022	postage-b&p	09/08/2022	13.92	.00	13.92	9302022	09/29/2022
		09082022	postage-admin	09/08/2022	44.01	.00	44.01	9302022	09/29/2022
		09082022	postage-ps	09/08/2022	47.47	.00	47.47	9302022	09/29/2022
		09082022	postage-muni ct	09/08/2022	6.90	.00	6.90	9302022	09/29/2022
		09082022	postage-rec ctr	09/08/2022	41.52	.00	41.52	9302022	09/29/2022
		09082022	postage-sts	09/08/2022	41.04	.00	41.04	9302022	09/29/2022
		09082022	postage-wtr	09/08/2022	53.32	.00	53.32	9302022	09/29/2022
		09082022	postage-w/wtr	09/08/2022	53.32	.00	53.32	9302022	09/29/2022
Total 8641:					301.50	.00	301.50		
8646	SunCentral	A4549746	07/22 solar-admiin	08/30/2022	63.15	.00	63.15	54482	09/01/2022
		A4549746	07/22 solar-rec	08/30/2022	206.35	.00	206.35	54482	09/01/2022
		A4549746	07/22 solar-parks	08/30/2022	48.23	.00	48.23	54482	09/01/2022
		A4549746	07/22 solar-sts	08/30/2022	81.06	.00	81.06	54482	09/01/2022
		A4549746	07/22 solar-street lights	08/30/2022	238.59	.00	238.59	54482	09/01/2022
		A4549746	07/22 solar-town hall	08/30/2022	63.14	.00	63.14	54482	09/01/2022
		A4549746	07/22 solar-wtp	08/30/2022	2,588.17	.00	2,588.17	54482	09/01/2022
		A4549746	07/22 solar-raw water	08/30/2022	704.13	.00	704.13	54482	09/01/2022
		A4549746	07/22 solar-town hall	08/30/2022	63.14	.00	63.14	54482	09/01/2022
		A4549746	07/22 solar-wwtp	08/30/2022	5,541.46	.00	5,541.46	54482	09/01/2022
		A4549746	07/2022 solar-south util	08/30/2022	60.65	.00	60.65	54482	09/01/2022
		D529B787	08/22 solar-admin	09/28/2022	63.50	.00	63.50	54590	09/29/2022
		D529B787	08/22 solar-comm ctr	09/28/2022	207.53	.00	207.53	54590	09/29/2022
		D529B787	08/22 solar-parks	09/28/2022	48.51	.00	48.51	54590	09/29/2022
		D529B787	08/22 solar-sts	09/28/2022	81.53	.00	81.53	54590	09/29/2022
		D529B787	08/22 solar-street lights	09/28/2022	239.96	.00	239.96	54590	09/29/2022
		D529B787	08/22 solar-town hall	09/28/2022	63.50	.00	63.50	54590	09/29/2022
		D529B787	08/22 solar-wtp	09/28/2022	2,603.04	.00	2,603.04	54590	09/29/2022
		D529B787	08/22 solar-raw water	09/28/2022	708.17	.00	708.17	54590	09/29/2022
		D529B787	08/22 solar-town hall	09/28/2022	63.51	.00	63.51	54590	09/29/2022
		D529B787	08/22 solar-wwtp	09/28/2022	5,573.28	.00	5,573.28	54590	09/29/2022
		D529B787	08/2022 solar-south util	09/28/2022	61.00	.00	61.00	54590	09/29/2022
Total 8646:					19,371.60	.00	19,371.60		
8697	Polydyne Inc.	1671626	clarifloc polymer-wwtp	08/30/2022	2,970.00	.00	2,970.00	54533	09/15/2022
Total 8697:					2,970.00	.00	2,970.00		
8800	Primary Arms, LLC	INV-410576	equipment-ps	08/31/2022	1,925.59	.00	1,925.59	54583	09/29/2022
Total 8800:					1,925.59	.00	1,925.59		
8897	Public Agency Training Co	263921	training OL-ps	08/23/2022	425.00	.00	425.00	54475	09/01/2022
		264163	training for J. Reynolds-ps	09/07/2022	595.00	.00	595.00	54584	09/29/2022
Total 8897:					1,020.00	.00	1,020.00		
9200	Reyes, Alejandra	DEPOSIT RE	damage deposit refund-co	09/01/2022	300.00	.00	300.00	54534	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9200:					300.00	.00	300.00		
9206	DNU - Rhinehart Oil Co., L	IN-969265-2	propane-sts	08/01/2022	16.44	.00	.00	54426	Multiple
		IN-969265-2	propane-sts	08/01/2022	16.44-				
Total 9206:					.00	.00	.00		
9397	River Center of New Castle	FIRE IN THE TORTILLA C	Fire in the Hole 5k- 2022 donation from tortilla class-	09/12/2022	858.40	.00	858.40	54535	09/15/2022
				09/26/2022	90.00	.00	90.00	54586	09/29/2022
Total 9397:					948.40	.00	948.40		
9477	Roaring Fork Rentals, Inc.	288577	core drill rental-bio-solid st	08/24/2022	135.40	.00	135.40	54476	09/01/2022
Total 9477:					135.40	.00	135.40		
9585	Rodco Concrete, LLC	1396	sidewalk maint-sts	08/24/2022	8,175.00	.00	8,175.00	54477	09/01/2022
Total 9585:					8,175.00	.00	8,175.00		
9643	Rosenthal, Pamela	COMM MKT	band for comm mkt 09.01.2	08/31/2022	300.00	.00	300.00	54478	09/01/2022
Total 9643:					300.00	.00	300.00		
9924	Scheberle, Denise	BMF SHIRTS	t-shrts for Climate Env Co	08/22/2022	205.07	.00	205.07	54479	09/01/2022
		BMF SUPPLI	reimburse for CEC supplie	09/15/2022	88.96	.00	88.96	54587	09/29/2022
Total 9924:					294.03	.00	294.03		
9945	Schmueser, Gordon, Meyer	93128A-347	08/2022 eng fees-BLD sket	08/29/2022	465.00	.00	465.00	54480	09/01/2022
		93128A-347	08/2022 eng fees-Lakota Fi	08/29/2022	1,860.00	.00	1,860.00	54480	09/01/2022
		93128A-347	08/2022 eng fees-Walters	08/29/2022	77.50	.00	77.50	54480	09/01/2022
		93128A-347	08/2022 eng fees-zoning m	08/29/2022	200.00	.00	200.00	54480	09/01/2022
Total 9945:					2,602.50	.00	2,602.50		
10359	Sophia Diamond LLC	1	court interpreter-muni ct	09/02/2022	181.25	.00	181.25	54589	09/29/2022
Total 10359:					181.25	.00	181.25		
10423	Speedy, Julia K.	ASP SEPT 2	After School Craft Club-Se	09/12/2022	40.00	.00	40.00	54536	09/15/2022
Total 10423:					40.00	.00	40.00		
10433	Spirits of New Castle	BMF 2022	liquor for BMF 2022	09/15/2022	1,128.08	.00	1,128.08	54537	09/15/2022
Total 10433:					1,128.08	.00	1,128.08		
10677	Stripe A Lot, Inc.	1504	street striping-sts	08/19/2022	10,750.08	.00	10,750.08	54481	09/01/2022
Total 10677:					10,750.08	.00	10,750.08		
10879	Texas Life Insurance Comp	SM0F2R202	10/2022 premium-supp life	09/14/2022	68.95	.00	68.95	54538	09/15/2022
Total 10879:					68.95	.00	68.95		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10981	Timber Line Elect. & Contr	7071	SCADA fix-wwtp	09/07/2022	2,675.00	.00	2,675.00	54591	09/29/2022
Total 10981:					2,675.00	.00	2,675.00		
11141	Tri County Locksmith Servi	A2304	locks for PW blkg-pks	08/04/2022	425.00	.00	425.00	54483	09/01/2022
		A2304	locks for PW bldg-sts	08/04/2022	425.00	.00	425.00	54483	09/01/2022
Total 11141:					850.00	.00	850.00		
11193	Two Rivers Productions	09102022	sound system, stage & ligh	09/13/2022	3,650.00	.00	3,650.00	54539	09/15/2022
		8052022	sound system & lights-Ride	08/30/2022	6,078.82	.00	6,078.82	54484	09/01/2022
		9102022	sound system for DHD-rec	09/19/2022	750.00	.00	750.00	54592	09/29/2022
Total 11193:					10,478.82	.00	10,478.82		
11205	Uline	152675854	evidence bay wire cage-ps	08/15/2022	1,836.12	.00	1,836.12	54593	09/29/2022
Total 11205:					1,836.12	.00	1,836.12		
11285	Upper Case Printing, Ink	18665	09/2022 newsletter-admin	09/02/2022	592.80	.00	592.80	54540	09/15/2022
Total 11285:					592.80	.00	592.80		
11321	USA Bluebook	082404	lab tests-wwtp	08/17/2022	340.19	.00	340.19	54541	09/15/2022
		093200	lab tests-wtp	08/26/2022	337.14	.00	337.14	54541	09/15/2022
		098771	lab supplies-wwtp	09/01/2022	76.33	.00	76.33	54594	09/29/2022
		104708	lab chemicals-wtp	09/08/2022	134.96	.00	134.96	54594	09/29/2022
Total 11321:					888.62	.00	888.62		
11345	Utility Notification Center-C	222080997	08/2022 locates-wtr	08/31/2022	15.60	.00	15.60	54542	09/15/2022
		222080997	08/2022 locates-w/wtr	08/31/2022	15.60	.00	15.60	54542	09/15/2022
Total 11345:					31.20	.00	31.20		
11385	Valley Lumber Company	2208-241203	80# sand for BMP horse sh	08/18/2022	60.80	.00	60.80	54485	09/01/2022
		2208-241209	return 80# sand for BMP-p	08/18/2022	60.80-	.00	60.80-	54485	09/01/2022
		2208-241209	50# sand for BMP horse sh	08/18/2022	47.39	.00	47.39	54485	09/01/2022
Total 11385:					47.39	.00	47.39		
11390	Valley Taxi, LLC c/o Heathe	SEPT 2022 R	restitution pymt from bond	09/19/2022	47.40	.00	47.40	54595	09/29/2022
Total 11390:					47.40	.00	47.40		
11493	Verizon Wireless	9914955143	09/2022 cell phones-b&p	09/03/2022	50.76	.00	50.76	54543	09/15/2022
		9914955143	09/2022 cell phones-admin	09/03/2022	101.52	.00	101.52	54543	09/15/2022
		9914955143	09/2022 cell phones-ps	09/03/2022	507.98	.00	507.98	54543	09/15/2022
		9914955143	09/2022 cell phones-rec	09/03/2022	90.77	.00	90.77	54543	09/15/2022
		9914955143	09/2022 cell phones-parks	09/03/2022	174.77	.00	174.77	54543	09/15/2022
		9914955143	09/2022 cell phones-sts	09/03/2022	152.28	.00	152.28	54543	09/15/2022
		9914955143	09/2022 cell phones-water	09/03/2022	261.77	.00	261.77	54543	09/15/2022
		9914955143	09/2022 cell phones-w/wtr	09/03/2022	50.76	.00	50.76	54543	09/15/2022
Total 11493:					1,390.61	.00	1,390.61		
11507	Vienneau, Rachael	BOND REFU	bail bond refund-ps	09/19/2022	552.60	.00	552.60	54596	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11507:					552.60	.00	552.60		
11585	Wagner Equipment Co.	P55C015967	backhoe maintenance-sts	09/20/2022	96.80	.00	96.80	54597	09/29/2022
Total 11585:					96.80	.00	96.80		
11661	Ware, Andrea	BMF 2022	Burning Mtn Festival band	08/31/2022	800.00	.00	800.00	54486	09/01/2022
Total 11661:					800.00	.00	800.00		
11701	Wash-By U, Inc.	AUGUST 202	08/2022 car washes-ps	08/31/2022	126.59	.00	126.59	54598	09/29/2022
		JULY 2022	07/2022 car washes-ps	07/31/2022	313.76	.00	313.76	54598	09/29/2022
Total 11701:					440.35	.00	440.35		
11790	Wells, Cassie	09012022	facepainting for comm mar	08/31/2022	200.00	.00	200.00	54487	09/01/2022
		09152022	facepainting for comm mar	08/31/2022	200.00	.00	200.00	54493	09/01/2022
		COMM MKT	facepainting for comm mar	08/18/2022	200.00-				
		COMM MKT	facepainting for comm mar	08/18/2022	200.00	.00	.00	54436	Multiple
Total 11790:					400.00	.00	400.00		
11815	Werner, Don	BMF 2022	Burning Mtn Festival band	08/31/2022	1,200.00	.00	1,200.00	54488	09/01/2022
Total 11815:					1,200.00	.00	1,200.00		
11816	Wernsmann, Richard & Ton	CLOSING O	refund of utility overpayme	09/02/2022	92.81	.00	92.81	54544	09/15/2022
Total 11816:					92.81	.00	92.81		
11917	Western Slope Materials, L	58977	streets m&o	09/10/2022	50.00	.00	50.00	54599	09/29/2022
Total 11917:					50.00	.00	50.00		
12034	Williams Tribe	219	t-shirts for BMF- rec	09/06/2022	1,145.00	.00	1,145.00	54545	09/15/2022
		226	flag football jerseys-rec	09/20/2022	228.00	.00	228.00	54600	09/29/2022
Total 12034:					1,373.00	.00	1,373.00		
12081	Winter Equipment Compan	SO51675	hook truck plow balde-sts	09/15/2022	1,461.60	.00	1,461.60	54601	09/29/2022
Total 12081:					1,461.60	.00	1,461.60		
12185	XCel Energy	792445755	08/2022 utilities - museum-	08/17/2022	16.14	.00	16.14	54489	09/01/2022
		792580927	08/2022 utilities - EV chargi	08/17/2022	97.49	.00	97.49	54489	09/01/2022
		792599637	08/2022 utilities - Evidence	08/17/2022	53.08	.00	53.08	54489	09/01/2022
		793753522	08/2022 utilities - admin	08/26/2022	86.22	.00	86.22	54489	09/01/2022
		793753522	08/2022 utilities - comm ctr	08/26/2022	444.03	.00	444.03	54489	09/01/2022
		793753522	08/2022 utilities - parks	08/26/2022	123.67	.00	123.67	54489	09/01/2022
		793753522	08/2022 utilities - sts	08/26/2022	70.46	.00	70.46	54489	09/01/2022
		793753522	08/2022 utilities - st lights	08/26/2022	3,292.33	.00	3,292.33	54489	09/01/2022
		793753522	08/2022 utilities - town hall	08/26/2022	86.22	.00	86.22	54489	09/01/2022
		793753522	08/2022 utilities - wtp	08/26/2022	4,630.83	.00	4,630.83	54489	09/01/2022
		793753522	08/2022 utilities - raw water	08/26/2022	2,300.52	.00	2,300.52	54489	09/01/2022
		793753522	08/2022 utilities - town hall	08/26/2022	86.22	.00	86.22	54489	09/01/2022
		793753522	08/2022 utilities - wwtp	08/26/2022	2,794.89	.00	2,794.89	54489	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		793753522	08/2022 utilities - south utili	08/26/2022	134.40	.00	134.40	54489	09/01/2022
		796894903	09/2022 utilities - museum	09/20/2022	19.19	.00	19.19	54603	09/29/2022
		797005096	09/2022 utilities - EV chargi	09/20/2022	154.95	.00	154.95	54603	09/29/2022
		797018966	09/2022 utilities - evidence	09/20/2022	56.14	.00	56.14	54603	09/29/2022
		797622759	09/2022 utilities - admin	09/26/2022	87.60	.00	87.60	54603	09/29/2022
		797622759	09/2022 utilities - comm ctr	09/26/2022	523.27	.00	523.27	54603	09/29/2022
		797622759	09/2022 utilities - pks	09/26/2022	123.13	.00	123.13	54603	09/29/2022
		797622759	09/2022 utilities - sts	09/26/2022	48.81	.00	48.81	54603	09/29/2022
		797622759	09/2022 utilities - st lights	09/26/2022	3,427.59	.00	3,427.59	54603	09/29/2022
		797622759	09/2022 utilities - town hall	09/26/2022	87.60	.00	87.60	54603	09/29/2022
		797622759	09/2022 utilities - wtp	09/26/2022	4,694.38	.00	4,694.38	54603	09/29/2022
		797622759	09/2022 utilities - raw water	09/26/2022	1,624.59	.00	1,624.59	54603	09/29/2022
		797622759	09/2022 utilities - town hall	09/26/2022	87.60	.00	87.60	54603	09/29/2022
		797622759	09/2022 utilities - wwtp	09/26/2022	4,742.90	.00	4,742.90	54603	09/29/2022
		797622759	09/2022 utilities - south utili	09/26/2022	129.04	.00	129.04	54603	09/29/2022
		Total 12185:			30,023.29	.00	30,023.29		
12193	Xpress Bill Pay	67602	08/2022 cc fees-water	08/31/2022	323.42	.00	323.42	9172022	09/15/2022
		67602	08/2022 cc fees-w/water	08/31/2022	323.41	.00	323.41	9172022	09/15/2022
		Total 12193:			646.83	.00	646.83		
12213	Broadvoice	323987	09/22 phone svc-admin	09/01/2022	294.80	.00	294.80	54506	09/15/2022
		323987	09/22 phone svc-ps	09/01/2022	142.30	.00	142.30	54506	09/15/2022
		323987	09/22 phone svc-rec	09/01/2022	87.57	.00	87.57	54506	09/15/2022
		323987	09/22 phone svc-pks	09/01/2022	65.68	.00	65.68	54506	09/15/2022
		323987	09/22 phone svc-sts	09/01/2022	65.68	.00	65.68	54506	09/15/2022
		323987	09/22 phone svc-water	09/01/2022	269.00	.00	269.00	54506	09/15/2022
		323987	09/22 phone svc-w/water	09/01/2022	269.00	.00	269.00	54506	09/15/2022
		Total 12213:			1,194.03	.00	1,194.03		
12233	Your Parts Haus	672926	2017 Tahoe equip maint-ps	08/18/2022	221.99	.00	221.99	54490	09/01/2022
		673450	equip maint-sts	08/23/2022	41.13	.00	41.13	54490	09/01/2022
		673695	equip maint-sts	08/25/2022	78.45	.00	78.45	54490	09/01/2022
		Total 12233:			341.57	.00	341.57		
12269	Zancanella and Associates,	28488	07/2022 eng acctg-water	08/15/2022	217.50	.00	217.50	54491	09/01/2022
		28597	08/2022 eng acctg-water	08/31/2022	142.00	.00	142.00	54604	09/29/2022
		Total 12269:			359.50	.00	359.50		
12374	ProVelocity	36339	IT support svcs-b&p	09/01/2022	416.73	.00	416.73	9162022	09/15/2022
		36339	IT support svcs-admin	09/01/2022	496.33	.00	496.33	9162022	09/15/2022
		36339	IT support svcs-ps	09/01/2022	449.51	.00	449.51	9162022	09/15/2022
		36339	IT support svcs-rec	09/01/2022	472.92	.00	472.92	9162022	09/15/2022
		36339	IT support svcs-pks	09/01/2022	416.73	.00	416.73	9162022	09/15/2022
		36339	IT support svcs-sts	09/01/2022	505.70	.00	505.70	9162022	09/15/2022
		36339	IT support svcs-wtr	09/01/2022	964.57	.00	964.57	9162022	09/15/2022
		36339	IT support svcs-w/wtr	09/01/2022	959.91	.00	959.91	9162022	09/15/2022
		Total 12374:			4,682.40	.00	4,682.40		
12449	Holton, Jennifer	TAI CHI SEP	tai chi sept 2022-rec	09/26/2022	150.00	.00	150.00	54573	09/29/2022
		TAI CHI SEP	tai chi sept 2022-rec	09/12/2022	124.50	.00	124.50	54523	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12449:					274.50	.00	274.50		
12794	Xerox Financial Services	3490180	copier lease & prints-b&p	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-admin	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-rec	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-water	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-w/wat	09/10/2022	105.92	.00	105.92	54546	09/15/2022
		3490181	copier lease & prints- polic	09/10/2022	166.39	.00	166.39	54546	09/15/2022
Total 12794:					695.91	.00	695.91		
12854	Shaw, Candice	COMM MKT	refund for Comm Mkt booth	09/28/2022	210.00	.00	210.00	54588	09/29/2022
Total 12854:					210.00	.00	210.00		
12924	Wintergreen Corporation	6904417	Christmas light for tree @	09/16/2022	2,335.05	.00	2,335.05	54602	09/29/2022
Total 12924:					2,335.05	.00	2,335.05		
Grand Totals:					1,074,763.99	.00	1,074,763.99		

Report Criteria:
 Detail report type printed