



VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
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WWW.VILLAGEOFMAGDALENA.COM

AGENDA
NOTICE OF SPECIAL WORK SESSION OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
FRIDAY, MAY 21, 2021
VILLAGE HALL 108 N. MAIN STREET 9:00AM

PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:

****RED LEVEL** - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.

****YELLOW LEVEL** - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

****GREEN LEVEL** - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

****TURQUOISE LEVEL** - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.

ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. DISCUSSION CONCERNING APPROVAL OF FISCAL YEAR 2022 INTERIM BUDGET
6. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com
THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS THURSDAY, MAY 20, 2021 AT 12:00 PM.
EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.
7. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41000 | 9,106 | 8,369 | 8,060 | 7,319 | 8,783 | 8,060 | | |
| 41100 | 17,793 | 15,947 | 15,947 | 12,703 | 15,243 | 15,244 | | |
| 41150 | 89,568 | 96,242 | 96,242 | 76,977 | 92,373 | 89,568 | | |
| 41160 | 0 | 0 | 0 | 0 | 0 | | | |
| 41170 | 0 | 0 | 0 | 0 | 0 | | | |
| 41180 | 0 | 0 | 19,000 | 15,498 | 18,597 | 9,300 | | |
| 41900 | 0 | 0 | 0 | 0 | 0 | | | |
| 41905 | 0 | 0 | 0 | 982 | 1,179 | | | |
| 41910 | 0 | 0 | 0 | 500 | 600 | | | |
| 41920 | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 | 400 | 0 | 0 | 10 | 12 | | | |
| 41930 | 409 | 0 | 0 | 8 | 10 | | | |
| 41935 | 1,836 | 0 | 0 | 44 | 53 | | | |
| 41950 | 7,494 | 0 | 0 | 0 | 0 | | | |
| 42100 | 87,259 | 86,797 | 86,797 | 75,846 | 91,015 | 86,797 | | |
| 42200 | 11,292 | 11,637 | 11,637 | 10,418 | 12,501 | 11,292 | | |
| 42300 | 2,113 | 2,146 | 2,146 | 1,970 | 2,364 | 2,113 | | |
| 42401 | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 | 0 | 0 | 320,000 | 325,563 | 390,675 | | | |
| 43000 | 0 | 0 | 0 | 0 | 0 | | | |
| 44000 | 219,882 | 180,000 | 206,000 | 206,444 | 247,733 | 180,000 | | |
| 44500 | 0 | 0 | 0 | 0 | 0 | | | |
| 45100 | 45 | 54 | 54 | 0 | 0 | | | |
| 45200 | 2,090 | 2,508 | 2,508 | 2,165 | 2,598 | 2,090 | | |
| 45300 | 0 | 0 | 0 | 0 | 0 | | | |
| 46110 | 767 | 1,900 | 1,900 | 1,200 | 1,440 | 1,440 | | |
| 46125 | 940 | 1,002 | 1,002 | 950 | 1,140 | 940 | | |
| 46126 | 295 | 246 | 246 | 170 | 204 | 204 | | |
| 46130 | 305 | 312 | 312 | 135 | 162 | 162 | | |
| 46140 | 337 | 341 | 341 | 460 | 551 | 337 | | |
| 46150 | 2,525 | 2,400 | 2,400 | 1,250 | 1,500 | 1,500 | | |
| 47001 | 12,825 | 13,390 | 13,390 | 6,915 | 8,298 | 8,298 | | |
| 48000 | 261 | 268 | 268 | 99 | 119 | 119 | | |
| Dept 00 | 467,542 | 423,559 | 788,250 | 747,626 | 897,150 | 417,464 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | | Estimated Total | (6) | (7) | (8) |
|--------------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | | Requested | Recommended | Adopted |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Total Revenues | 467,542 | 423,559 | 788,250 | 747,626 | 897,150 | 417,464 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 01 EXECUTIVE /LEGISLATIVE | | | | | | | | |
| 50010 ELECTED OFFICIAL SALARIES | 6,000 | 6,000 | 6,000 | 5,000 | 6,000 | 6,000 | | |
| 51010 FICA MEDICARE | 87 | 87 | 87 | 73 | 87 | 87 | | |
| 51020 FICA REGULAR | 372 | 372 | 372 | 310 | 372 | 372 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 51090 WORKERS COMP INSURANCE PREM | 0 | 0 | 0 | 82 | 98 | 82 | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 599 | 719 | 719 | 0 | 0 | 599 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 1,235 | 1,482 | 1,482 | 0 | 0 | 1,235 | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 341 | 409 | 409 | 0 | 0 | 409 | | |
| 52090 EMPLOYEE TRAVEL | 767 | 920 | 920 | 0 | 0 | 767 | | |
| 52100 POSTAGE AND MAIL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 107 | 128 | 128 | 0 | 0 | 107 | | |
| 53050 FUEL-GASOLINE AND DIESEL | 896 | 991 | 991 | 504 | 605 | 605 | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 272 | 224 | 224 | 0 | 0 | 224 | | |
| 53120 SUPPLIES-OTHER | 930 | 1,115 | 1,115 | 1,122 | 1,347 | 930 | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 413 | 496 | 496 | 0 | 0 | 413 | | |
| 53160 TELEPHONE, CELL AND INTERNET | 1,239 | 1,253 | 1,253 | 1,014 | 1,217 | 1,217 | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 49 | 58 | 58 | 28 | 34 | 34 | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | -600 | 2,298 | 2,298 | 2,220 | 2,664 | 2,298 | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| EXECUTIVE /LEGISLATIVE | 12,707 | 16,552 | 16,552 | 10,353 | 12,424 | 15,379 | 0 | 0 |
| Dept: 02 JUDICIAL | | | | | | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 02 JUDICIAL | | | | | | | | |
| 50010 ELECTED OFFICIAL SALARIES | 2,400 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | | |
| 50020 FULL TIME EMPLOYEE WAGES | 8,575 | 11,571 | 9,171 | 7,741 | 9,289 | 9,173 | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 51010 FICA MEDICARE | 159 | 168 | 168 | 141 | 169 | 168 | | |
| 51020 FICA REGULAR | 680 | 717 | 718 | 604 | 725 | 718 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 2,313 | 2,344 | 1,745 | 1,454 | 1,744 | 1,745 | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 830 | 885 | 886 | 745 | 894 | 886 | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 35 | 37 | 37 | 18 | 21 | 22 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 2 | 10 | 10 | 2 | 2 | 2 | | |
| 51090 WORKERS COMP INSURANCE PREM | 0 | 0 | 0 | 288 | 346 | 288 | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 240 | 288 | 288 | 0 | 0 | 240 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 210 | 252 | 252 | 210 | 252 | 210 | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 0 | 0 | 0 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 69 | 0 | 0 | 92 | 110 | 69 | | |
| 53120 SUPPLIES-OTHER | 62 | 75 | 75 | 196 | 235 | 62 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53160 TELEPHONE, CELL AND INTERNET | 2,997 | 3,026 | 3,026 | 2,422 | 2,906 | 2,906 | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 0 | 0 | 0 | 0 | 0 | | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 2,774 | 3,329 | 3,329 | 2,888 | 3,465 | 2,774 | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 02 JUDICIAL | | | | | | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| JUDICIAL | 21,346 | 25,102 | 22,105 | 18,801 | 22,558 | 21,663 | 0 | 0 |
| Dept: 03 ELECTION | | | | | | | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52070 ELECTION EXPENSES | 0 | 0 | 0 | 0 | 0 | | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| ELECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 04 FINANCE & ADMINISTRATION | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 34,728 | 43,469 | 45,082 | 31,251 | 37,501 | 45,082 | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 3,102 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 2,858 | 2,619 | 2,619 | 499 | 599 | 599 | | |
| 51010 FICA MEDICARE | 547 | 630 | 654 | 460 | 553 | 654 | | |
| 51020 FICA REGULAR | 2,826 | 2,695 | 2,796 | 1,968 | 2,362 | 2,796 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 7,353 | 10,313 | 7,675 | 5,233 | 6,279 | 7,675 | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 2,446 | 3,325 | 3,449 | 2,469 | 2,963 | 3,449 | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | -8 | 170 | 170 | 105 | 126 | 126 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 28 | 31 | 31 | 5 | 6 | 6 | | |
| 51090 WORKERS COMP INSURANCE PREM | 417 | 500 | 500 | 770 | 924 | 770 | | |
| 52010 ADVERTISING & PROMOTION | 149 | 179 | 179 | 138 | 166 | 149 | | |
| 52020 BANK & CREDIT CARD FEES | 2,448 | 2,469 | 2,469 | 1,956 | 2,347 | 2,347 | | |
| 52021 TRD GRT ADMIN FEE | 1,655 | 1,675 | 1,675 | 1,514 | 1,817 | 1,655 | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 1,231 | 1,334 | 1,334 | 1,545 | 1,854 | 1,231 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 3,953 | 4,218 | 4,218 | 1,737 | 2,084 | 2,084 | | |
| 52060 EMPLOYEE TRAINING | 3,144 | 3,773 | 3,773 | 540 | 648 | 648 | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 3,711 | 4,453 | 4,453 | 2,765 | 3,318 | 4,453 | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 04 FINANCE & ADMINISTRATION | | | | | | | | |
| 52090 EMPLOYEE TRAVEL | 1,544 | 1,852 | 1,852 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 237 | 216 | 216 | 42 | 51 | 50 | | |
| 52110 PRINTING AND PUBLISHING | 170 | 203 | 203 | 251 | 302 | 170 | | |
| 53045 FEES & PERMITS | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 30 | 250 | 250 | 70 | 84 | 84 | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 231 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 408 | 489 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 2,205 | 2,334 | 2,334 | 1,366 | 1,639 | 1,639 | | |
| 53120 SUPPLIES-OTHER | 1,824 | 7,052 | 7,052 | 1,858 | 2,230 | 1,824 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 458 | 550 | 550 | 501 | 601 | 458 | | |
| 53160 TELEPHONE, CELL AND INTERNET | 4,736 | 4,680 | 4,680 | 4,262 | 5,115 | 5,114 | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 3,739 | 3,947 | 3,947 | 3,405 | 4,086 | 4,086 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 71 | 85 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 5 | 100 | 100 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 41 | 150 | 150 | 348 | 418 | 150 | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 4,717 | 4,531 | 4,531 | 3,968 | 4,762 | 4,531 | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58160 AUDIT SERVICES (REG & SPEC) | 2,810 | 15,000 | 15,000 | 15,921 | 19,105 | 15,921 | | |
| 58170 LEGAL SERVICES | 7,659 | 7,659 | 7,659 | 6,389 | 7,667 | 7,667 | | |
| 58180 MEDICAL, PSYCH, DRUG TESTING | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 11,304 | 8,502 | 8,502 | 13,828 | 16,594 | 8,502 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| FINANCE & ADMINISTRATION | 112,298 | 138,879 | 138,103 | 105,643 | 126,775 | 123,920 | 0 | 0 |
| Dept: 05 PS - POLICE DEPARTMENT | | | | | | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|---------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 05 PS - POLICE DEPARTMENT | | | | | | | | |
| 50020 | 112,174 | 120,241 | 124,594 | 99,929 | 119,915 | 124,594 | | |
| 50030 | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 | 3,824 | 4,410 | 4,410 | 2,987 | 3,585 | 3,584 | | |
| 51010 | 1,682 | 1,743 | 1,807 | 1,492 | 1,791 | 1,807 | | |
| 51020 | 7,192 | 7,455 | 7,725 | 6,381 | 7,657 | 7,725 | | |
| 51030 | 34,695 | 37,400 | 32,414 | 23,971 | 28,765 | 32,414 | | |
| 51050 | 11,876 | 12,806 | 13,270 | 10,613 | 12,735 | 13,270 | | |
| 51070 | 515 | 543 | 543 | 225 | 270 | 270 | | |
| 51080 | 21 | 30 | 30 | 21 | 25 | 25 | | |
| 51090 | 3,760 | 4,512 | 4,512 | 1,936 | 2,323 | 1,936 | | |
| 52010 | 0 | 0 | 0 | 315 | 378 | | | |
| 52030 | 850 | 1,019 | 1,019 | 1,099 | 1,319 | 850 | | |
| 52040 | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 | 75 | 90 | 90 | 75 | 90 | 90 | | |
| 52060 | 300 | 360 | 360 | 230 | 276 | | | |
| 52080 | 18,929 | 22,715 | 22,715 | 17,701 | 21,241 | 22,715 | | |
| 52090 | 715 | 858 | 858 | 0 | 0 | | | |
| 52100 | 135 | 121 | 121 | 33 | 40 | 40 | | |
| 52110 | 77 | 92 | 92 | 50 | 60 | 60 | | |
| 53050 | 9,155 | 10,040 | 10,040 | 5,873 | 7,048 | 7,048 | | |
| 53070 | 0 | 0 | 0 | 0 | 0 | | | |
| 53080 | 103 | 123 | 123 | 83 | 99 | 100 | | |
| 53090 | 1,735 | 2,082 | 2,082 | 64 | 77 | 2,082 | | |
| 53100 | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 | 1,813 | 2,081 | 2,081 | 911 | 1,093 | 1,093 | | |
| 53120 | 669 | 786 | 786 | 803 | 964 | 669 | | |
| 53130 | 1,000 | 1,200 | 1,200 | 274 | 329 | 1,200 | | |
| 53140 | 1,483 | 1,747 | 1,747 | 302 | 362 | | | |
| 53150 | 91 | 109 | 109 | 0 | 0 | 91 | | |
| 53160 | 6,135 | 6,154 | 6,154 | 4,870 | 5,844 | 5,844 | | |
| 53170 | 3,347 | 3,748 | 3,748 | 2,919 | 3,502 | 3,503 | | |
| 55010 | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 | 243 | 292 | 292 | 0 | 0 | | | |
| 55030 | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 05 PS - POLICE DEPARTMENT | | | | | | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 3,245 | 3,327 | 3,327 | 2,027 | 2,432 | 2,432 | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 142 | 170 | 170 | 790 | 948 | 170 | | |
| 58200 OTHER PROFESSIONAL SERVICES | 1,015 | 1,218 | 1,218 | 71 | 85 | 85 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| PS - POLICE DEPARTMENT | 226,996 | 247,472 | 247,637 | 186,045 | 223,253 | 233,697 | 0 | 0 |
| Dept: 07 STREET | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 15,015 | 15,339 | 13,645 | 11,914 | 14,297 | 13,645 | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 363 | 436 | 436 | 89 | 106 | 107 | | |
| 51010 FICA MEDICARE | 223 | 222 | 198 | 174 | 209 | 198 | | |
| 51020 FICA REGULAR | 953 | 951 | 846 | 744 | 893 | 846 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 4,688 | 4,688 | 3,489 | 2,903 | 3,483 | 3,489 | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 1,147 | 1,173 | 1,044 | 875 | 1,050 | 1,044 | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 70 | 74 | 74 | 34 | 41 | 41 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 3 | 10 | 10 | 2 | 3 | 2 | | |
| 51090 WORKERS COMP INSURANCE PREM | 0 | 0 | 0 | 238 | 286 | 238 | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 0 | 0 | 0 | 0 | 0 | | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Requested | Recommended | Adopted |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 07 STREET | | | | | | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 644 | 722 | 722 | 433 | 519 | 520 | | |
| 53070 STREET LIGHTING AND SIGNS | 16,870 | 0 | 0 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 484 | 580 | 580 | 193 | 232 | 232 | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 157 | 188 | 188 | 559 | 671 | 188 | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 1,363 | 891 | 891 | 405 | 486 | 486 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 686 | 823 | 823 | 83 | 99 | 100 | | |
| 53160 TELEPHONE, CELL AND INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 6 | 17,000 | 17,000 | 14,098 | 16,917 | 17,000 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 626 | 751 | 751 | 100 | 120 | 120 | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 12,261 | 10,662 | 10,662 | 327 | 392 | 392 | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 494 | 593 | 593 | 12 | 14 | 14 | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 50 | 60 | 60 | 1,339 | 1,607 | 1,607 | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PSYCH, DRUG TESTING | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| STREET | 56,103 | 55,163 | 52,012 | 34,522 | 41,425 | 40,269 | 0 | 0 |
| Dept: 11 C&R - PARKS & RECREATION | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 11 C&R - PARKS & RECREATION | | | | | | | | |
| 51010 FICA MEDICARE | 0 | 0 | 0 | 0 | 0 | | | |
| 51020 FICA REGULAR | 0 | 0 | 0 | 0 | 0 | | | |
| 51030 GROUP HEALTHCARE INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 51090 WORKERS COMP INSURANCE PREM | 0 | 0 | 0 | 0 | 0 | | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 0 | 0 | 0 | 0 | 0 | | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 1,757 | 2,108 | 2,108 | 1,549 | 1,858 | 2,108 | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 0 | 0 | 0 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 20 | 24 | 24 | 26 | 32 | 24 | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 85 | 102 | 102 | 500 | 600 | 102 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53160 TELEPHONE, CELL AND INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 2,339 | 2,447 | 2,447 | 1,311 | 1,573 | 1,573 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 1,152 | 1,382 | 1,382 | 119 | 143 | 143 | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 33 | 40 | 40 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 75 | 90 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|---|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 11 C&R - PARKS & RECREATION | | | | | | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| C&R - PARKS & RECREATION | 5,386 | 6,103 | 6,103 | 3,580 | 4,296 | 3,950 | 0 | 0 |
| Dept: 14 AIRPORT | | | | | | | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 75 | 90 | 75 | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 1,918 | 2,301 | 2,301 | 1,889 | 2,267 | 2,301 | | |
| 52110 PRINTING AND PUBLISHING | 2,614 | 2,127 | 2,127 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 0 | 0 | 0 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 10 | 12 | 12 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 399 | 479 | 479 | 109 | 130 | 131 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 979 | 1,014 | 1,014 | 809 | 971 | 971 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 7,874 | 9,449 | 9,449 | 5,005 | 6,006 | 6,006 | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 884 | 1,060 | 1,060 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 3,465 | 4,158 | 4,158 | 3,464 | 4,157 | 4,157 | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 150 | 180 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|-------------------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 14 AIRPORT | | | | | | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 16,154 | 0 | 320,000 | 316,033 | 379,240 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 5 | 6 | | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| AIRPORT | 34,297 | 20,600 | 340,600 | 327,539 | 393,047 | 13,641 | 0 | 0 |
| Dept: 15 OTHER - MISCELLANEOUS | | | | | | | | |
| 53010 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 53040 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | -341 | -15 | -18 | -341 | | |
| 90002 OPERATING TRANSFER-OUT | 95,691 | 38,942 | 59,268 | 20,000 | 24,000 | 20,000 | | |
| OTHER - MISCELLANEOUS | 95,691 | 38,942 | 58,927 | 19,985 | 23,982 | 19,659 | 0 | 0 |
| Total Expenditures | 564,824 | 548,813 | 882,039 | 706,468 | 847,760 | 472,178 | 0 | 0 |
| GENERAL FUND | -97,282 | -125,254 | -93,789 | 41,158 | 49,390 | -54,714 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year | Current Year | | | (6) | (7) | (8) | |
|------------------------------|------------|-----------------|----------------|-------------------|-----------------|-----------|-------------|---------|
| | Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Requested | Recommended | Adopted |
| Fund: 201 - CORRECTIONS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 47000 CORRECTION FEES | 5,640 | 6,168 | 6,168 | 3,160 | 3,792 | 3,792 | | |
| Dept: 00 | 5,640 | 6,168 | 6,168 | 3,160 | 3,792 | 3,792 | 0 | 0 |
| Total Revenues | 5,640 | 6,168 | 6,168 | 3,160 | 3,792 | 3,792 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 53020 CARE OF PRISIONERS | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CORRECTIONS FUND | 5,640 | 6,168 | 6,168 | 3,160 | 3,792 | 3,792 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 202 - ENVIRONMENTAL GRT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41170 GROSS RECEIPTS-ENVIRONMENTAL | 4,580 | 4,387 | 4,387 | 3,839 | 4,607 | | | |
| Dept: 00 | 4,580 | 4,387 | 4,387 | 3,839 | 4,607 | 0 | 0 | 0 |
| Total Revenues | 4,580 | 4,387 | 4,387 | 3,839 | 4,607 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 0 | 0 | 0 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 12,000 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | | Estimated Total | (6) | (7) | (8) |
|------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | Actual Thru April | | Requested | Recommended | Adopted |
| Month: 4/30/2021 | | | | | | | | |
| ENVIRONMENTAL GRT FUND | -7,420 | 4,387 | 4,387 | 3,839 | 4,607 | 0 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 206 - EMS FUND ACT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42503 EMS FUND ACT | 0 | 0 | 0 | 0 | 0 | | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| Dept 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 0 | 0 | 0 | 0 | 0 | | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 0 | 0 | 0 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53160 TELEPHONE, CELL AND INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 0 | 0 | 0 | 0 | 0 | | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 0 | 0 | 0 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|---|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 209 - FIRE PROTECTION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 60 | 72 | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 0 | 0 | 0 | 0 | 0 | | | |
| 42504 FIRE PROTECTION | 89,393 | 93,201 | 93,201 | 93,244 | 111,893 | 93,244 | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| Dept 00 | 89,393 | 93,201 | 93,201 | 93,304 | 111,965 | 93,244 | 0 | 0 |
| Total Revenues | 89,393 | 93,201 | 93,201 | 93,304 | 111,965 | 93,244 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 850 | 1,019 | 1,019 | 543 | 652 | 652 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 100 | 120 | 120 | 100 | 120 | 120 | | |
| 52060 EMPLOYEE TRAINING | 560 | 672 | 672 | 1,285 | 1,542 | 672 | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 27,982 | 7,000 | 14,000 | 11,798 | 14,157 | 27,982 | | |
| 52090 EMPLOYEE TRAVEL | 878 | 2,000 | 2,000 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 43 | 52 | 52 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 1,283 | 2,000 | 2,000 | 397 | 476 | 476 | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 12 | 0 | 0 | 3,935 | 4,722 | 4,722 | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 4,874 | 3,068 | 3,068 | 4,161 | 4,994 | 3,068 | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 335 | 17 | 17 | 84 | 101 | 17 | | |
| 53120 SUPPLIES-OTHER | 2,359 | 2,831 | 2,831 | 2,739 | 3,287 | 2,359 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 545 | 654 | 654 | 0 | 0 | 545 | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 885 | 9,500 | 9,500 | 101 | 121 | 885 | | |
| 53150 SUPPLIES-VEHICLES | 2,838 | 3,406 | 3,406 | 21 | 26 | 2,838 | | |
| 53160 TELEPHONE, CELL AND INTERNET | 3,134 | 1,500 | 1,500 | 2,313 | 2,775 | 2,776 | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 4,341 | 4,634 | 4,634 | 4,590 | 5,507 | 5,508 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 256 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 209 - FIRE PROTECTION FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 69 | 82 | 82 | 2,244 | 2,693 | 82 | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 1,303 | 1,564 | 1,564 | 40 | 48 | 1,564 | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58160 AUDIT SERVICES (REG & SPEC) | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 0 | 0 | 0 | 0 | 0 | | | |
| 58190 PHARMACY CONSULTANT | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 4,833 | 4,454 | 4,454 | 2,590 | 3,109 | 3,108 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 29 | 35 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 17,067 | 17,108 | 17,108 | 17,108 | 20,530 | 17,108 | | |
| Dept: 00 | 74,547 | 61,681 | 68,681 | 54,078 | 64,895 | 74,482 | 0 | 0 |
| Total Expenditures | 74,547 | 61,681 | 68,681 | 54,078 | 64,895 | 74,482 | 0 | 0 |
| FIRE PROTECTION FUND | 14,846 | 31,520 | 24,520 | 39,226 | 47,070 | 18,762 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Requested | Recommended | Adopted |
| Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 0 | 0 | 0 | 0 | 0 | | | |
| 42505 LEPF-LAW ENFORCE PROTECT FUND | 20,600 | 21,200 | 21,200 | 21,200 | 25,440 | 21,200 | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 20,600 | 21,200 | 21,200 | 21,200 | 25,440 | 21,200 | 0 | 0 |
| Total Revenues | 20,600 | 21,200 | 21,200 | 21,200 | 25,440 | 21,200 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52060 EMPLOYEE TRAINING | 300 | 0 | 0 | 0 | 0 | | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 2,309 | 5,484 | 5,484 | 208 | 250 | 7,100 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 2,160 | 2,592 | 2,569 | 892 | 1,070 | 7,100 | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 2,591 | 1,007 | 1,007 | 924 | 1,109 | 7,000 | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53160 TELEPHONE, CELL AND INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 127 | 0 | 0 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 12,930 | 12,930 | 12,953 | 12,947 | 15,536 | | | |
| Dept: 00 | 20,417 | 22,013 | 22,013 | 14,971 | 17,965 | 21,200 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|--|-------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT | | | | | | | | |
| Total Expenditures | 20,417 | 22,013 | 22,013 | 14,971 | 17,965 | 21,200 | 0 | 0 |
| LEPF-LAW ENFORCEMENT PROTECT | 183 | -813 | -813 | 6,229 | 7,475 | 0 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 214 - LODGERS' TAX FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41900 LODGER'S TAX | 4,393 | 3,937 | 3,937 | 3,051 | 3,661 | 3,661 | | |
| Dept: 00 | 4,393 | 3,937 | 3,937 | 3,051 | 3,661 | 3,661 | 0 | 0 |
| Total Revenues | 4,393 | 3,937 | 3,937 | 3,051 | 3,661 | 3,661 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52010 ADVERTISING & PROMOTION | 1,636 | 788 | 2,888 | 2,400 | 2,879 | 2,880 | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53160 TELEPHONE, CELL AND INTERNET | 797 | 807 | 807 | 555 | 666 | 666 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 0 | 0 | 0 | 0 | 0 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58160 AUDIT SERVICES (REG & SPEC) | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 1,350 | 1,380 | 1,380 | 861 | 1,033 | 1,033 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|-------------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 214 - LODGERS' TAX FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 3,783 | 2,975 | 5,075 | 3,816 | 4,578 | 4,579 | 0 | 0 |
| Total Expenditures | 3,783 | 2,975 | 5,075 | 3,816 | 4,578 | 4,579 | 0 | 0 |
| LODGERS' TAX FUND | 610 | 962 | -1,138 | -765 | -917 | -918 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 291 - LIBRARY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 111 | 133 | 133 | 1,600 | 1,920 | 133 | | |
| 41911 MUSEUM DONATIONS | 114 | 137 | 137 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41940 FRONTIER FESTIVAL | 0 | 0 | 0 | 0 | 0 | | | |
| 42402 LSTA-LIBRARY SERVICE & TECH AC | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 1,996 | 1,996 | 1,996 | 0 | 0 | | | |
| 42506 LIBRARY GO BOND | 0 | 0 | 0 | 0 | 0 | | | |
| 42507 LIBRARY GRANTS-IN-AID | 9,404 | 9,404 | 9,404 | 11,601 | 13,922 | 13,921 | | |
| 42508 COALITION LITERACY #1415OAG16 | 0 | 0 | 0 | 0 | 0 | | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 46140 PRINTING, COPYING AND FAX | 176 | 209 | 209 | 130 | 156 | 156 | | |
| 46150 RENTAL OF PUBLIC FACILITIES | 0 | 0 | 0 | 0 | 0 | | | |
| 47010 LIBRARY FINES | 54 | 65 | 65 | 14 | 17 | 17 | | |
| Dept: 00 | 11,855 | 11,944 | 11,944 | 13,345 | 16,015 | 14,227 | 0 | 0 |
| Total Revenues | 11,855 | 11,944 | 11,944 | 13,345 | 16,015 | 14,227 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50030 PART TIME EMPLOYEE WAGES | 15,228 | 15,643 | 15,834 | 12,840 | 15,408 | 17,342 | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 51010 FICA MEDICARE | 218 | 227 | 230 | 186 | 223 | 252 | | |
| 51020 FICA REGULAR | 967 | 970 | 982 | 796 | 955 | 1,076 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 1,147 | 1,197 | 1,212 | 982 | 1,179 | 1,327 | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 88 | 100 | 100 | 44 | 53 | 53 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 7 | 10 | 10 | 7 | 8 | 8 | | |
| 51090 WORKERS COMP INSURANCE PREM | 85 | 100 | 100 | 213 | 255 | 213 | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 2,276 | 2,200 | 2,200 | 2,743 | 3,291 | 2,200 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 291 - LIBRARY FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52041 COALITION LITERACY #1415OAG16 | 0 | 0 | 0 | 0 | 0 | | | |
| 52042 FRONTIER FESTIVAL | 873 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 2,560 | 2,560 | 2,560 | 2,613 | 3,135 | 2,560 | | |
| 52060 EMPLOYEE TRAINING | 140 | 140 | 140 | 50 | 60 | 60 | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 1,513 | 1,700 | 1,700 | 1,246 | 1,496 | 1,700 | | |
| 52090 EMPLOYEE TRAVEL | 418 | 375 | 375 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 135 | 125 | 125 | 33 | 40 | 40 | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 57 | 60 | 60 | 0 | 0 | | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 128 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 331 | 350 | 350 | 1,295 | 1,554 | 350 | | |
| 53120 SUPPLIES-OTHER | 171 | 150 | 150 | 1,333 | 1,599 | 150 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 0 | 0 | | | |
| 53150 SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 53160 TELEPHONE, CELL AND INTERNET | 2,810 | 2,400 | 2,400 | 1,944 | 2,333 | 2,333 | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 3,631 | 3,000 | 3,000 | 4,550 | 5,460 | 5,460 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 8,009 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 2,083 | 0 | 0 | 131 | 157 | | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 0 | 0 | 0 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58160 AUDIT SERVICES (REG & SPEC) | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 175 | 175 | 175 | 184 | 221 | 175 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | | Estimated Total | (6) | (7) | (8) |
|------------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | Actual Thru April | | Requested | Recommended | Adopted |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 291 - LIBRARY FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | -20,000 | -20,000 | -20,000 | -20,000 | -24,000 | -20,000 | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 23,050 | 11,482 | 11,703 | 11,190 | 13,427 | 15,299 | 0 | 0 |
| Total Expenditures | 23,050 | 11,482 | 11,703 | 11,190 | 13,427 | 15,299 | 0 | 0 |
| LIBRARY FUND | -11,195 | 462 | 241 | 2,155 | 2,588 | -1,072 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Requested | Recommended | Adopted |
| Fund: 300 - CAPITAL PROJECTS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 263,637 | 56,826 | 56,826 | 105,067 | 126,081 | 131,472 | | |
| 42501 DOT-COOP, MAP, ETC. | 0 | 0 | 0 | 0 | 0 | | | |
| 42600 GRANTS-LOCAL | 0 | 0 | 0 | 0 | 0 | | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 43001 13-1506-STB MAG WATER SYS IMP | 0 | 0 | 0 | 0 | 0 | | | |
| 43002 14-1742-STB MAG W&W SYS IMP | 0 | 0 | 0 | 0 | 0 | | | |
| 43003 15-0558-STB MAG WATER IMPROVEM | 0 | 196,245 | 196,245 | 0 | 0 | | | |
| 43004 DWRLF - DW-4198 | 0 | 0 | 0 | 0 | 0 | | | |
| 43005 SP-1-19(965) | 44,782 | 0 | 0 | 0 | 0 | | | |
| 43006 D17007 STREETS CAPITAL OUTLAY | 75,000 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 383,419 | 253,071 | 253,071 | 105,067 | 126,081 | 131,472 | 0 | 0 |
| Total Revenues | 383,419 | 253,071 | 253,071 | 105,067 | 126,081 | 131,472 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58200 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59301 13-1506-STB MAG WATER SYS IMP | 0 | 0 | 0 | 0 | 0 | | | |
| 59302 14-1742-STB MAG W&W SYS IMP | 0 | 0 | 0 | 0 | 0 | | | |
| 59303 15-0558-STB MAG WATER IMPROVEM | 0 | 0 | 0 | 0 | 0 | | | |
| 59304 PROJECT COSTS | 0 | 0 | 0 | 0 | 0 | 131,472 | | |
| 59305 SP-1-19(965) | 130,372 | 0 | 0 | 0 | 0 | | | |
| 59306 D17006 STREETS CAPITAL OUTLAY | 0 | 75,768 | 75,768 | 0 | 0 | | | |
| 59307 SAP 19-D9451 - WELL | 100,000 | 0 | 0 | 65,346 | 78,415 | | | |
| 59308 SAP 19-D9279 - WATERLINE | 163,638 | 196,245 | 196,245 | 39,721 | 47,665 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|-----------------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 300 - CAPITAL PROJECTS FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | -10,590 | -18,942 | -18,942 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 383,420 | 253,071 | 253,071 | 105,067 | 126,080 | 131,472 | 0 | 0 |
| Total Expenditures | 383,420 | 253,071 | 253,071 | 105,067 | 126,080 | 131,472 | 0 | 0 |
| CAPITAL PROJECTS FUND | -1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 403 - DEBT SERVICE GOVERNMENTAL | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 20 NMFA - POLICE VEHICLES | | | | | | | | |
| 48000 INTEREST INCOME | 124 | 171 | 171 | 1 | 1 | | | |
| NMFA - POLICE VEHICLES | 124 | 171 | 171 | 1 | 1 | 0 | 0 | 0 |
| Dept: 24 NMFA - FIRE TRUCK | | | | | | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 189 | 258 | 258 | 1 | 1 | 1 | | |
| NMFA - FIRE TRUCK | 189 | 258 | 258 | 1 | 1 | 1 | 0 | 0 |
| Total Revenues | 313 | 429 | 429 | 2 | 2 | 1 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 20 NMFA - POLICE VEHICLES | | | | | | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 13,074 | 13,087 | 13,087 | 15,704 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 26 | 27 | 13 | 11 | 13 | | | |
| 90001 OPERATING TRANSFER-IN | -12,930 | -12,930 | -12,953 | -12,947 | -15,536 | | | |
| NMFA - POLICE VEHICLES | -12,904 | 171 | 147 | 151 | 181 | 0 | 0 | 0 |
| Dept: 24 NMFA - FIRE TRUCK | | | | | | | | |
| 52020 BANK & CREDIT CARD FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 17,118 | 17,189 | 0 | 0 | 17,189 | | |
| 80002 DEBT SERVICE-INTEREST | 51 | 51 | 138 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 155 | 156 | 0 | 69 | 83 | 138 | | |
| 90001 OPERATING TRANSFER-IN | -17,067 | -17,108 | -17,108 | -17,108 | -20,530 | -17,108 | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| NMFA - FIRE TRUCK | -16,861 | 217 | 219 | -17,039 | -20,447 | 219 | 0 | 0 |
| Total Expenditures | -29,765 | 388 | 366 | -16,888 | -20,266 | 219 | 0 | 0 |
| DEBT SERVICE GOVERNMENTAL | 30,078 | 41 | 63 | 16,890 | 20,268 | -218 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 404 - DEBT SERVICE PROPRIETARY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 22 NMFA - JETTER & TRACTOR | | | | | | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 146 | 168 | 168 | 1 | 1 | 1 | | |
| NMFA - JETTER & TRACTOR | 146 | 168 | 168 | 1 | 1 | 1 | 0 | 0 |
| Dept: 23 NMFA - USDA REFUNDING | | | | | | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 25 | 29 | 29 | 0 | 0 | | | |
| NMFA - USDA REFUNDING | 25 | 29 | 29 | 0 | 0 | 0 | 0 | 0 |
| Dept: 25 NMFA - METER REPLACEMENT | | | | | | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41916 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 5 | 0 | 0 | 52 | 62 | 62 | | |
| NMFA - METER REPLACEMENT | 5 | 0 | 0 | 52 | 62 | 62 | 0 | 0 |
| Dept: 26 NMFA - WATER WELL 2 | | | | | | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 250,000 | 10,212 | 12,254 | 239,788 | | |
| 41916 GRANT PROCEEDS | 0 | 0 | 750,000 | 30,635 | 36,762 | 719,365 | | |
| 48000 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| NMFA - WATER WELL 2 | 0 | 0 | 1,000,000 | 40,847 | 49,016 | 959,153 | 0 | 0 |
| Total Revenues | 176 | 197 | 1,000,197 | 40,900 | 49,079 | 959,216 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 22 NMFA - JETTER & TRACTOR | | | | | | | | |
| 52020 BANK & CREDIT CARD FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 20,327 | 20,327 | 20,514 | 0 | 0 | 20,514 | | |
| 80002 DEBT SERVICE-INTEREST | 359 | 359 | 225 | 96 | 116 | 225 | | |
| 80003 DEBT SERVICE-ADMIN FEE | 52 | 53 | 0 | 16 | 19 | | | |
| 90001 OPERATING TRANSFER-IN | -20,738 | -20,739 | -20,739 | -15,554 | -18,665 | -20,739 | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| NMFA - JETTER & TRACTOR | 0 | 0 | 0 | -15,442 | -18,530 | 0 | 0 | 0 |
| Dept: 23 NMFA - USDA REFUNDING | | | | | | | | |
| 52020 BANK & CREDIT CARD FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 4,540 | 4,540 | 4,675 | 2,270 | 2,724 | 4,675 | | |
| 80003 DEBT SERVICE-ADMIN FEE | 135 | 135 | 0 | 67 | 81 | | | |
| 90001 OPERATING TRANSFER-IN | -4,675 | -4,847 | -4,675 | -3,506 | -4,207 | -4,675 | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| NMFA - USDA REFUNDING | 0 | -172 | 0 | -1,169 | -1,402 | 0 | 0 | 0 |
| Dept: 25 NMFA - METER REPLACEMENT | | | | | | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 404 - DEBT SERVICE PROPRIETARY | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 25 NMFA - METER REPLACEMENT | | | | | | | | |
| 59304 PROJECT COSTS | 129,624 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 1,301 | 0 | 4,992 | 0 | 0 | 4,992 | | |
| 80002 DEBT SERVICE-INTEREST | 64 | 0 | 0 | 125 | 150 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 152 | 256 | 256 | 0 | 0 | 256 | | |
| 90001 OPERATING TRANSFER-IN | -2,418 | -256 | -5,248 | -4,053 | -4,863 | -5,248 | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| NMFA - METER REPLACEMENT | 128,723 | 0 | 0 | -3,928 | -4,713 | 0 | 0 | 0 |
| Dept: 26 NMFA - WATER WELL 2 | | | | | | | | |
| 59304 PROJECT COSTS | 0 | 0 | 1,000,000 | 41,198 | 49,438 | 958,802 | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 326 | 0 | 0 | 326 | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | -326 | 0 | 0 | -326 | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| NMFA - WATER WELL 2 | 0 | 0 | 1,000,000 | 41,198 | 49,438 | 958,802 | 0 | 0 |
| Total Expenditures | 128,723 | -172 | 1,000,000 | 20,659 | 24,793 | 958,802 | 0 | 0 |
| DEBT SERVICE PROPRIETARY | -128,547 | 369 | 197 | 20,241 | 24,286 | 414 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-------------|----------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Fund: 500 - AMBULANCE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 664 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 0 | 0 | 0 | 0 | 0 | | | |
| 42503 EMS FUND ACT | 0 | 0 | 1,800 | 1,800 | 2,160 | 1,800 | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 46120 AMBULANCE TRANSPORT SERVICE | 16,184 | 17,514 | 17,514 | 11,576 | 13,892 | 13,891 | | |
| Dept: 00 | 16,848 | 17,514 | 19,314 | 13,376 | 16,052 | 15,691 | 0 | 0 |
| Total Revenues | 16,848 | 17,514 | 19,314 | 13,376 | 16,052 | 15,691 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 51090 WORKERS COMP INSURANCE PREM | 0 | 0 | 0 | 0 | 0 | | | |
| 52010 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 610 | 732 | 732 | 543 | 652 | 652 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 9,126 | 7,488 | 7,488 | 0 | 0 | 7,488 | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 1,749 | 2,099 | 2,099 | 1,154 | 1,385 | 2,099 | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 0 | 0 | | | |
| 53010 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 53040 DEPRECIATION EXPENSE | 2,002 | 0 | 0 | 0 | 0 | | | |
| 53045 FEES & PERMITS | 50 | 60 | 60 | 50 | 60 | 60 | | |
| 53050 FUEL-GASOLINE AND DIESEL | 551 | 558 | 558 | 775 | 930 | 930 | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 53120 SUPPLIES-OTHER | 268 | 189 | 189 | 2,247 | 2,697 | 189 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 48 | 57 | 303 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 0 | 0 | 0 | 63 | 76 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) | |
|----------------------------|--------------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|---|
| | Year Actual | Original Budget | Amended Budget | | | Requested | Recommended | Adopted | |
| Fund: 500 - AMBULANCE FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 00 | | | | | | | | | |
| 53150 | SUPPLIES-VEHICLES | 665 | 797 | 797 | 246 | 295 | 295 | | |
| 53160 | TELEPHONE, CELL AND INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 53170 | UTILITIES-ELECTRIC AND PROPANE | 0 | 0 | 0 | 0 | 0 | | | |
| 55010 | REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 | REPAIR & MAINT-EQUIP & MACH | 0 | 0 | 0 | 0 | 0 | | | |
| 55030 | REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 | REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 | REPAIR & MAINT-VEHICLES | 159 | 190 | 652 | 784 | 941 | 652 | | |
| 57300 | RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 | RENT/LEASE-EQUIP AND MACHINE | 1,334 | 1,142 | 1,264 | 122 | 147 | 146 | | |
| 57320 | RENT/LEASE-VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 58160 | AUDIT SERVICES (REG & SPEC) | 0 | 0 | 0 | 0 | 0 | | | |
| 58170 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 | MEDICAL, PSYCH, DRUG TESTING | 192 | 230 | 230 | 0 | 0 | 230 | | |
| 58190 | PHARMACY CONSULTANT | 2,158 | 1,726 | 2,696 | 1,295 | 1,553 | 1,554 | | |
| 58200 | OTHER PROFESSIONAL SERVICES | 1,805 | 1,901 | 1,901 | 3,333 | 4,000 | 4,000 | | |
| 59100 | LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 | BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 | EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 | VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 | DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 | DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 | DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 | OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 | OPERATING TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 | | | |
| | Dept: 00 | 20,717 | 17,169 | 18,969 | 10,612 | 12,736 | 18,295 | 0 | 0 |
| | Total Expenditures | 20,717 | 17,169 | 18,969 | 10,612 | 12,736 | 18,295 | 0 | 0 |
| | AMBULANCE FUND | -3,869 | 345 | 345 | 2,764 | 3,316 | -2,604 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 501 - WATER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 600 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 2,974 | 0 | 0 | 492 | 591 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 4,760 | 0 | 0 | 0 | 0 | | | |
| 42401 CDBG-COMM DEVELOP BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 0 | 0 | 0 | 0 | 0 | | | |
| 42600 GRANTS-LOCAL | 0 | 0 | 0 | 0 | 0 | | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 46000 UTILITY SERVICE-WATER | 227,307 | 226,392 | 226,392 | 174,751 | 230,128 | 226,392 | | |
| 46001 UTILITY SERVICE-WATER TAP FEE | 1,200 | 1,440 | 1,440 | 900 | 1,080 | 1,080 | | |
| 46006 UTILITY SERVICE-PENALTIES | 7,459 | 8,951 | 8,951 | 9,820 | 11,784 | 8,951 | | |
| 46007 UTILITY SERVICE-NSF CHECK FEES | 30 | 0 | 0 | 0 | 0 | | | |
| 46008 UTILITY SERVICE-RECONNECT FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 46009 WATER METER FIELD TEST FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 46010 WATER METER REPLACEMENT FEE | 0 | 0 | 0 | 650 | 780 | | | |
| 48000 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 244,330 | 236,783 | 236,783 | 186,613 | 244,363 | 236,423 | 0 | 0 |
| Total Revenues | 244,330 | 236,783 | 236,783 | 186,613 | 244,363 | 236,423 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 60,629 | 69,290 | 70,150 | 43,016 | 51,619 | 70,150 | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 911 | 2,000 | 2,000 | 332 | 399 | 398 | | |
| 51010 FICA MEDICARE | 900 | 1,005 | 1,018 | 629 | 754 | 1,018 | | |
| 51020 FICA REGULAR | 3,992 | 4,296 | 4,350 | 2,688 | 3,225 | 4,350 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 14,588 | 11,720 | 8,722 | 7,567 | 9,080 | 8,722 | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 4,598 | 5,301 | 5,367 | 3,240 | 3,888 | 5,367 | | |
| 51051 PENSION EXPENSE-PERA YE | 4,069 | 0 | 0 | 0 | 0 | | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 256 | 271 | 271 | 128 | 153 | 154 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 14 | 40 | 40 | 11 | 14 | 13 | | |
| 51090 WORKERS COMP INSURANCE PREM | 3,041 | 3,649 | 3,649 | 970 | 1,164 | 970 | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 501 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52010 ADVERTISING & PROMOTION | 593 | 499 | 499 | 60 | 71 | 72 | | |
| 52020 BANK & CREDIT CARD FEES | 5,646 | 5,708 | 5,708 | 5,281 | 6,337 | 5,708 | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 728 | 873 | 873 | 662 | 795 | 794 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 490 | 588 | 588 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 682 | 818 | 818 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 7,154 | 8,585 | 8,585 | 3,951 | 4,741 | 8,585 | | |
| 52090 EMPLOYEE TRAVEL | 759 | 911 | 911 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 983 | 1,139 | 1,139 | 584 | 701 | 701 | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 28 | 34 | | | |
| 53010 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | | | |
| 53040 DEPRECIATION EXPENSE | 31,278 | 0 | 0 | 0 | 0 | | | |
| 53045 FEES & PERMITS | 1,249 | 1,273 | 1,273 | 902 | 1,082 | 1,082 | | |
| 53050 FUEL-GASOLINE AND DIESEL | 4,960 | 5,408 | 5,408 | 3,425 | 4,110 | 4,110 | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 774 | 665 | 665 | 10 | 12 | 665 | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 7,058 | 12,644 | 12,644 | 1,118 | 1,341 | 12,644 | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 305 | 366 | 366 | 570 | 684 | 366 | | |
| 53120 SUPPLIES-OTHER | 9,432 | 10,203 | 10,203 | 4,338 | 5,206 | 5,206 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 558 | 669 | 669 | 0 | 0 | 669 | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 607 | 648 | 648 | 819 | 982 | 648 | | |
| 53150 SUPPLIES-VEHICLES | 885 | 1,062 | 1,062 | 699 | 838 | 839 | | |
| 53160 TELEPHONE, CELL AND INTERNET | 2,272 | 2,407 | 2,407 | 1,538 | 1,846 | 1,846 | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 19,248 | 19,500 | 19,500 | 15,604 | 18,724 | 18,725 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 2,156 | 2,587 | 2,587 | 266 | 319 | 2,587 | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 660 | 791 | 791 | 30 | 36 | 791 | | |
| 55050 REPAIR & MAINT-VEHICLES | 1,568 | 1,467 | 1,467 | 1,582 | 1,898 | 1,467 | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 216 | 259 | 259 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 1,537 | 1,280 | 1,536 | 1,536 | | |
| 58150 ARCHITECT & ENGINEER SERVICES | 15,557 | 0 | 0 | 0 | 0 | | | |
| 58160 AUDIT SERVICES (REG & SPEC) | 4,215 | 5,058 | 5,058 | 4,355 | 5,226 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | Actual Thru April | Estimated Total | (6) | (7) | (8) |
|------------------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | | | Requested | Recommended | Adopted |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 501 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 0 | 0 | 0 | 17 | 20 | 20 | | |
| 58200 OTHER PROFESSIONAL SERVICES | 6,547 | 5,617 | 5,617 | 9,555 | 11,466 | 11,466 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 10,889 | 8,900 | 14,046 | 10,406 | 12,487 | 14,046 | | |
| Dept: 00 | 230,467 | 196,217 | 200,895 | 125,661 | 150,788 | 185,715 | 0 | 0 |
| Total Expenditures | 230,467 | 196,217 | 200,895 | 125,661 | 150,788 | 185,715 | 0 | 0 |
| WATER FUND | 13,863 | 40,566 | 35,888 | 60,952 | 93,575 | 50,708 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|-------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 502 - SOLID WASTE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 2,464 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 685 | 0 | 0 | 410 | 492 | | | |
| 41930 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42401 CDBG-COMM DEVELOP BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 0 | 0 | 12,520 | 6,367 | 7,641 | 12,520 | | |
| 42600 GRANTS-LOCAL | 0 | 0 | 0 | 0 | 0 | | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 210,000 | 0 | 0 | 210,000 | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 46002 UTILITY SERVICE-SOLID WASTE | 129,103 | 139,677 | 139,677 | 108,975 | 145,523 | 139,677 | | |
| 46003 UTILITY SERVICE-TRANS STATION | 3 | 0 | 0 | 0 | 0 | | | |
| 46006 UTILITY SERVICE-PENALTIES | 0 | 0 | 0 | 0 | 0 | | | |
| 46011 GARBAGE BIN REPLACEMENT FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 132,255 | 139,677 | 362,197 | 115,752 | 153,656 | 362,197 | 0 | 0 |
| Total Revenues | 132,255 | 139,677 | 362,197 | 115,752 | 153,656 | 362,197 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 40,038 | 65,213 | 65,733 | 33,463 | 40,156 | 65,733 | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 576 | 692 | 692 | 299 | 358 | 359 | | |
| 51010 FICA MEDICARE | 586 | 946 | 954 | 490 | 587 | 954 | | |
| 51020 FICA REGULAR | 2,584 | 4,043 | 4,076 | 2,093 | 2,512 | 4,076 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 6,532 | 9,376 | 6,977 | 5,532 | 6,639 | 6,977 | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 2,958 | 4,989 | 5,029 | 2,537 | 3,044 | 5,029 | | |
| 51051 PENSION EXPENSE-PERA YE | 5,226 | 0 | 0 | 0 | 0 | | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 143 | 151 | 151 | 100 | 120 | 120 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 9 | 8 | 8 | 9 | 11 | 11 | | |
| 51090 WORKERS COMP INSURANCE PREM | 2,919 | 3,503 | 3,503 | 934 | 1,121 | 934 | | |
| 52010 ADVERTISING & PROMOTION | 29 | 35 | 35 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 728 | 873 | 873 | 662 | 795 | 794 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|--------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 502 - SOLID WASTE FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | | | |
| 52080 LIABILITY & PROPERTY INSURANCE | 4,535 | 5,442 | 5,442 | 6,910 | 8,292 | 6,910 | | |
| 52090 EMPLOYEE TRAVEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52100 POSTAGE AND MAIL SERVICES | 891 | 1,027 | 1,027 | 584 | 701 | 701 | | |
| 52110 PRINTING AND PUBLISHING | 0 | 0 | 0 | 28 | 34 | | | |
| 53010 BAD DEBT EXPENSE | 6,782 | 0 | 0 | 0 | 0 | | | |
| 53040 DEPRECIATION EXPENSE | 15,332 | 0 | 0 | 0 | 0 | | | |
| 53045 FEES & PERMITS | 0 | 0 | 0 | 0 | 0 | | | |
| 53050 FUEL-GASOLINE AND DIESEL | 6,515 | 6,618 | 6,618 | 4,425 | 5,309 | 5,310 | | |
| 53080 SUPPLIES-BUILDING & STRUCTURES | 147 | 176 | 176 | 9 | 11 | 176 | | |
| 53090 SUPPLIES-EQUIPMENT & MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 53100 SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 53110 SUPPLIES-OFFICE SUPPLIES | 0 | 0 | 0 | 168 | 202 | | | |
| 53120 SUPPLIES-OTHER | 3,418 | 117 | 117 | 722 | 866 | 117 | | |
| 53130 SUPPLIES-SAFETY EQUIPMENT | 52 | 62 | 62 | 0 | 0 | | | |
| 53140 SUPPLIES-UNIFORM & LINEN | 320 | 384 | 384 | 587 | 705 | 384 | | |
| 53150 SUPPLIES-VEHICLES | 2,115 | 2,238 | 2,238 | 230 | 276 | 2,238 | | |
| 53160 TELEPHONE, CELL AND INTERNET | 698 | 714 | 714 | 502 | 602 | 602 | | |
| 53170 UTILITIES-ELECTRIC AND PROPANE | 595 | 627 | 627 | 518 | 621 | 622 | | |
| 55010 REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 55020 REPAIR & MAINT-EQUIP & MACH | 6,056 | 4,688 | 4,688 | 2,774 | 3,329 | 3,329 | | |
| 55030 REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | | |
| 55040 REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 55050 REPAIR & MAINT-VEHICLES | 9,487 | 11,184 | 11,184 | 1,741 | 2,089 | 2,089 | | |
| 57300 RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 57310 RENT/LEASE-EQUIP AND MACHINE | 1,310 | 1,572 | 1,572 | 0 | 0 | | | |
| 57320 RENT/LEASE-VEHICLES | 0 | 0 | 1,536 | 1,280 | 1,536 | 1,536 | | |
| 58160 AUDIT SERVICES (REG & SPEC) | 2,669 | 0 | 0 | 0 | 0 | | | |
| 58170 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 58180 MEDICAL, PYCH, DRUG TESTING | 95 | 0 | 0 | 223 | 268 | 268 | | |
| 58200 OTHER PROFESSIONAL SERVICES | 53,195 | 35,478 | 47,998 | 50,762 | 60,914 | 60,914 | | |
| 59100 LAND | 0 | 0 | 0 | 0 | 0 | | | |
| 59200 LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 59300 BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | | (6) | (7) | (8) | |
|-------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Requested | Recommended | Adopted |
| Fund: 502 - SOLID WASTE FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 59400 EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 247,060 | 0 | 0 | 251,535 | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | -77,101 | 0 | -20,000 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 8,471 | 8,471 | 8,471 | 6,353 | 7,624 | 8,471 | | |
| Dept: 00 | 107,910 | 168,627 | 407,945 | 123,935 | 148,722 | 430,189 | 0 | 0 |
| Total Expenditures | 107,910 | 168,627 | 407,945 | 123,935 | 148,722 | 430,189 | 0 | 0 |
| SOLID WASTE FUND | 24,345 | -28,950 | -45,748 | -8,183 | 4,934 | -67,992 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|---|-------------------|-----------------|----------------|-------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru April | | | | |
| Fund: 503 - WASTE WATER (SEWER) FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 41910 CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 41915 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | |
| 41920 SALES-FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| 41925 SALES-OTHER | 0 | 0 | 0 | 0 | 0 | | | |
| 41930 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| 41935 REIMBURSEMENTS & REFUNDS | 0 | 0 | 0 | 0 | 0 | | | |
| 42401 CDBG-COMM DEVELOP BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | | | |
| 42500 GRANTS - STATE | 103,154 | 0 | 0 | 0 | 0 | | | |
| 43000 LEGISLATIVE APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | | | |
| 44500 GRANTS - FEDERAL | 0 | 0 | 0 | 0 | 0 | | | |
| 46004 UTILITY SERVICE - WASTEWATER | 64,526 | 69,412 | 69,412 | 55,084 | 75,369 | 69,412 | | |
| 46005 UTILITY SERVICE-SEWER TAP FEE | 1,800 | 2,160 | 2,160 | 1,000 | 1,200 | 1,200 | | |
| 46006 UTILITY SERVICE-PENALTIES | 0 | 0 | 0 | 0 | 0 | | | |
| 48000 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 00 | 169,480 | 71,572 | 71,572 | 56,084 | 76,569 | 70,612 | 0 | 0 |
| Total Revenues | 169,480 | 71,572 | 71,572 | 56,084 | 76,569 | 70,612 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 50020 FULL TIME EMPLOYEE WAGES | 31,406 | 36,219 | 36,564 | 26,489 | 31,786 | 36,564 | | |
| 50030 PART TIME EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50040 TEMPORARY EMPLOYEE WAGES | 0 | 0 | 0 | 0 | 0 | | | |
| 50050 OVERTIME WAGES | 491 | 589 | 589 | 243 | 291 | 292 | | |
| 51010 FICA MEDICARE | 456 | 525 | 531 | 388 | 465 | 531 | | |
| 51020 FICA REGULAR | 2,027 | 2,246 | 2,267 | 1,657 | 1,989 | 2,267 | | |
| 51030 GROUP HEALTHCARE INSURANCE | 8,436 | 8,438 | 6,280 | 5,231 | 6,277 | 6,280 | | |
| 51050 PERA RETIREMENT CONTRIBUTIONS | 2,322 | 2,771 | 2,798 | 1,991 | 2,390 | 2,798 | | |
| 51051 PENSION EXPENSE-PERA YE | 2,054 | 0 | 0 | 0 | 0 | | | |
| 51070 UNEMPLOYMENT COMP INSURANCE | 139 | 147 | 147 | 77 | 93 | 92 | | |
| 51080 WORKERS COMP FEE ASSESSMENT | 7 | 10 | 10 | 7 | 8 | 8 | | |
| 51090 WORKERS COMP INSURANCE PREM | 1,181 | 1,417 | 1,417 | 533 | 639 | 533 | | |
| 52010 ADVERTISING & PROMOTION | 29 | 35 | 35 | 0 | 0 | | | |
| 52030 BOOKS, PERIODICALS & SOFTWARE | 728 | 873 | 873 | 662 | 795 | 794 | | |
| 52040 CLAIMS, JUDGE, SETTLE, DEDUCT | 0 | 0 | 0 | 0 | 0 | | | |
| 52050 DUES, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | | | |
| 52060 EMPLOYEE TRAINING | 758 | 909 | 909 | 0 | 0 | | | |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior | Current Year | | | Estimated Total | (6) | (7) | (8) |
|--------------------------------------|--------------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru April | | Requested | Recommended | Adopted |
| Fund: 503 - WASTE WATER (SEWER) FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 52080 | LIABILITY & PROPERTY INSURANCE | 3,061 | 3,674 | 3,674 | 2,743 | 3,291 | 3,674 | |
| 52090 | EMPLOYEE TRAVEL | 54 | 64 | 64 | 0 | 0 | | |
| 52100 | POSTAGE AND MAIL SERVICES | 891 | 1,027 | 1,027 | 584 | 701 | 701 | |
| 52110 | PRINTING AND PUBLISHING | 89 | 0 | 0 | 28 | 34 | | |
| 53010 | BAD DEBT EXPENSE | 3,453 | 0 | 0 | 0 | 0 | | |
| 53040 | DEPRECIATION EXPENSE | 39,780 | 0 | 0 | 0 | 0 | | |
| 53045 | FEES & PERMITS | 204 | 245 | 245 | 0 | 0 | | |
| 53050 | FUEL-GASOLINE AND DIESEL | 529 | 635 | 635 | 33 | 40 | 635 | |
| 53080 | SUPPLIES-BUILDING & STRUCTURES | 366 | 440 | 440 | 9 | 11 | 440 | |
| 53090 | SUPPLIES-EQUIPMENT & MACHINERY | 100 | 120 | 120 | 301 | 361 | 120 | |
| 53100 | SUPPLIES-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | |
| 53110 | SUPPLIES-OFFICE SUPPLIES | 41 | 50 | 50 | 168 | 202 | 50 | |
| 53120 | SUPPLIES-OTHER | 721 | 865 | 865 | 488 | 586 | 586 | |
| 53130 | SUPPLIES-SAFETY EQUIPMENT | 92 | 111 | 111 | 0 | 0 | | |
| 53140 | SUPPLIES-UNIFORM & LINEN | 320 | 384 | 384 | 587 | 705 | 384 | |
| 53150 | SUPPLIES-VEHICLES | 0 | 0 | 0 | 0 | 0 | | |
| 53160 | TELEPHONE, CELL AND INTERNET | 698 | 714 | 714 | 500 | 600 | 600 | |
| 53170 | UTILITIES-ELECTRIC AND PROPANE | 305 | 305 | 305 | 254 | 305 | 305 | |
| 55010 | REPAIR & MAINT-BUILD & STRUCT | 0 | 0 | 0 | 0 | 0 | | |
| 55020 | REPAIR & MAINT-EQUIP & MACH | 0 | 0 | 0 | 0 | 0 | | |
| 55030 | REPAIR & MAINT-GROUNDS & ROADS | 0 | 0 | 0 | 0 | 0 | | |
| 55040 | REPAIR & MAINT-OTHER | 0 | 0 | 0 | 0 | 0 | | |
| 55050 | REPAIR & MAINT-VEHICLES | 730 | 875 | 875 | 12 | 14 | 875 | |
| 57300 | RENT/LEASE-LAND, BUILD, STRUCT | 0 | 0 | 0 | 0 | 0 | | |
| 57310 | RENT/LEASE-EQUIP AND MACHINE | 853 | 1,023 | 1,023 | 0 | 0 | | |
| 57320 | RENT/LEASE-VEHICLES | 0 | 0 | 1,537 | 1,280 | 1,536 | 1,536 | |
| 58150 | ARCHITECT & ENGINEER SERVICES | 0 | 0 | 0 | 0 | 0 | | |
| 58160 | AUDIT SERVICES (REG & SPEC) | 0 | 0 | 0 | 0 | 0 | | |
| 58170 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | |
| 58180 | MEDICAL, PSYCH, DRUG TESTING | 185 | 222 | 222 | 224 | 269 | 222 | |
| 58200 | OTHER PROFESSIONAL SERVICES | 3,120 | 2,771 | 2,771 | 3,622 | 4,346 | 4,346 | |
| 59100 | LAND | 0 | 0 | 0 | 0 | 0 | | |
| 59200 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | |
| 59300 | BUILDING & STRUCTURE IMPROVE | 0 | 0 | 0 | 0 | 0 | | |
| 59400 | EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0 | 0 | | |

BUDGET WORKSHEET

Village of Magdalena

| | Prior Year Actual | Current Year | | | Estimated Total | (6) | (7) | (8) |
|--------------------------------------|-------------------------|--------------------|-------------------|----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | Actual Thru April | | Requested | Recommended | Adopted |
| Month: 4/30/2021 | | | | | | | | |
| Fund: 503 - WASTE WATER (SEWER) FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 59500 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | | | |
| 59600 VEHICLES | 0 | 0 | 0 | 0 | 0 | | | |
| 80001 DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | | | |
| 80002 DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 80003 DEBT SERVICE-ADMIN FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 8,471 | 8,471 | 8,471 | 6,354 | 7,624 | 8,471 | | |
| Dept: 00 | 114,097 | 76,175 | 75,953 | 54,465 | 65,358 | 73,104 | 0 | 0 |
| Total Expenditures | 114,097 | 76,175 | 75,953 | 54,465 | 65,358 | 73,104 | 0 | 0 |
| WASTE WATER (SEWER) FUND | 55,383 | -4,603 | -4,381 | 1,619 | 11,211 | -2,492 | 0 | 0 |

BUDGET WORKSHEET

Village of Magdalena

| Month: 4/30/2021 | Prior Year | Current Year | | | (6) | (7) | (8) | |
|-------------------------------|-----------------|-----------------|----------------|-------------------|-----------------|----------------|-------------|----------|
| | Actual | Original Budget | Amended Budget | Actual Thru April | Estimated Total | Requested | Recommended | Adopted |
| Fund: 701 - COURT FEES | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 47002 ADMIN OFFICE OF COURTS | 1,692 | 1,850 | 1,850 | 948 | 1,138 | 1,850 | | |
| 47003 JUDICIAL EDUCATION FEE | 846 | 925 | 925 | 474 | 569 | 925 | | |
| Dept: 00 | 2,538 | 2,775 | 2,775 | 1,422 | 1,707 | 2,775 | 0 | 0 |
| Total Revenues | 2,538 | 2,775 | 2,775 | 1,422 | 1,707 | 2,775 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 00 | | | | | | | | |
| 53030 ADMIN OFFICE OF COURTS | 1,908 | 1,850 | 1,850 | 744 | 893 | 1,850 | | |
| 53060 JUDICIAL EDUCATION FEES | 957 | 925 | 925 | 372 | 446 | 925 | | |
| 90001 OPERATING TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | | | |
| 90002 OPERATING TRANSFER-OUT | 0 | 0 | 15 | 15 | 18 | | | |
| Dept: 00 | 2,865 | 2,775 | 2,790 | 1,131 | 1,357 | 2,775 | 0 | 0 |
| Total Expenditures | 2,865 | 2,775 | 2,790 | 1,131 | 1,357 | 2,775 | 0 | 0 |
| COURT FEES | -327 | 0 | -15 | 291 | 350 | 0 | 0 | 0 |
| Grand Total: | -103,693 | -74,800 | -74,075 | 189,576 | 271,946 | -56,334 | 0 | 0 |