



VILLAGE OF MAGDALENA

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AGENDA

NOTICE OF SPECIAL WORK SESSION OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES MONDAY, MAY 16, 2022 VILLAGE HALL 108 N. MAIN STREET 9:00AM

PURSUANT TO PUBLIC HEALTH ORDER DATED FEBRUARY 17, 2022, SOCIAL DISTANCING SHOULD CONTINUE TO BE MAINTAINED.

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 & POSSIBLE DECISION REGARDING APPROVAL OF FISCAL YEAR 2023 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 FRIDAY, MAY 13, 2022 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: 4/30/2022	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000	9,001	8,060	8,060	6,808	0	8,170	8,170
41100	14,535	15,244	15,244	16,014	0	16,000	16,000
41150	87,762	89,568	89,568	140,241	0	168,290	168,290
41160	0	0	0	0	0		
41170	0	0	0	0	0		
41180	18,942	9,300	9,300	3,444	0		
41185	0	0	0	1,860	0	2,230	2,230
41190	0	0	0	147	0	180	180
41900	0	0	0	0	0		
41905	982	0	0	998	0	1,000	1,000
41910	500	0	0	0	0		
41920	0	0	0	0	0		
41925	10	0	0	0	0		
41930	-282	0	0	157	0		
41935	44	0	0	21,160	0		
41950	0	0	0	0	0		
42100	99,051	86,797	86,797	130,945	0	157,130	157,130
42200	10,725	11,292	11,292	12,113	0	14,530	14,530
42300	2,370	2,113	2,113	2,000	0	2,400	2,400
42401	0	0	0	0	0		
42500	326,102	0	0	2,507	0		
43000	0	0	0	0	0		
44000	206,444	180,000	180,000	232,143	0	200,000	200,000
44500	0	0	0	0	0		
45100	0	0	0	40	0		
45200	2,210	2,090	2,090	1,755	0	2,110	2,110
45300	0	0	0	0	0		
46110	1,200	1,440	1,440	3,000	0	3,000	3,000
46125	1,145	940	940	720	0	860	860
46126	315	204	204	118	0	140	140
46130	195	162	162	255	0	300	300
46140	503	337	337	225	0	280	280
46150	1,500	1,500	1,500	1,250	0	1,500	1,500
47001	7,991	8,298	8,298	6,912	0	8,290	8,290
48000	142	119	119	127	0	160	160

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 00	791,387	417,464	417,464	584,939	0	586,570	586,570	0
Total Revenues	791,387	417,464	417,464	584,939	0	586,570	586,570	0
Expenditures								
Dept: 01 EXECUTIVE /LEGISLATIVE								
50010 ELECTED OFFICIAL SALARIES	6,000	6,000	9,000	6,500	0	12,000	12,000	
51010 FICA MEDICARE	87	87	131	94	0	174	174	
51020 FICA REGULAR	372	372	558	403	0	744	744	
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	82	82	82	84	0	100	100	
52030 BOOKS, PERIODICALS & SOFTWARE	76	599	599	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	1,235	1,235	1,210	0	1,450	1,450	
52080 LIABILITY & PROPERTY INSURANCE	0	409	409	0	0			
52090 EMPLOYEE TRAVEL	0	767	767	1,716	0	2,060	2,060	
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	107	107	44	0	50	50	
53050 FUEL-GASOLINE AND DIESEL	535	605	605	1,158	0	1,500	1,500	
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	224	224	0	0			
53120 SUPPLIES-OTHER	1,328	930	930	99	0	120	120	
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	413	413	0	0			
53160 TELEPHONE, CELL AND INTERNET	1,197	1,217	1,217	913	0	1,090	1,090	
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	28	34	34	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			
58200 OTHER PROFESSIONAL SERVICES	2,962	2,298	2,298	1,467	0	1,760	1,760	
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

Month: 4/30/2022	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								
EXECUTIVE /LEGISLATIVE	12,667	15,379	18,609	13,688	0	21,048	21,048	0
Dept: 02 JUDICIAL								
50010 ELECTED OFFICIAL SALARIES	2,400	2,400	2,400	2,000	0	2,400	2,400	
50020 FULL TIME EMPLOYEE WAGES	9,152	10,520	10,520	8,829	0	11,560	11,560	
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	167	188	188	157	0	203	203	
51020 FICA REGULAR	716	802	802	671	0	866	866	
51030 GROUP HEALTHCARE INSURANCE	1,744	1,745	1,745	1,454	0	1,745	1,745	
51050 PERA RETIREMENT CONTRIBUTIONS	884	989	989	828	0	1,068	1,068	
51070 UNEMPLOYMENT COMP INSURANCE	22	22	22	19	0	20	20	
51080 WORKERS COMP FEE ASSESSMENT	2	2	2	2	0			
51090 WORKERS COMP INSURANCE PREM	288	288	288	181	0	220	220	
52030 BOOKS, PERIODICALS & SOFTWARE	43	240	240	2,507	0	2,000	2,000	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210	210	210	210	0	250	250	
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	92	69	69	129	0	160	160	
53120 SUPPLIES-OTHER	196	62	62	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,916	2,906	2,906	2,469	0	2,960	2,960	
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	2,888	2,774	2,774	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			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
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	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	21,720	23,217	23,217	19,456	0	23,452	23,452	0
Dept: 03 ELECTION								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52070 ELECTION EXPENSES	0	250	250	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	250	250	0	0	0	0	0
Dept: 04 FINANCE & ADMINISTRATION								
50020 FULL TIME EMPLOYEE WAGES	35,250	55,418	55,418	41,426	0	55,834	55,834	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	499	599	599	0	0			
51010 FICA MEDICARE	561	804	804	601	0	810	810	
51020 FICA REGULAR	1,912	3,436	3,436	2,568	0	3,462	3,462	
51030 GROUP HEALTHCARE INSURANCE	6,512	7,675	7,675	5,814	0	7,675	7,675	
51050 PERA RETIREMENT CONTRIBUTIONS	3,000	4,240	4,240	2,947	0	4,272	4,272	
51070 UNEMPLOYMENT COMP INSURANCE	128	126	126	70	0	80	80	
51080 WORKERS COMP FEE ASSESSMENT	8	6	6	5	0	10	10	
51090 WORKERS COMP INSURANCE PREM	770	770	770	777	0	940	940	
52010 ADVERTISING & PROMOTION	138	149	149	0	0			
52020 BANK & CREDIT CARD FEES	2,620	2,347	2,347	1,499	0	1,800	1,800	
52021 TRD GRT ADMIN FEE	2,248	1,655	1,655	3,859	0	4,500	4,500	
52030 BOOKS, PERIODICALS & SOFTWARE	1,668	1,231	1,231	1,022	0	1,220	1,220	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,737	2,084	2,084	1,589	0	1,910	1,910	
52060 EMPLOYEE TRAINING	540	648	648	50	0	1,000	1,000	

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 04 FINANCE & ADMINISTRATION								
52080	2,765	4,453	4,453	2,296	0	4,200	4,200	
52090	0	0	0	0	0			
52100	162	50	50	294	0	350	350	
52110	251	170	170	0	0			
53045	0	0	0	60	0	70	70	
53050	70	84	84	0	0			
53080	0	0	0	0	0			
53090	408	0	0	0	0			
53100	0	0	0	0	0			
53110	1,543	1,639	1,639	1,596	0	1,920	1,920	
53120	2,007	1,824	1,824	6,474	0	2,000	2,000	
53130	0	0	0	0	0			
53140	0	0	0	452	0			
53150	501	458	458	0	0			
53160	5,133	5,114	5,114	3,949	0	4,740	4,740	
53170	3,737	4,086	4,086	3,004	0	3,600	3,600	
55010	71	0	0	1,750	0	1,000	1,000	
55020	0	0	0	0	0			
55030	0	0	0	0	0			
55040	0	0	0	0	0			
55050	348	150	150	0	0			
57300	0	0	0	0	0			
57310	4,701	4,531	4,531	4,200	0	5,040	5,040	
57320	0	0	0	0	0			
58150	0	0	0	0	0			
58160	15,921	15,922	15,922	15,922	0	16,000	16,000	
58170	7,667	7,667	7,667	6,390	0	8,000	8,000	
58180	0	0	0	0	0			
58200	17,304	8,502	8,502	13,763	0	16,510	16,510	
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			
59500	0	0	0	0	0			
59600	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
FINANCE & ADMINISTRATION	120,180	135,838	135,838	122,377	0	146,943	146,943	0
Dept: 05 PS - POLICE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	113,028	133,204	133,204	83,826	0	133,204	133,204	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	3,507	3,584	3,584	896	0	1,080	1,080	
51010 FICA MEDICARE	1,690	1,932	1,932	1,228	0	1,932	1,932	
51020 FICA REGULAR	7,225	8,259	8,259	5,253	0	8,259	8,259	
51030 GROUP HEALTHCARE INSURANCE	27,444	32,414	32,414	15,041	0	32,414	32,414	
51050 PERA RETIREMENT CONTRIBUTIONS	11,960	14,187	14,187	8,303	0	14,187	14,187	
51070 UNEMPLOYMENT COMP INSURANCE	270	270	270	164	0	190	190	
51080 WORKERS COMP FEE ASSESSMENT	25	25	25	14	0	10	10	
51090 WORKERS COMP INSURANCE PREM	1,936	1,936	1,936	1,868	0	2,240	2,240	
52010 ADVERTISING & PROMOTION	315	0	0	1,885	0	2,000	2,000	
52030 BOOKS, PERIODICALS & SOFTWARE	1,142	850	850	570	0	680	680	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	5,000	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	90	90	75	0	100	100	
52060 EMPLOYEE TRAINING	230	0	0	300	0			
52080 LIABILITY & PROPERTY INSURANCE	17,701	22,715	22,715	16,881	0	26,600	26,600	
52090 EMPLOYEE TRAVEL	0	0	0	580	0	700	700	
52100 POSTAGE AND MAIL SERVICES	37	40	40	73	0	80	80	
52110 PRINTING AND PUBLISHING	50	60	60	51	0	60	60	
53050 FUEL-GASOLINE AND DIESEL	7,036	7,048	7,048	5,796	0	6,960	6,960	
53070 STREET LIGHTING AND SIGNS	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	83	100	100	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	64	2,082	2,082	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	911	1,093	1,093	1,293	0	1,550	1,550	
53120 SUPPLIES-OTHER	1,576	669	669	821	0	980	980	
53130 SUPPLIES-SAFETY EQUIPMENT	274	1,200	1,200	158	0			
53140 SUPPLIES-UNIFORM & LINEN	614	0	0	517	0			
53150 SUPPLIES-VEHICLES	0	91	91	291	0	350	350	
53160 TELEPHONE, CELL AND INTERNET	5,944	5,844	5,844	4,605	0	5,520	5,520	
53170 UTILITIES-ELECTRIC AND PROPANE	3,133	3,503	3,503	2,394	0	2,870	2,870	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	189	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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: 05 PS - POLICE DEPARTMENT								
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	2,140	2,432	2,432	593	0	1,500	1,500	
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, PSYCH, DRUG TESTING	1,167	170	170	749	0	900	900	
58200 OTHER PROFESSIONAL SERVICES	71	3,465	3,465	1,752	0	2,100	2,100	
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	209,837	247,263	247,263	160,977	0	246,466	246,466	0
Dept: 06 PS - FIRE DEPARTMENT								
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			
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			
PS - FIRE DEPARTMENT	0	0	0	0	0	0	0	0
Dept: 07 STREET								
50020 FULL TIME EMPLOYEE WAGES	14,013	14,540	14,540	18,148	0	21,780	21,780	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	89	107	107	84	0	100	100	
51010 FICA MEDICARE	204	211	211	264	0	310	310	
51020 FICA REGULAR	874	902	902	1,130	0	1,360	1,360	

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
51030	3,484	3,489	3,489	4,440	0	5,330	5,330	
51050	1,036	1,112	1,112	1,332	0	1,600	1,600	
51070	41	41	41	60	0	70	70	
51080	3	2	2	7	0	10	10	
51090	238	238	238	204	0	240	240	
52010	0	0	0	0	0			
52030	0	0	0	0	0			
52040	0	0	0	0	0			
52050	0	0	0	0	0			
52060	0	0	0	0	0			
52080	0	0	0	0	0			
52090	0	0	0	0	0			
52100	0	0	0	0	0			
52110	0	0	0	0	0			
53050	516	520	520	602	0	800	800	
53070	0	0	0	185	0	220	220	
53080	193	232	232	71	0	80	80	
53090	559	188	188	440	0	530	530	
53100	0	0	0	528	0	640	640	
53110	0	0	0	0	0			
53120	538	486	486	918	0	1,100	1,100	
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	83	100	100	0	0			
53160	0	0	0	0	0			
53170	16,767	17,000	17,000	13,751	0	16,500	16,500	
55010	0	0	0	0	0			
55020	118	120	120	642	0	770	770	
55030	327	392	392	2,200	0	2,640	2,640	
55040	0	0	0	0	0			
55050	12	14	14	1,152	0	1,380	1,380	
57300	0	0	0	0	0			
57310	1,339	1,607	1,607	0	0			
57320	0	0	0	0	0			
58150	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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: 07 STREET								
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	74	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	40,434	41,301	41,301	46,232	0	55,460	55,460	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			
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	1,549	2,108	2,108	1,482	0	2,300	2,300	
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	26	24	24	711	0	850	850	
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			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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								
53120	500	102	102	1,311	0	1,570	1,570	
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	0	0	0	0	0			
53160	0	0	0	0	0			
53170	1,565	1,573	1,573	1,968	0	2,360	2,360	
55010	119	143	143	929	0	1,120	1,120	
55020	0	0	0	0	0			
55030	0	0	0	0	0			
55040	0	0	0	0	0			
55050	0	0	0	0	0			
57300	23	0	0	0	0			
57310	75	0	0	0	0			
57320	0	0	0	0	0			
58150	0	0	0	0	0			
58170	0	0	0	0	0			
58180	0	0	0	0	0			
58200	0	0	0	273	0	320	320	
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			
59500	0	0	0	0	0			
59600	0	0	0	0	0			
	3,857	3,950	3,950	6,674	0	8,520	8,520	0
C&R - PARKS & RECREATION								
Dept: 14 AIRPORT								
52010	0	0	0	0	0			
52030	0	0	0	0	0			
52050	75	75	75	75	0	75	75	
52060	0	0	0	0	0			
52080	1,889	2,301	2,301	1,808	0	2,800	2,800	
52110	0	0	0	0	0			
53050	0	0	0	0	0			
53080	0	0	0	0	0			
53090	0	0	0	0	0			
53100	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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: 14 AIRPORT								
53110	0	0	0	0	0			
53120	109	131	131	43	0	50	50	
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	0	0	0	0	0			
53170	961	971	971	906	0	1,090	1,090	
55010	5,005	6,006	6,006	0	0			
55020	0	0	0	0	0			
55030	3,464	4,157	4,157	0	0			
55040	150	0	0	0	0			
55050	0	0	0	0	0			
57300	0	0	0	0	0			
57310	0	0	0	0	0			
57320	0	0	0	0	0			
58150	299,879	0	0	0	0			
58170	0	0	0	0	0			
58200	5	0	0	5	0			
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			
59500	0	0	0	0	0			
59600	0	0	0	0	0			
AIRPORT	311,537	13,641	13,641	2,837	0	4,015	4,015	0
Dept: 15 OTHER - MISCELLANEOUS								
53010	0	0	0	0	0			
53040	0	0	0	0	0			
80001	0	0	0	0	0			
80002	0	0	0	0	0			
80003	0	0	0	0	0			
90001	-15	0	0	0	0			
90002	45,000	81,164	81,164	10,000	0	71,164	71,164	
OTHER - MISCELLANEOUS	44,985	81,164	81,164	10,000	0	71,164	71,164	0
Total Expenditures	765,217	562,003	565,233	382,241	0	577,068	577,068	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 202 - ENVIRONMENTAL GRT FUND								
Revenues								
Dept: 00								
41170 GROSS RECEIPTS-ENVIROMENTAL	4,365	0	0	0	0			
Dept: 00	4,365	0	0	0	0	0	0	0
Total Revenues	4,365	0	0	0	0	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	6,624	0	0	0	0			
Dept: 00	6,624	0	0	0	0	0	0	0
Total Expenditures	6,624	0	0	0	0	0	0	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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: 4/30/2022	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	60	0	0	70	0	80	80	
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	93,244	89,918	89,918	89,918	0	100,000	100,000	
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	93,304	89,918	89,918	89,988	0	100,080	100,080	0
Total Revenues	93,304	89,918	89,918	89,988	0	100,080	100,080	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	311	0	370	370	
52030 BOOKS, PERIODICALS & SOFTWARE	586	652	652	570	0	680	680	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100	120	120	275	0	340	340	
52060 EMPLOYEE TRAINING	1,285	672	672	1,035	0	1,250	1,250	
52080 LIABILITY & PROPERTY INSURANCE	11,798	27,982	27,982	8,307	0	10,100	10,100	
52090 EMPLOYEE TRAVEL	0	0	0	566	0	680	680	
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	828	476	476	974	0	1,160	1,160	
53080 SUPPLIES-BUILDING & STRUCTURES	4,629	4,722	4,722	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	4,161	3,068	3,068	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	128	17	17	239	0	290	290	
53120 SUPPLIES-OTHER	3,374	2,359	2,359	7,600	0	9,120	9,120	
53130 SUPPLIES-SAFETY EQUIPMENT	0	545	545	3,496	0	4,200	4,200	
53140 SUPPLIES-UNIFORM & LINEN	101	885	885	0	0			
53150 SUPPLIES-VEHICLES	21	2,838	2,838	381	0	460	460	
53160 TELEPHONE, CELL AND INTERNET	2,784	2,776	2,776	974	0	1,160	1,160	
53170 UTILITIES-ELECTRIC AND PROPANE	4,770	5,508	5,508	3,590	0	4,310	4,310	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	2,288	0	2,750	2,750	

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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	2,244	82	82	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	40	1,564	1,564	1,015	0	1,220	1,220	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	468	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	2,590	3,108	3,108	4,973	0	5,960	5,960	
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	29	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	346	0	420	420	
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	17,108	17,327	17,327	17,321	0	17,327	17,327	
Dept: 00	57,044	74,701	74,701	54,261	0	61,797	61,797	0
Total Expenditures	57,044	74,701	74,701	54,261	0	61,797	61,797	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
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	21,200	21,200	21,200	21,200	0	45,000	45,000	
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	21,200	21,200	21,200	21,200	0	45,000	45,000	0
Total Revenues	21,200	21,200	21,200	21,200	0	45,000	45,000	0
Expenditures								
Dept: 00								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	418	7,100	7,100	21,102	0	25,000	25,000	
53130 SUPPLIES-SAFETY EQUIPMENT	3,240	7,100	7,100	378	0	10,000	10,000	
53140 SUPPLIES-UNIFORM & LINEN	1,523	9,691	9,691	743	0	10,000	10,000	
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	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	1,195	0	0	0	0			
58180 MEDICAL, PSYCH, 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	12,947	0	0	0	0			
Dept: 00	19,323	23,891	23,891	22,223	0	45,000	45,000	0

BUDGET WORKSHEET

Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2022								
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Total Expenditures	19,323	23,891	23,891	22,223	0	45,000	45,000	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 214 - LODGERS' TAX FUND								
Revenues								
Dept: 00								
41900 LODGER'S TAX	3,392	3,661	3,661	6,185	0	7,420	7,420	
Dept: 00	3,392	3,661	3,661	6,185	0	7,420	7,420	0
Total Revenues	3,392	3,661	3,661	6,185	0	7,420	7,420	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	2,400	2,880	2,880	1,217	0	1,460	1,460	
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	39	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	660	666	666	521	0	620	620	
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	3,000	3,000	
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,061	1,033	1,033	1,000	0	1,200	1,200	
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: 4/30/2022								
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	4,160	4,579	4,579	2,738	0	6,280	6,280	0
Total Expenditures	4,160	4,579	4,579	2,738	0	6,280	6,280	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND								
Revenues								
Dept: 00								
44500 GRANTS - FEDERAL	0	107,176	107,176	107,176	0	107,176	107,176	
Dept: 00	0	107,176	107,176	107,176	0	107,176	107,176	0
Total Revenues	0	107,176	107,176	107,176	0	107,176	107,176	0
Expenditures								
Dept: 00								
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59304 PROJECT COSTS	0	107,176	107,176	22,645	0	191,706	191,706	
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			
Dept: 00	0	107,176	107,176	22,645	0	191,706	191,706	0
Total Expenditures	0	107,176	107,176	22,645	0	191,706	191,706	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
Fund: 291 - LIBRARY FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	1,630	133	133	229	0	280	280	
41911 MUSEUM DONATIONS	55	0	0	156	0	190	190	
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	0	0	0	0	0			
42506 LIBRARY GO BOND	2,021	0	0	5,868	0	7,040	7,040	
42507 LIBRARY GRANTS-IN-AID	11,601	13,921	13,921	9,713	0	11,650	11,650	
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	168	156	156	204	0	240	240	
46150 RENTAL OF PUBLIC FACILITIES	0	0	0	0	0			
47010 LIBRARY FINES	22	17	17	38	0	50	50	
Dept: 00	15,497	14,227	14,227	16,208	0	19,450	19,450	0
Total Revenues	15,497	14,227	14,227	16,208	0	19,450	19,450	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0	24,960	24,960	
50030 PART TIME EMPLOYEE WAGES	15,027	17,342	17,342	14,559	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	221	252	252	211	0	362	362	
51020 FICA REGULAR	909	1,076	1,076	903	0	1,548	1,548	
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0	6,977	6,977	
51050 PERA RETIREMENT CONTRIBUTIONS	1,166	1,327	1,327	1,114	0	1,910	1,910	
51070 UNEMPLOYMENT COMP INSURANCE	52	53	53	48	0	60	60	
51080 WORKERS COMP FEE ASSESSMENT	9	8	8	7	0	10	10	
51090 WORKERS COMP INSURANCE PREM	213	213	213	243	0	290	290	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	2,786	2,200	2,200	3,852	0	4,000	4,000	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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	0	0	0	0	0			
52042	0	0	0	0	0			
52050	2,764	2,560	2,560	2,593	0	2,600	2,600	
52060	50	60	60	280	0	340	340	
52080	1,246	1,700	1,700	1,041	0	1,800	1,800	
52090	0	0	0	460	0	550	550	
52100	72	40	40	158	0	150	150	
52110	0	0	0	0	0			
53050	0	0	0	0	0			
53080	0	0	0	0	0			
53090	0	0	0	0	0			
53100	0	0	0	0	0			
53110	1,295	350	350	823	0	980	980	
53120	1,373	150	150	4,184	0	2,000	2,000	
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	0	0	0	0	0			
53160	2,665	2,333	2,333	1,847	0	2,220	2,220	
53170	4,692	5,460	5,460	3,787	0	4,550	4,550	
55010	0	0	0	79	0	100	100	
55020	131	0	0	0	0			
55030	0	0	0	0	0			
55040	0	0	0	28	0	40	40	
55050	0	0	0	0	0			
57300	0	0	0	0	0			
57310	0	0	0	0	0			
57320	0	0	0	0	0			
58070	0	0	0	0	0			
58160	0	0	0	0	0			
58170	0	0	0	0	0			
58180	0	0	0	0	0			
58200	184	175	175	102	0	120	120	
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	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: 4/30/2022								
Fund: 291 - LIBRARY 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	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	-25,000	-25,000	-25,000	-10,000	0	-35,000	-35,000	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	9,855	10,299	10,299	26,319	0	20,567	20,567	0
Total Expenditures	9,855	10,299	10,299	26,319	0	20,567	20,567	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
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	0	129,250	129,250	16,304	0	112,946	112,946	
42501 DOT-COOP, MAP, ETC.	0	101,826	101,826	0	0	101,826	101,826	
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	
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	0	0	0	0			
43004 DWRLF - DW-4198	0	0	0	0	0			
43005 SP-1-19(965)	0	0	0	0	0			
43006 D17007 STREETS CAPITAL OUTLAY	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	0	1,231,076	1,231,076	16,304	0	1,214,772	1,214,772	0
Total Revenues	0	1,231,076	1,231,076	16,304	0	1,214,772	1,214,772	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	1,267,240	1,267,240	64,792	0	1,202,448	1,202,448	
59305 SP-1-19(965)	0	0	0	0	0			
59306 D17006 STREETS CAPITAL OUTLAY	0	0	0	0	0			
59307 SAP 19-D9451 - WELL	0	0	0	0	0			
59308 SAP 19-D9279 - WATERLINE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year -----			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 300 - CAPITAL PROJECTS FUND								
Expenditures								
Dept: 00								
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	-36,164	-36,164	0	0	-36,164	-36,164	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	1,231,076	1,231,076	64,792	0	1,166,284	1,166,284	0
Total Expenditures	0	1,231,076	1,231,076	64,792	0	1,166,284	1,166,284	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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								
41915 LOAN PROCEEDS	0	0	66,416	66,416	0			
48000 INTEREST INCOME	1	0	100	23	0	20	20	
NMFA - POLICE VEHICLES	1	0	66,516	66,439	0	20	20	0
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	1	1	1	1	0	1	1	
NMFA - FIRE TRUCK	1	1	1	1	0	1	1	0
Total Revenues	2	1	66,517	66,440	0	21	21	0
Expenditures								
Dept: 20 NMFA - POLICE VEHICLES								
59600 VEHICLES	0	0	66,416	0	0			
80001 DEBT SERVICE-PRINCIPAL	13,087	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	11	0	0	0	0			
90001 OPERATING TRANSFER-IN	-12,947	0	0	0	0			
NMFA - POLICE VEHICLES	151	0	66,416	0	0	0	0	0
Dept: 21 KS BANK - SEWER JETTER								
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			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	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			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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								
Expenditures								
NMFA - JETTER & TRACTOR	0	0	0	0	0	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	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			
NMFA - USDA REFUNDING	0	0	0	0	0	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	17,189	17,206	17,206	0	0	17,206	17,206	
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	138	121	121	60	0	121	121	
90001 OPERATING TRANSFER-IN	-17,108	-17,327	-17,327	-17,321	0	-17,327	-17,327	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - FIRE TRUCK	219	0	0	-17,261	0	0	0	0
Total Expenditures	370	0	66,416	-17,261	0	0	0	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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	1	1	1	0	0			
NMFA - JETTER & TRACTOR	1	1	1	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	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	62	62	62	16	0	20	20	
NMFA - METER REPLACEMENT	62	62	62	16	0	20	20	0
Dept: 26 NMFA - WATER WELL 2								
41915 LOAN PROCEEDS	10,212	239,788	239,788	8,646	0	231,142	231,142	
41916 GRANT PROCEEDS	30,635	719,365	719,365	25,937	0	693,428	693,428	
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - WATER WELL 2	40,847	959,153	959,153	34,583	0	924,570	924,570	0
Total Revenues	40,910	959,216	959,216	34,599	0	924,590	924,590	0
Expenditures								
Dept: 21 KS BANK - SEWER JETTER								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	20,514	5,800	5,800	0	0	5,800	5,800	
80002 DEBT SERVICE-INTEREST	193	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	32	12	12	6	0	12	12	
90001 OPERATING TRANSFER-IN	-19,495	-5,812	-5,812	-3,390	0	-5,812	-5,812	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	1,244	0	0	-3,384	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	5,701	5,701	0	0	5,701	5,701	
80002 DEBT SERVICE-INTEREST	4,540	4,540	4,540	2,270	0	4,540	4,540	
80003 DEBT SERVICE-ADMIN FEE	135	135	135	67	0	135	135	

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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: 23 NMFA - USDA REFUNDING								
90001 OPERATING TRANSFER-IN	-5,150	-10,376	-10,376	-6,053	0	-10,376	-10,376	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	-475	0	0	-3,716	0	0	0	0
Dept: 25 NMFA - METER REPLACEMENT								
59304 PROJECT COSTS	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,153	5,005	5,005	0	0	5,005	5,005	
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	250	244	244	119	0	244	244	
90001 OPERATING TRANSFER-IN	-5,403	-5,249	-5,249	-3,151	0	-5,249	-5,249	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - METER REPLACEMENT	0	0	0	-3,032	0	0	0	0
Dept: 26 NMFA - WATER WELL 2								
59304 PROJECT COSTS	41,198	958,802	958,802	34,583	0	924,219	924,219	
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	625	625	0	0	625	625	
90001 OPERATING TRANSFER-IN	0	-625	-625	0	0	-625	-625	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - WATER WELL 2	41,198	958,802	958,802	34,583	0	924,219	924,219	0
Total Expenditures	41,967	958,802	958,802	24,451	0	924,219	924,219	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
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	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42503 EMS FUND ACT	1,800	1,800	1,800	3,000	0	3,000	3,000	
43000 LEGISLATIVE APPROPRIATIONS	0	320,000	320,000	279,243	0	40,757	40,757	
44500 GRANTS - FEDERAL	0	0	0	0	0			
46120 AMBULANCE TRANSPORT SERVICE	11,600	13,891	13,891	11,757	0	14,110	14,110	
Dept: 00	13,400	335,691	335,691	294,000	0	57,867	57,867	0
Total Revenues	13,400	335,691	335,691	294,000	0	57,867	57,867	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	543	652	652	570	0	680	680	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	7,488	7,488	399	0	480	480	
52080 LIABILITY & PROPERTY INSURANCE	1,154	2,099	2,099	1,105	0	1,700	1,700	
52090 EMPLOYEE TRAVEL	0	0	0	125	0	140	140	
52100 POSTAGE AND MAIL SERVICES	0	0	0	21	0	20	20	
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	50	60	60	50	0	60	60	
53050 FUEL-GASOLINE AND DIESEL	993	930	930	1,239	0	1,490	1,490	
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	3,053	189	189	1,243	0	1,490	1,490	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	63	0	0	334	0	400	400	

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 500 - AMBULANCE FUND								
Expenditures								
Dept: 00								
53150	246	295	295	320	0	380	380	
53160	0	0	0	0	0			
53170	0	0	0	0	0			
55010	0	0	0	0	0			
55020	0	0	0	0	0			
55030	0	0	0	0	0			
55040	0	0	0	0	0			
55050	784	652	652	5,356	0	6,430	6,430	
57300	0	0	0	0	0			
57310	390	146	146	267	0	320	320	
57320	0	0	0	0	0			
58160	0	0	0	0	0			
58170	0	0	0	0	0			
58180	0	230	230	0	0			
58190	1,726	1,554	1,554	1,295	0	1,550	1,550	
58200	3,381	4,000	4,000	1,767	0	2,120	2,120	
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	43,246	0	40,757	40,757	
59500	0	0	0	0	0			
59600	0	320,000	320,000	235,997	0			
80001	0	0	0	0	0			
80002	0	0	0	0	0			
80003	0	0	0	0	0			
90001	0	0	0	0	0			
90002	0	0	0	0	0			
Dept: 00	12,383	338,295	338,295	293,334	0	58,017	58,017	0
Total Expenditures	12,383	338,295	338,295	293,334	0	58,017	58,017	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
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	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	492	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	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	209,054	226,392	226,392	169,671	0	203,600	203,600	
46001 UTILITY SERVICE-WATER TAP FEE	1,800	1,080	1,080	900	0	1,080	1,080	
46006 UTILITY SERVICE-PENALTIES	11,820	8,951	8,951	10,352	0	12,420	12,420	
46007 UTILITY SERVICE-NSF CHECK FEES	0	0	0	30	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	650	0	0	90	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	223,816	236,423	236,423	181,043	0	217,100	217,100	0
Total Revenues	223,816	236,423	236,423	181,043	0	217,100	217,100	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	51,278	75,690	75,690	48,118	0	76,731	76,731	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	367	398	398	114	0	130	130	
51010 FICA MEDICARE	741	1,098	1,098	699	0	1,113	1,113	
51020 FICA REGULAR	3,026	4,693	4,693	2,990	0	4,758	4,758	
51030 GROUP HEALTHCARE INSURANCE	9,024	8,722	8,722	7,804	0	8,722	8,722	
51050 PERA RETIREMENT CONTRIBUTIONS	3,832	5,791	5,791	3,634	0	5,870	5,870	
51051 PENSION EXPENSE-PERA YE	-4,069	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	153	154	154	135	0	160	160	
51080 WORKERS COMP FEE ASSESSMENT	15	13	13	13	0	10	10	
51090 WORKERS COMP INSURANCE PREM	970	970	970	1,062	0	1,270	1,270	

BUDGET WORKSHEET

Village of Magdalena

	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Month: 4/30/2022							
Fund: 501 - WATER FUND							
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	60	72	72	188	0	230	230
52020 BANK & CREDIT CARD FEES	7,080	5,708	5,708	5,046	0	6,060	6,060
52030 BOOKS, PERIODICALS & SOFTWARE	1,719	794	794	690	0	830	830
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	238	0	290	290
52060 EMPLOYEE TRAINING	0	0	0	225	0	280	280
52080 LIABILITY & PROPERTY INSURANCE	3,951	8,585	8,585	3,709	0	6,200	6,200
52090 EMPLOYEE TRAVEL	0	0	0	720	0	860	860
52100 POSTAGE AND MAIL SERVICES	608	701	701	1,107	0	1,330	1,330
52110 PRINTING AND PUBLISHING	28	0	0	0	0		
53010 BAD DEBT EXPENSE	-1,119	0	0	0	0		
53040 DEPRECIATION EXPENSE	0	0	0	0	0		
53045 FEES & PERMITS	1,157	1,082	1,082	905	0	1,090	1,090
53050 FUEL-GASOLINE AND DIESEL	4,256	4,110	4,110	5,400	0	6,480	6,480
53080 SUPPLIES-BUILDING & STRUCTURES	10	665	665	0	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,118	12,644	12,644	5,312	0	6,370	6,370
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0		
53110 SUPPLIES-OFFICE SUPPLIES	645	366	366	344	0	410	410
53120 SUPPLIES-OTHER	7,306	5,206	5,206	7,263	0	8,710	8,710
53130 SUPPLIES-SAFETY EQUIPMENT	0	669	669	441	0	530	530
53140 SUPPLIES-UNIFORM & LINEN	819	648	648	1,507	0	1,810	1,810
53150 SUPPLIES-VEHICLES	699	839	839	0	0		
53160 TELEPHONE, CELL AND INTERNET	1,850	1,846	1,846	1,605	0	1,920	1,920
53170 UTILITIES-ELECTRIC AND PROPANE	18,570	18,725	18,725	14,019	0	16,820	16,820
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	31	0	40	40
55020 REPAIR & MAINT-EQUIP & MACH	7,826	2,587	2,587	1,853	0	2,220	2,220
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	30	791	791	0	0		
55050 REPAIR & MAINT-VEHICLES	1,727	1,467	1,467	2,179	0	2,620	2,620
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	1,536	1,536	1,536	1,317	0	1,580	1,580
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0		
58160 AUDIT SERVICES (REG & SPEC)	4,355	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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								
58180 MEDICAL, PYCH, DRUG TESTING	17	20	20	72	0	80	80	
58200 OTHER PROFESSIONAL SERVICES	13,292	11,466	11,466	9,039	0	10,850	10,850	
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	13,618	11,270	11,270	6,299	0	11,270	11,270	
Dept: 00	156,495	189,326	189,326	134,078	0	187,644	187,644	0
Total Expenditures	156,495	189,326	189,326	134,078	0	187,644	187,644	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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	0	0	0	0	0			
41925 SALES-OTHER	410	0	0	400	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	9,290	12,520	12,520	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	210,000	210,000	210,000	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46002 UTILITY SERVICE-SOLID WASTE	131,767	139,677	139,677	122,489	0	146,990	146,990	
46003 UTILITY SERVICE-TRANS STATION	0	0	0	60	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	141,467	362,197	362,197	332,949	0	146,990	146,990	0
Total Revenues	141,467	362,197	362,197	332,949	0	146,990	146,990	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	39,553	69,957	69,957	38,559	0	70,997	70,997	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	338	359	359	998	0	1,200	1,200	
51010 FICA MEDICARE	581	1,015	1,015	574	0	1,030	1,030	
51020 FICA REGULAR	2,407	4,338	4,338	2,452	0	4,402	4,402	
51030 GROUP HEALTHCARE INSURANCE	6,698	6,977	6,977	6,429	0	6,977	6,977	
51050 PERA RETIREMENT CONTRIBUTIONS	3,018	5,352	5,352	2,973	0	5,431	5,431	
51051 PENSION EXPENSE-PERA YE	-5,226	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	121	120	120	111	0	130	130	
51080 WORKERS COMP FEE ASSESSMENT	13	11	11	10	0	10	10	
51090 WORKERS COMP INSURANCE PREM	934	934	934	981	0	1,180	1,180	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	662	794	794	690	0	830	830	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
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	6,910	6,910	6,910	6,322	0	10,100	10,100	
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	608	701	701	777	0	940	940	
52110 PRINTING AND PUBLISHING	28	0	0	0	0			
53010 BAD DEBT EXPENSE	-1,017	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	82	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	5,376	5,310	5,310	4,570	0	6,000	6,000	
53080 SUPPLIES-BUILDING & STRUCTURES	9	176	176	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	40	0	50	50	
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	207	0	0	42	0	50	50	
53120 SUPPLIES-OTHER	1,084	117	117	967	0	1,160	1,160	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	587	384	384	1,192	0	1,430	1,430	
53150 SUPPLIES-VEHICLES	339	2,238	2,238	603	0	720	720	
53160 TELEPHONE, CELL AND INTERNET	604	602	602	582	0	700	700	
53170 UTILITIES-ELECTRIC AND PROPANE	598	622	622	526	0	640	640	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,876	3,329	3,329	48	0	3,000	3,000	
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	3,617	2,089	2,089	9,326	0	2,000	2,000	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	17,595	0	21,120	21,120	
57320 RENT/LEASE-VEHICLES	1,536	1,536	1,536	1,317	0	1,580	1,580	
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	223	268	268	72	0	80	80	
58200 OTHER PROFESSIONAL SERVICES	54,007	60,914	60,914	43,001	0	51,600	51,600	
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: 4/30/2022	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								
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	251,535	251,535	251,535	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	-26,624	-20,000	-20,000	0	0			
90002 OPERATING TRANSFER-OUT	8,215	5,396	5,396	3,148	0	5,396	5,396	
Dept: 00	108,364	411,984	411,984	395,440	0	198,753	198,753	0
Total Expenditures	108,364	411,984	411,984	395,440	0	198,753	198,753	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46004 UTILITY SERVICE - WASTEWATER	70,250	69,412	69,412	75,937	0	91,130	91,130	
46005 UTILITY SERVICE-SEWER TAP FEE	1,000	1,200	1,200	1,000	0	1,200	1,200	
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	71,250	70,612	70,612	76,937	0	92,330	92,330	0
Total Revenues	71,250	70,612	70,612	76,937	0	92,330	92,330	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	30,879	40,117	40,117	31,118	0	40,741	40,741	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	267	292	292	88	0	110	110	
51010 FICA MEDICARE	458	582	582	453	0	591	591	
51020 FICA REGULAR	1,882	2,488	2,488	1,935	0	2,526	2,526	
51030 GROUP HEALTHCARE INSURANCE	6,279	6,280	6,280	5,787	0	6,280	6,280	
51050 PERA RETIREMENT CONTRIBUTIONS	2,363	3,069	3,069	2,341	0	3,117	3,117	
51051 PENSION EXPENSE-PERA YE	-2,054	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	94	92	92	87	0	110	110	
51080 WORKERS COMP FEE ASSESSMENT	9	8	8	9	0	10	10	
51090 WORKERS COMP INSURANCE PREM	533	533	533	563	0	670	670	
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	662	794	794	690	0	830	830	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	238	0	290	290	
52060 EMPLOYEE TRAINING	0	0	0	225	0	280	280	

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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								
Expenditures								
Dept: 00								
52080	2,743	3,674	3,674	2,592	0	4,300	4,300	
52090	0	0	0	0	0			
52100	608	701	701	744	0	890	890	
52110	28	0	0	0	0			
53010	-122	0	0	0	0			
53040	0	0	0	0	0			
53045	2,382	0	0	1	0			
53050	37	635	635	183	0	1,000	1,000	
53080	9	440	440	0	0			
53090	301	120	120	0	0			
53100	0	0	0	0	0			
53110	168	50	50	42	0	50	50	
53120	818	586	586	6,887	0	8,270	8,270	
53130	0	0	0	0	0			
53140	587	384	384	1,192	0	1,430	1,430	
53150	0	0	0	0	0			
53160	603	600	600	582	0	700	700	
53170	305	305	305	262	0	310	310	
55010	0	0	0	0	0			
55020	0	0	0	792	0	950	950	
55030	0	0	0	0	0			
55040	0	0	0	0	0			
55050	12	875	875	1,051	0	1,260	1,260	
57300	0	0	0	0	0			
57310	0	0	0	916	0	1,100	1,100	
57320	1,536	1,536	1,536	1,316	0	1,580	1,580	
58150	0	0	0	0	0			
58160	0	0	0	0	0			
58170	0	0	0	0	0			
58180	224	222	222	72	0	80	80	
58200	4,386	4,346	4,346	3,850	0	4,620	4,620	
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	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								
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	8,215	5,396	5,396	3,148	0	5,396	5,396	
Dept: 00	64,212	74,125	74,125	67,164	0	87,491	87,491	0
Total Expenditures	64,212	74,125	74,125	67,164	0	87,491	87,491	0

BUDGET WORKSHEET

Village of Magdalena

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year 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	1,248	1,850	1,850	1,032	0	1,240	1,240	
47003 JUDICIAL EDUCATION FEE	624	925	925	516	0	620	620	
Dept: 00	1,872	2,775	2,775	1,548	0	1,860	1,860	0
Total Revenues	1,872	2,775	2,775	1,548	0	1,860	1,860	0
Expenditures								
Dept: 00								
53030 ADMIN OFFICE OF COURTS	1,122	1,850	1,850	1,104	0	1,240	1,240	
53060 JUDICIAL EDUCATION FEES	561	925	925	552	0	620	620	
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	15	0	0	0	0			
Dept: 00	1,698	2,775	2,775	1,656	0	1,860	1,860	0
Total Expenditures	1,698	2,775	2,775	1,656	0	1,860	1,860	0
Grand Total:	178,310	-133,603	-136,733	358,525	0	-1,750	-1,750	0