



VILLAGE OF MAGDALENA
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AGENDA
NOTICE OF SPECIAL MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
FRIDAY, JULY 29, 2022
VILLAGE HALL 108 N. MAIN STREET 9:00 AM

PLEASE SILENCE ALL ELECTRONIC DEVICES

**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 FINAL FY2022 BUDGET ADJUSTMENT
RESOLUTION NO. 2022-02**
- 6. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-12, A RESOLUTION
APPROVING 2021-2022 FINAL QUARTER FINANCIAL REPORT FISCAL YEAR ENDING JUNE 30, 2022**
- 7. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-13, A RESOLUTION
ADOPTING THE FY2022-2023 BUDGET**
- 8. 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, JULY 28, 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.**
- 9. 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.

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2022-02
FY 2021-2022**

WHEREAS, the Board of Trustees of the Village of Magdalena met in Special Session on **July 29, 2022**, and proposes to make certain budget: transfer(s), increase(s), or decrease(s) and

WHEREAS, said budget was adjusted based on need and through cooperation with all user departments, elected officials, and other department supervisors, **as summarized on the attached Schedule of Budget Adjustments**; and

WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Village of Magdalena, State of New Mexico, hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED, this _____ day of _____, **2022**.

Attest:

Carleen Gomez, CMC, Deputy Clerk

Richard Rumpf, Mayor

(seal)

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2022-12**

**A RESOLUTION APPROVING 2021-2022 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022**

WHEREAS, the Governing Board in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2021 – 2022; and

WHEREAS, the final quarter financial report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the FY 2023 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and this report depicts all funds for fiscal year 2022.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico, hereby approves the final quarter financial report for FY 2021 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED and APPROVED: In a Special Session this _____ day of _____, 2022.

Richard Rumpf
Mayor

ATTEST:

Carleen Gomez, CMC, Deputy Clerk

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2021-2022 - Magdalena (Village) - FY2022 Q4
Printed from LGBMS on 2022-07-28 01:34:51

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	195,983.00	0.00	639,286.66	-118,400.00	438,547.96	959.78	279,281.48	36,545.66	242,735.82
20100 Corrections	30,390.00	0.00	4,841.00	0.00	0.00	0.00	35,231.00	0.00	35,231.00
20900 Fire Protection	70,580.00	0.00	90,121.16	-17,321.00	60,261.92	-0.05	83,118.19	0.00	83,118.19
21100 Law Enforcement Protection	2,691.00	0.00	21,200.00	0.00	22,282.73	-0.63	1,607.64	0.00	1,607.64
21400 Lodgers' Tax	2,200.00	0.00	8,645.77	0.00	3,603.60	-0.17	7,242.00	0.00	7,242.00
26000 American Rescue Plan Act	0.00	0.00	107,175.50	0.00	58,387.75	0.00	48,787.75	0.00	48,787.75
30300 State Legislative Appropriation Project	0.00	0.00	37,347.71	28,000.00	64,792.48	0.00	555.23	0.00	555.23
40400 NMFA Loan Debt Service	0.00	5,608.67	569,835.24	39,310.95	608,605.40	-492.43	5,657.03	0.00	5,657.03
50100 Water Enterprise	121,415.00	0.00	220,282.67	-10,798.22	156,129.77	-4,946.75	169,822.93	0.00	169,822.93
50200 Solid Waste Enterprise	71,579.00	0.00	356,591.43	14,604.19	409,325.68	-504.27	32,944.67	0.00	32,944.67
50300 Wastewater/Sewer Enterprise	17,980.00	0.00	94,323.07	-5,395.92	78,011.31	-868.89	28,026.95	0.00	28,026.95
50500 Ambulance Enterprise	14,943.00	0.00	296,773.98	45,000.00	345,816.53	-0.15	10,900.30	0.00	10,900.30
52400 Museum/Library Enterprise	13,093.00	0.00	34,583.71	25,000.00	46,264.52	0.20	26,412.39	0.00	26,412.39
79900 Other Trust & Agency	34,993.00	0.00	2,250.00	0.00	2,178.00	2,734.74	37,799.74	0.00	37,799.74
Totals	575,847.00	5,608.67	2,483,257.90	0.00	2,294,207.65	-3,118.62	767,387.30	36,545.66	730,841.64

State of New Mexico
Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4
Magdalena (Village) - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2022-07-28 01:36:32

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	195,983.00	0.00	195,983.00	195,983.00	0.00	100.00
10104 State Required Reserve	40,069.92	269.17	40,339.09	36,545.66	3,793.43	90.60
10100 Totals	236,052.92	269.17	236,322.09	232,528.66	3,793.43	98.39
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	959.78	(959.78)	inf
12000 Totals	0.00	0.00	0.00	959.78	(959.78)	inf
0001 Totals	236,052.92	269.17	236,322.09	233,488.44	2,833.65	98.80
10000 Assets Totals	236,052.92	269.17	236,322.09	233,488.44	2,833.65	98.80

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	15,244.00	0.00	15,244.00	18,478.21	(3,234.21)	121.22
41250 Gross Receipts Tax - Municipal Local Option General	89,568.00	0.00	89,568.00	173,211.93	(83,643.93)	193.39
41259 CMP - Compensating Tax	0.00	0.00	0.00	2,442.90	(2,442.90)	inf
41260 ITG - Interstate Telecom Gross Receipts	0.00	0.00	0.00	178.07	(178.07)	inf
41500 Property Tax - Current	8,060.00	0.00	8,060.00	8,039.13	20.87	99.74
41000 Totals	112,872.00	0.00	112,872.00	202,350.24	(89,478.24)	179.27
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	11,292.00	0.00	11,292.00	14,513.41	(3,221.41)	128.53
42401 GRT Shared - Municipal Equivalent Distribution	86,797.00	0.00	86,797.00	161,717.20	(74,920.20)	186.32
42600 Motor Vehicle Excise Tax	2,113.00	0.00	2,113.00	2,414.07	(301.07)	114.25
42900 Other State Shared Taxes	9,300.00	0.00	9,300.00	3,443.92	5,856.08	37.03
42000 Totals	109,502.00	0.00	109,502.00	182,088.60	(72,586.60)	166.29
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	65.00	(65.00)	inf
43400 Business Licenses/Registration	2,090.00	0.00	2,090.00	1,960.00	130.00	93.78
43000 Totals	2,090.00	0.00	2,090.00	2,025.00	65.00	96.89
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44010 Administrative Fees	940.00	0.00	940.00	975.00	(35.00)	103.72
44020 Airport Fees	1,440.00	0.00	1,440.00	3,000.00	(1,560.00)	208.33
44140 Police Services - Special	162.00	0.00	162.00	345.00	(183.00)	212.96
44150 Printing & Copying	337.00	0.00	337.00	289.10	47.90	85.79
44190 Rental Fees	1,500.00	0.00	1,500.00	1,875.00	(375.00)	125.00
44990 Other Charges for Services	204.00	0.00	204.00	118.25	85.75	57.97

	44000 Totals	4,583.00	0.00	4,583.00	6,602.35	(2,019.35)	144.06
45000 Fines & Forfeits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines		8,298.00	0.00	8,298.00	10,065.00	(1,767.00)	121.29
	45000 Totals	8,298.00	0.00	8,298.00	10,065.00	(1,767.00)	121.29
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income		119.00	0.00	119.00	232.94	(113.94)	195.75
46060 Reimbursements/Refunds		0.00	0.00	0.00	115.96	(115.96)	inf
46900 Miscellaneous - Other		0.00	0.00	0.00	1,156.67	(1,156.67)	inf
	46000 Totals	119.00	0.00	119.00	1,505.57	(1,386.57)	1,265.18
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)		180,000.00	0.00	180,000.00	232,142.87	(52,142.87)	128.97
47398 Other State Distributions (operational)		0.00	0.00	0.00	2,507.03	(2,507.03)	inf
	47000 Totals	180,000.00	0.00	180,000.00	234,649.90	(54,649.90)	130.36
	0001 Totals	417,464.00	0.00	417,464.00	639,286.66	(221,822.66)	153.14
	40000 Revenues Totals	417,464.00	0.00	417,464.00	639,286.66	(221,822.66)	153.14
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		6,000.00	3,000.00	9,000.00	8,500.00	500.00	94.44
	51000 Totals	6,000.00	3,000.00	9,000.00	8,500.00	500.00	94.44
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular		372.00	186.00	558.00	527.00	31.00	94.44
52011 FICA - Medicare		87.00	44.00	131.00	123.25	7.75	94.08
52100 Workers' Compensation Premium		82.00	0.00	82.00	84.16	(2.16)	102.63
	52000 Totals	541.00	230.00	771.00	734.41	36.59	95.25
53000 Travel Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials		767.00	0.00	767.00	2,243.20	(1,476.20)	292.46
	53000 Totals	767.00	0.00	767.00	2,243.20	(1,476.20)	292.46
54000 Purchased Property Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		34.00	0.00	34.00	20.39	13.61	59.97
	54000 Totals	34.00	0.00	34.00	20.39	13.61	59.97
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services		2,298.00	0.00	2,298.00	1,985.00	313.00	86.38
	55000 Totals	2,298.00	0.00	2,298.00	1,985.00	313.00	86.38
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software		599.00	0.00	599.00	0.00	599.00	0.00
56020 Supplies - General Office		224.00	0.00	224.00	0.00	224.00	0.00
56120 Supplies - Vehicle Fuel		605.00	0.00	605.00	1,355.91	(750.91)	224.12
56121 Supplies - Vehicle Lubricants/Anti-Freeze		413.00	0.00	413.00	0.00	413.00	0.00
56999 Supplies - Other		930.00	0.00	930.00	98.92	831.08	10.64
	56000 Totals	2,771.00	0.00	2,771.00	1,454.83	1,316.17	52.50
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		1,235.00	0.00	1,235.00	1,300.00	(65.00)	105.26
57090 Printing/Publishing/Advertising		107.00	0.00	107.00	43.77	63.23	40.91
57160 Telecommunications		1,217.00	0.00	1,217.00	1,215.18	1.82	99.85
57999 Other Operating Costs		409.00	0.00	409.00	0.00	409.00	0.00
	57000 Totals	2,968.00	0.00	2,968.00	2,558.95	409.05	86.22
	1001 Totals	15,379.00	3,230.00	18,609.00	17,496.78	1,112.22	94.02
1009 Municipal Court							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		2,400.00	0.00	2,400.00	2,400.00	0.00	100.00
51020 Salaries - Full-Time Positions		10,520.00	0.00	10,520.00	11,013.38	(493.38)	104.69
	51000 Totals	12,920.00	0.00	12,920.00	13,413.38	(493.38)	103.82

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	802.00	0.00	802.00	831.63	(29.63)	103.69
52011 FICA - Medicare	188.00	0.00	188.00	194.54	(6.54)	103.48
52020 Retirement	989.00	0.00	989.00	982.86	6.14	99.38
52030 Health and Medical Premiums	1,745.00	0.00	1,745.00	1,744.27	0.73	99.96
52090 Unemployment Compensation	22.00	0.00	22.00	26.39	(4.39)	119.95
52100 Workers' Compensation Premium	288.00	0.00	288.00	181.22	106.78	62.92
52110 Workers' Compensation Employer's Fee	2.00	0.00	2.00	2.31	(0.31)	115.50
52000 Totals	4,036.00	0.00	4,036.00	3,963.22	72.78	98.20
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	111.73	(111.73)	inf
53000 Totals	0.00	0.00	0.00	111.73	(111.73)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,774.00	0.00	2,774.00	0.00	2,774.00	0.00
54000 Totals	2,774.00	0.00	2,774.00	0.00	2,774.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	240.00	0.00	240.00	2,507.03	(2,267.03)	1,044.60
56020 Supplies - General Office	69.00	0.00	69.00	128.97	(59.97)	186.91
56999 Supplies - Other	62.00	0.00	62.00	11.81	50.19	19.05
56000 Totals	371.00	0.00	371.00	2,647.81	(2,276.81)	713.70
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	210.00	0.00	210.00	210.00	0.00	100.00
57160 Telecommunications	2,906.00	0.00	2,906.00	2,960.43	(54.43)	101.87
57000 Totals	3,116.00	0.00	3,116.00	3,170.43	(54.43)	101.75
1009 Totals	23,217.00	0.00	23,217.00	23,306.57	(89.57)	100.39
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	55,418.00	0.00	55,418.00	42,585.36	12,832.64	76.84
51060 Salaries - Overtime	599.00	0.00	599.00	0.00	599.00	0.00
51000 Totals	56,017.00	0.00	56,017.00	42,585.36	13,431.64	76.02
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	3,436.00	0.00	3,436.00	2,640.33	795.67	76.84
52011 FICA - Medicare	804.00	0.00	804.00	617.46	186.54	76.80
52020 Retirement	4,240.00	0.00	4,240.00	3,018.31	1,221.69	71.19
52030 Health and Medical Premiums	7,675.00	0.00	7,675.00	5,906.56	1,768.44	76.96
52090 Unemployment Compensation	126.00	0.00	126.00	78.20	47.80	62.06
52100 Workers' Compensation Premium	770.00	0.00	770.00	777.34	(7.34)	100.95
52110 Workers' Compensation Employer's Fee	6.00	0.00	6.00	5.51	0.49	91.83
52000 Totals	17,057.00	0.00	17,057.00	13,043.71	4,013.29	76.47
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,750.49	(1,750.49)	inf
54040 Maintenance & Repairs - Vehicles	150.00	0.00	150.00	0.00	150.00	0.00
54000 Totals	150.00	0.00	150.00	1,750.49	(1,600.49)	1,166.99
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	15,922.00	0.00	15,922.00	15,921.94	0.06	100.00
55020 Contract - Attorney Fees	7,667.00	0.00	7,667.00	7,668.00	(1.00)	100.01
55030 Contract - Professional Services	8,502.00	0.00	8,502.00	18,246.84	(9,744.84)	214.62
55000 Totals	32,091.00	0.00	32,091.00	41,836.78	(9,745.78)	130.37
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,231.00	0.00	1,231.00	1,021.70	209.30	83.00
56020 Supplies - General Office	1,639.00	0.00	1,639.00	1,633.73	5.27	99.68
56120 Supplies - Vehicle Fuel	84.00	0.00	84.00	70.00	14.00	83.33
56121 Supplies - Vehicle Lubricants/Anti-Freeze	458.00	0.00	458.00	0.00	458.00	0.00

56999 Supplies - Other	1,824.00	0.00	1,824.00	6,658.59	(4,834.59)	365.05
56000 Totals	5,236.00	0.00	5,236.00	9,384.02	(4,148.02)	179.22
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	648.00	0.00	648.00	50.00	598.00	7.72
57070 Insurance - General Liability/Property	4,453.00	0.00	4,453.00	2,295.64	2,157.36	51.55
57080 Postage	50.00	0.00	50.00	412.48	(362.48)	824.96
57090 Printing/Publishing/Advertising	319.00	0.00	319.00	137.61	181.39	43.14
57130 Rent of Equipment/Machinery	4,531.00	0.00	4,531.00	4,949.06	(418.06)	109.23
57150 Subscriptions & Dues	2,084.00	0.00	2,084.00	1,588.91	495.09	76.24
57160 Telecommunications	5,114.00	0.00	5,114.00	4,867.42	246.58	95.18
57170 Utilities - Electricity	4,086.00	0.00	4,086.00	3,334.59	751.41	81.61
57800 GRT Administrative Fee	0.00	0.00	0.00	4,786.03	(4,786.03)	inf
57999 Other Operating Costs	4,002.00	0.00	4,002.00	3,002.55	999.45	75.03
57000 Totals	25,287.00	0.00	25,287.00	25,424.29	(137.29)	100.54
2002 Totals	135,838.00	0.00	135,838.00	134,024.65	1,813.35	98.67
2007 Elections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	250.00	0.00	250.00	0.00	250.00	0.00
57000 Totals	250.00	0.00	250.00	0.00	250.00	0.00
2007 Totals	250.00	0.00	250.00	0.00	250.00	0.00
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	133,204.00	0.00	133,204.00	103,112.95	30,091.05	77.41
51060 Salaries - Overtime	3,584.00	0.00	3,584.00	1,619.25	1,964.75	45.18
51000 Totals	136,788.00	0.00	136,788.00	104,732.20	32,055.80	76.57
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,259.00	0.00	8,259.00	6,493.55	1,765.45	78.62
52011 FICA - Medicare	1,932.00	0.00	1,932.00	1,518.65	413.35	78.61
52020 Retirement	14,187.00	0.00	14,187.00	10,318.06	3,868.94	72.73
52030 Health and Medical Premiums	32,414.00	0.00	32,414.00	19,095.51	13,318.49	58.91
52090 Unemployment Compensation	270.00	0.00	270.00	229.58	40.42	85.03
52100 Workers' Compensation Premium	1,936.00	0.00	1,936.00	1,868.42	67.58	96.51
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	20.70	4.30	82.80
52000 Totals	59,023.00	0.00	59,023.00	39,544.47	19,478.53	67.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	579.61	(579.61)	inf
53000 Totals	0.00	0.00	0.00	579.61	(579.61)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,432.00	0.00	2,432.00	675.99	1,756.01	27.80
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	210.00	(210.00)	inf
54000 Totals	2,432.00	0.00	2,432.00	885.99	1,546.01	36.43
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	3,465.00	0.00	3,465.00	2,326.89	1,138.11	67.15
55000 Totals	3,465.00	0.00	3,465.00	2,326.89	1,138.11	67.15
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	850.00	0.00	850.00	570.46	279.54	67.11
56020 Supplies - General Office	1,093.00	0.00	1,093.00	1,293.17	(200.17)	118.31
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,082.00	0.00	2,082.00	0.00	2,082.00	0.00
56090 Supplies - Safety	1,200.00	0.00	1,200.00	157.84	1,042.16	13.15
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	856.95	(856.95)	inf
56120 Supplies - Vehicle Fuel	7,048.00	0.00	7,048.00	7,799.01	(751.01)	110.66
56121 Supplies - Vehicle Lubricants/Anti-Freeze	91.00	0.00	91.00	291.31	(200.31)	320.12
56999 Supplies - Other	669.00	0.00	669.00	1,138.54	(469.54)	170.19

	56000 Totals	13,033.00	0.00	13,033.00	12,107.28	925.72	92.90
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		0.00	0.00	0.00	559.00	(559.00)	inf
57080 Postage		40.00	0.00	40.00	133.35	(93.35)	333.38
57090 Printing/Publishing/Advertising		60.00	0.00	60.00	1,936.52	(1,876.52)	3,227.53
57150 Subscriptions & Dues		90.00	0.00	90.00	75.00	15.00	83.33
57160 Telecommunications		5,844.00	0.00	5,844.00	5,564.75	279.25	95.22
57170 Utilities - Electricity		3,503.00	0.00	3,503.00	2,602.58	900.42	74.30
57999 Other Operating Costs		22,985.00	0.00	22,985.00	22,682.65	302.35	98.68
	57000 Totals	32,522.00	0.00	32,522.00	33,553.85	(1,031.85)	103.17
58000 Capital Purchases		Original	Adjustments	Adjusted	YTD	Balance	% Realized
58030 Furniture & Fixtures		0.00	0.00	0.00	736.50	(736.50)	inf
	58000 Totals	0.00	0.00	0.00	736.50	(736.50)	inf
	3001 Totals	247,263.00	0.00	247,263.00	194,466.79	52,796.21	78.65
4003 Parks & Recreation							
54000 Purchased Property Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		143.00	0.00	143.00	928.77	(785.77)	649.49
	54000 Totals	143.00	0.00	143.00	928.77	(785.77)	649.49
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services		0.00	0.00	0.00	272.55	(272.55)	inf
	55000 Totals	0.00	0.00	0.00	272.55	(272.55)	inf
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other		102.00	0.00	102.00	1,311.49	(1,209.49)	1,285.77
	56000 Totals	102.00	0.00	102.00	1,311.49	(1,209.49)	1,285.77
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity		1,573.00	0.00	1,573.00	2,582.72	(1,009.72)	164.19
57999 Other Operating Costs		2,132.00	0.00	2,132.00	2,193.18	(61.18)	102.87
	57000 Totals	3,705.00	0.00	3,705.00	4,775.90	(1,070.90)	128.90
	4003 Totals	3,950.00	0.00	3,950.00	7,288.71	(3,338.71)	184.52
5101 Public Works							
54000 Purchased Property Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		6,006.00	0.00	6,006.00	0.00	6,006.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways		4,157.00	0.00	4,157.00	0.00	4,157.00	0.00
	54000 Totals	10,163.00	0.00	10,163.00	0.00	10,163.00	0.00
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services		0.00	0.00	0.00	5.01	(5.01)	inf
	55000 Totals	0.00	0.00	0.00	5.01	(5.01)	inf
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other		131.00	0.00	131.00	43.46	87.54	33.18
	56000 Totals	131.00	0.00	131.00	43.46	87.54	33.18
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property		2,301.00	0.00	2,301.00	1,807.69	493.31	78.56
57150 Subscriptions & Dues		75.00	0.00	75.00	75.00	0.00	100.00
57170 Utilities - Electricity		971.00	0.00	971.00	1,048.02	(77.02)	107.93
	57000 Totals	3,347.00	0.00	3,347.00	2,930.71	416.29	87.56
	5101 Totals	13,641.00	0.00	13,641.00	2,979.18	10,661.82	21.84
5104 Highways and Streets							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions		14,540.00	0.00	14,540.00	22,621.73	(8,081.73)	155.58
51060 Salaries - Overtime		107.00	0.00	107.00	84.15	22.85	78.64
	51000 Totals	14,647.00	0.00	14,647.00	22,705.88	(8,058.88)	155.02
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular		902.00	0.00	902.00	1,407.77	(505.77)	156.07

52011 FICA - Medicare	211.00	0.00	211.00	329.25	(118.25)	156.04
52020 Retirement	1,112.00	0.00	1,112.00	1,674.26	(562.26)	150.56
52030 Health and Medical Premiums	3,489.00	0.00	3,489.00	5,602.53	(2,113.53)	160.58
52090 Unemployment Compensation	41.00	0.00	41.00	75.00	(34.00)	182.93
52100 Workers' Compensation Premium	238.00	0.00	238.00	203.94	34.06	85.69
52110 Workers' Compensation Employer's Fee	2.00	0.00	2.00	9.21	(7.21)	460.50
52000 Totals	5,995.00	0.00	5,995.00	9,301.96	(3,306.96)	155.16
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	392.00	0.00	392.00	2,199.66	(1,807.66)	561.14
54040 Maintenance & Repairs - Vehicles	14.00	0.00	14.00	1,311.18	(1,297.18)	9,365.57
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	120.00	0.00	120.00	1,307.32	(1,187.32)	1,089.43
54000 Totals	526.00	0.00	526.00	4,818.16	(4,292.16)	916.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	74.12	(74.12)	inf
55000 Totals	0.00	0.00	0.00	74.12	(74.12)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	188.00	0.00	188.00	1,946.73	(1,758.73)	1,035.49
56120 Supplies - Vehicle Fuel	520.00	0.00	520.00	1,102.63	(582.63)	212.04
56121 Supplies - Vehicle Lubricants/Anti-Freeze	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	718.00	0.00	718.00	1,027.32	(309.32)	143.08
56000 Totals	1,526.00	0.00	1,526.00	4,076.68	(2,550.68)	267.15
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57130 Rent of Equipment/Machinery	1,607.00	0.00	1,607.00	0.00	1,607.00	0.00
57170 Utilities - Electricity	17,000.00	0.00	17,000.00	16,468.13	531.87	96.87
57999 Other Operating Costs	0.00	0.00	0.00	1,540.35	(1,540.35)	inf
57000 Totals	18,607.00	0.00	18,607.00	18,008.48	598.52	96.78
5104 Totals	41,301.00	0.00	41,301.00	58,985.28	(17,684.28)	142.82
50000 Expenditures Totals	480,839.00	3,230.00	484,069.00	438,547.96	45,521.04	90.60
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(81,164.00)	0.00	(81,164.00)	(118,400.00)	37,236.00	145.88
61000 Totals	(81,164.00)	0.00	(81,164.00)	(118,400.00)	37,236.00	145.88
0001 Totals	(81,164.00)	0.00	(81,164.00)	(118,400.00)	37,236.00	145.88
60000 Other Financing Sources Totals	(81,164.00)	0.00	(81,164.00)	(118,400.00)	37,236.00	145.88
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	30,390.00	0.00	30,390.00	30,390.00	0.00	100.00
10100 Totals	30,390.00	0.00	30,390.00	30,390.00	0.00	100.00
0001 Totals	30,390.00	0.00	30,390.00	30,390.00	0.00	100.00
10000 Assets Totals	30,390.00	0.00	30,390.00	30,390.00	0.00	100.00
40000 Revenues						
0001 No Department						
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	3,792.00	0.00	3,792.00	4,841.00	(1,049.00)	127.66
45000 Totals	3,792.00	0.00	3,792.00	4,841.00	(1,049.00)	127.66
0001 Totals	3,792.00	0.00	3,792.00	4,841.00	(1,049.00)	127.66
40000 Revenues Totals	3,792.00	0.00	3,792.00	4,841.00	(1,049.00)	127.66
20900 Fire Protection						
10000 Assets						
0001 No Department						

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	70,580.00	0.00	70,580.00	70,580.00	0.00	100.00
10100 Totals	70,580.00	0.00	70,580.00	70,580.00	0.00	100.00
0001 Totals	70,580.00	0.00	70,580.00	70,580.00	0.00	100.00
10000 Assets Totals	70,580.00	0.00	70,580.00	70,580.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.05	(0.05)	inf
21000 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.05	(0.05)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	70.00	(70.00)	inf
46060 Reimbursements/Refunds	0.00	0.00	0.00	133.16	(133.16)	inf
46000 Totals	0.00	0.00	0.00	203.16	(203.16)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	89,918.00	0.00	89,918.00	89,918.00	0.00	100.00
47000 Totals	89,918.00	0.00	89,918.00	89,918.00	0.00	100.00
0001 Totals	89,918.00	0.00	89,918.00	90,121.16	(203.16)	100.23
40000 Revenues Totals	89,918.00	0.00	89,918.00	90,121.16	(203.16)	100.23
50000 Expenditures						
3002 Fire Protection						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	565.76	(565.76)	inf
53000 Totals	0.00	0.00	0.00	565.76	(565.76)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	4,722.00	0.00	4,722.00	493.01	4,228.99	10.44
54040 Maintenance & Repairs - Vehicles	1,564.00	0.00	1,564.00	1,015.32	548.68	64.92
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	82.00	0.00	82.00	0.00	82.00	0.00
54000 Totals	6,368.00	0.00	6,368.00	1,508.33	4,859.67	23.69
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	3,108.00	0.00	3,108.00	7,241.86	(4,133.86)	233.01
55000 Totals	3,108.00	0.00	3,108.00	7,241.86	(4,133.86)	233.01
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	652.00	0.00	652.00	570.46	81.54	87.49
56020 Supplies - General Office	17.00	0.00	17.00	238.53	(221.53)	1,403.12
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,068.00	0.00	3,068.00	16,744.50	(13,676.50)	545.78
56090 Supplies - Safety	545.00	0.00	545.00	3,495.98	(2,950.98)	641.46
56110 Supplies - Uniforms/Linen	885.00	0.00	885.00	0.00	885.00	0.00
56120 Supplies - Vehicle Fuel	476.00	0.00	476.00	1,268.52	(792.52)	266.50
56122 Supplies - Vehicle Tires	2,838.00	0.00	2,838.00	381.36	2,456.64	13.44
56999 Supplies - Other	2,359.00	0.00	2,359.00	10,814.87	(8,455.87)	458.45
56000 Totals	10,840.00	0.00	10,840.00	33,514.22	(22,674.22)	309.17
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	672.00	0.00	672.00	1,035.00	(363.00)	154.02
57070 Insurance - General Liability/Property	27,982.00	0.00	27,982.00	8,306.85	19,675.15	29.69
57080 Postage	0.00	0.00	0.00	7.38	(7.38)	inf
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	310.50	(310.50)	inf
57150 Subscriptions & Dues	120.00	0.00	120.00	275.00	(155.00)	229.17
57160 Telecommunications	2,776.00	0.00	2,776.00	1,076.38	1,699.62	38.77

57170 Utilities - Electricity	5,508.00	0.00	5,508.00	3,786.92	1,721.08	68.75
57999 Other Operating Costs	0.00	0.00	0.00	2,633.72	(2,633.72)	inf
57000 Totals	37,058.00	0.00	37,058.00	17,431.75	19,626.25	47.04
3002 Totals	57,374.00	0.00	57,374.00	60,261.92	(2,887.92)	105.03
50000 Expenditures Totals	57,374.00	0.00	57,374.00	60,261.92	(2,887.92)	105.03

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(17,327.00)	0.00	(17,327.00)	(17,321.00)	(6.00)	99.97
61000 Totals	(17,327.00)	0.00	(17,327.00)	(17,321.00)	(6.00)	99.97
0001 Totals	(17,327.00)	0.00	(17,327.00)	(17,321.00)	(6.00)	99.97
60000 Other Financing Sources Totals	(17,327.00)	0.00	(17,327.00)	(17,321.00)	(6.00)	99.97

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00
10100 Totals	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00
0001 Totals	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00
10000 Assets Totals	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.63	(0.63)	inf
21000 Totals	0.00	0.00	0.00	0.63	(0.63)	inf
0001 Totals	0.00	0.00	0.00	0.63	(0.63)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.63	(0.63)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	21,200.00	0.00	21,200.00	21,200.00	0.00	100.00
47000 Totals	21,200.00	0.00	21,200.00	21,200.00	0.00	100.00
0001 Totals	21,200.00	0.00	21,200.00	21,200.00	0.00	100.00
40000 Revenues Totals	21,200.00	0.00	21,200.00	21,200.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,100.00	0.00	7,100.00	21,102.09	(14,002.09)	297.21
56090 Supplies - Safety	7,100.00	0.00	7,100.00	377.60	6,722.40	5.32
56110 Supplies - Uniforms/Linen	9,691.00	0.00	9,691.00	803.04	8,887.96	8.29
56000 Totals	23,891.00	0.00	23,891.00	22,282.73	1,608.27	93.27
3001 Totals	23,891.00	0.00	23,891.00	22,282.73	1,608.27	93.27
50000 Expenditures Totals	23,891.00	0.00	23,891.00	22,282.73	1,608.27	93.27

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00
10100 Totals	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00
0001 Totals	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00
10000 Assets Totals	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.17	(0.17)	inf
21000 Totals	0.00	0.00	0.00	0.17	(0.17)	inf
0001 Totals	0.00	0.00	0.00	0.17	(0.17)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.17	(0.17)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41300 Lodgers' Tax	3,661.00	0.00	3,661.00	8,645.77	(4,984.77)	236.16
41000 Totals	3,661.00	0.00	3,661.00	8,645.77	(4,984.77)	236.16
0001 Totals	3,661.00	0.00	3,661.00	8,645.77	(4,984.77)	236.16
40000 Revenues Totals	3,661.00	0.00	3,661.00	8,645.77	(4,984.77)	236.16

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	2,880.00	0.00	2,880.00	1,778.19	1,101.81	61.74
55000 Totals	2,880.00	0.00	2,880.00	1,778.19	1,101.81	61.74
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	1,033.00	0.00	1,033.00	1,200.00	(167.00)	116.17
57160 Telecommunications	666.00	0.00	666.00	625.41	40.59	93.91
57000 Totals	1,699.00	0.00	1,699.00	1,825.41	(126.41)	107.44
2002 Totals	4,579.00	0.00	4,579.00	3,603.60	975.40	78.70
50000 Expenditures Totals	4,579.00	0.00	4,579.00	3,603.60	975.40	78.70

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - American Rescue Plan	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
47000 Totals	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
0001 Totals	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
40000 Revenues Totals	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	107,176.00	0.00	107,176.00	58,387.75	48,788.25	54.48
58000 Totals	107,176.00	0.00	107,176.00	58,387.75	48,788.25	54.48
2002 Totals	107,176.00	0.00	107,176.00	58,387.75	48,788.25	54.48
50000 Expenditures Totals	107,176.00	0.00	107,176.00	58,387.75	48,788.25	54.48

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,231,076.00	0.00	1,231,076.00	37,347.71	1,193,728.29	3.03
47000 Totals	1,231,076.00	0.00	1,231,076.00	37,347.71	1,193,728.29	3.03
0001 Totals	1,231,076.00	0.00	1,231,076.00	37,347.71	1,193,728.29	3.03
40000 Revenues Totals	1,231,076.00	0.00	1,231,076.00	37,347.71	1,193,728.29	3.03

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	22,222.00	0.00	22,222.00	0.00	22,222.00	0.00
54000 Totals	22,222.00	0.00	22,222.00	0.00	22,222.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00

58020 Equipment & Machinery	80,250.00	0.00	80,250.00	0.00	80,250.00	0.00
58040 Infrastructure	1,000,000.00	0.00	1,000,000.00	64,792.48	935,207.52	6.48
58090 Roadways/Bridges	135,768.00	0.00	135,768.00	0.00	135,768.00	0.00
58000 Totals	1,245,018.00	0.00	1,245,018.00	64,792.48	1,180,225.52	5.20
2002 Totals	1,267,240.00	0.00	1,267,240.00	64,792.48	1,202,447.52	5.11
50000 Expenditures Totals	1,267,240.00	0.00	1,267,240.00	64,792.48	1,202,447.52	5.11

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	36,164.00	0.00	36,164.00	28,000.00	8,164.00	77.43
61000 Totals	36,164.00	0.00	36,164.00	28,000.00	8,164.00	77.43
0001 Totals	36,164.00	0.00	36,164.00	28,000.00	8,164.00	77.43
60000 Other Financing Sources Totals	36,164.00	0.00	36,164.00	28,000.00	8,164.00	77.43

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10103 Investments	5,116.00	0.00	5,116.00	5,608.67	(492.67)	109.63
10100 Totals	5,116.00	0.00	5,116.00	5,608.67	(492.67)	109.63
0001 Totals	5,116.00	0.00	5,116.00	5,608.67	(492.67)	109.63
10000 Assets Totals	5,116.00	0.00	5,116.00	5,608.67	(492.67)	109.63

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	492.43	(492.43)	inf
21000 Totals	0.00	0.00	0.00	492.43	(492.43)	inf
0001 Totals	0.00	0.00	0.00	492.43	(492.43)	inf
20000 Liabilities Totals	0.00	0.00	0.00	492.43	(492.43)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	64.00	100.00	164.00	146.64	17.36	89.41
46900 Miscellaneous - Other	959,153.00	66,416.00	1,025,569.00	569,688.60	455,880.40	55.55
46000 Totals	959,217.00	66,516.00	1,025,733.00	569,835.24	455,897.76	55.55
0001 Totals	959,217.00	66,516.00	1,025,733.00	569,835.24	455,897.76	55.55
40000 Revenues Totals	959,217.00	66,516.00	1,025,733.00	569,835.24	455,897.76	55.55

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	33,712.00	0.00	33,712.00	33,872.00	(160.00)	100.47
59020 Debt Service - Interest Payments	4,540.00	0.00	4,540.00	4,539.98	0.02	100.00
59050 Commitments and Other Fees	1,137.00	0.00	1,137.00	504.82	632.18	44.40
59000 Totals	39,389.00	0.00	39,389.00	38,916.80	472.20	98.80
2002 Totals	39,389.00	0.00	39,389.00	38,916.80	472.20	98.80

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	958,802.00	66,416.00	1,025,218.00	569,688.60	455,529.40	55.57
59000 Totals	958,802.00	66,416.00	1,025,218.00	569,688.60	455,529.40	55.57
2004 Totals	958,802.00	66,416.00	1,025,218.00	569,688.60	455,529.40	55.57
50000 Expenditures Totals	998,191.00	66,416.00	1,064,607.00	608,605.40	456,001.60	57.17

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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61100 Transfers In	39,389.00	0.00	39,389.00	39,310.95	78.05	99.80
61000 Totals	39,389.00	0.00	39,389.00	39,310.95	78.05	99.80
0001 Totals	39,389.00	0.00	39,389.00	39,310.95	78.05	99.80
60000 Other Financing Sources Totals	39,389.00	0.00	39,389.00	39,310.95	78.05	99.80

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	121,415.00	0.00	121,415.00	121,415.00	0.00	100.00
10100 Totals	121,415.00	0.00	121,415.00	121,415.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	121,415.00	0.00	121,415.00	121,415.00	0.00	100.00
10000 Assets Totals	121,415.00	0.00	121,415.00	121,415.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	4,946.75	(4,946.75)	inf
21000 Totals	0.00	0.00	0.00	4,946.75	(4,946.75)	inf
0001 Totals	0.00	0.00	0.00	4,946.75	(4,946.75)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,946.75	(4,946.75)	inf

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	236,423.00	0.00	236,423.00	220,282.67	16,140.33	93.17
44990 Other Charges for Services	0.00	0.00	0.00	0.00	0.00	nan
44000 Totals	236,423.00	0.00	236,423.00	220,282.67	16,140.33	93.17
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	236,423.00	0.00	236,423.00	220,282.67	16,140.33	93.17
40000 Revenues Totals	236,423.00	0.00	236,423.00	220,282.67	16,140.33	93.17

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	75,690.00	0.00	75,690.00	57,913.03	17,776.97	76.51
51060 Salaries - Overtime	398.00	0.00	398.00	192.63	205.37	48.40
51000 Totals	76,088.00	0.00	76,088.00	58,105.66	17,982.34	76.37
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,693.00	0.00	4,693.00	3,602.55	1,090.45	76.76
52011 FICA - Medicare	1,098.00	0.00	1,098.00	842.51	255.49	76.73
52020 Retirement	5,791.00	0.00	5,791.00	4,340.37	1,450.63	74.95
52030 Health and Medical Premiums	8,722.00	0.00	8,722.00	9,493.77	(771.77)	108.85
52090 Unemployment Compensation	154.00	0.00	154.00	167.07	(13.07)	108.49
52100 Workers' Compensation Premium	970.00	0.00	970.00	1,061.69	(91.69)	109.45
52110 Workers' Compensation Employer's Fee	13.00	0.00	13.00	17.45	(4.45)	134.23
52000 Totals	21,441.00	0.00	21,441.00	19,525.41	1,915.59	91.07
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	719.73	(719.73)	inf
53000 Totals	0.00	0.00	0.00	719.73	(719.73)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	30.57	(30.57)	inf

54040 Maintenance & Repairs - Vehicles	1,467.00	0.00	1,467.00	2,452.68	(985.68)	167.19
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,587.00	0.00	2,587.00	2,357.58	229.42	91.13
54999 Other Maintenance	791.00	0.00	791.00	25.25	765.75	3.19
54000 Totals	4,845.00	0.00	4,845.00	4,866.08	(21.08)	100.44
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	11,486.00	0.00	11,486.00	12,151.37	(665.37)	105.79
55000 Totals	11,486.00	0.00	11,486.00	12,151.37	(665.37)	105.79
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	794.00	0.00	794.00	689.80	104.20	86.88
56020 Supplies - General Office	366.00	0.00	366.00	364.44	1.56	99.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,644.00	0.00	12,644.00	6,818.71	5,825.29	53.93
56090 Supplies - Safety	669.00	0.00	669.00	440.54	228.46	65.85
56110 Supplies - Uniforms/Linen	648.00	0.00	648.00	1,635.98	(987.98)	252.47
56120 Supplies - Vehicle Fuel	4,110.00	0.00	4,110.00	6,910.28	(2,800.28)	168.13
56121 Supplies - Vehicle Lubricants/Anti-Freeze	839.00	0.00	839.00	0.00	839.00	0.00
56999 Supplies - Other	5,206.00	0.00	5,206.00	7,844.06	(2,638.06)	150.67
56000 Totals	25,276.00	0.00	25,276.00	24,703.81	572.19	97.74
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	735.00	(735.00)	inf
57070 Insurance - General Liability/Property	8,585.00	0.00	8,585.00	3,708.85	4,876.15	43.20
57080 Postage	701.00	0.00	701.00	1,283.11	(582.11)	183.04
57090 Printing/Publishing/Advertising	72.00	0.00	72.00	187.90	(115.90)	260.97
57130 Rent of Equipment/Machinery	1,536.00	0.00	1,536.00	1,565.09	(29.09)	101.89
57150 Subscriptions & Dues	0.00	0.00	0.00	398.00	(398.00)	inf
57160 Telecommunications	1,846.00	0.00	1,846.00	1,895.32	(49.32)	102.67
57170 Utilities - Electricity	18,725.00	0.00	18,725.00	16,936.61	1,788.39	90.45
57999 Other Operating Costs	7,455.00	0.00	7,455.00	9,347.83	(1,892.83)	125.39
57000 Totals	38,920.00	0.00	38,920.00	36,057.71	2,862.29	92.65
6003 Totals	178,056.00	0.00	178,056.00	156,129.77	21,926.23	87.69
50000 Expenditures Totals	178,056.00	0.00	178,056.00	156,129.77	21,926.23	87.69
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(11,270.00)	0.00	(11,270.00)	(10,798.22)	(471.78)	95.81
61000 Totals	(11,270.00)	0.00	(11,270.00)	(10,798.22)	(471.78)	95.81
0001 Totals	(11,270.00)	0.00	(11,270.00)	(10,798.22)	(471.78)	95.81
60000 Other Financing Sources Totals	(11,270.00)	0.00	(11,270.00)	(10,798.22)	(471.78)	95.81
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	71,579.00	0.00	71,579.00	71,579.00	0.00	100.00
10100 Totals	71,579.00	0.00	71,579.00	71,579.00	0.00	100.00
0001 Totals	71,579.00	0.00	71,579.00	71,579.00	0.00	100.00
10000 Assets Totals	71,579.00	0.00	71,579.00	71,579.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	504.27	(504.27)	inf
21000 Totals	0.00	0.00	0.00	504.27	(504.27)	inf
0001 Totals	0.00	0.00	0.00	504.27	(504.27)	inf
20000 Liabilities Totals	0.00	0.00	0.00	504.27	(504.27)	inf
40000 Revenues						

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	139,677.00	0.00	139,677.00	146,081.43	(6,404.43)	104.59
44990 Other Charges for Services	0.00	0.00	0.00	60.00	(60.00)	inf
44000 Totals	139,677.00	0.00	139,677.00	146,141.43	(6,464.43)	104.63
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46099 Sales - Other	0.00	0.00	0.00	450.00	(450.00)	inf
46000 Totals	0.00	0.00	0.00	450.00	(450.00)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	210,000.00	0.00	210,000.00	210,000.00	0.00	100.00
47499 Other State Grants	12,520.00	0.00	12,520.00	0.00	12,520.00	0.00
47000 Totals	222,520.00	0.00	222,520.00	210,000.00	12,520.00	94.37
0001 Totals	362,197.00	0.00	362,197.00	356,591.43	5,605.57	98.45
40000 Revenues Totals	362,197.00	0.00	362,197.00	356,591.43	5,605.57	98.45

50000 Expenditures**6004 Solid Waste Utility/Authority**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	69,957.00	0.00	69,957.00	46,375.94	23,581.06	66.29
51060 Salaries - Overtime	359.00	0.00	359.00	1,087.86	(728.86)	303.03
51000 Totals	70,316.00	0.00	70,316.00	47,463.80	22,852.20	67.50
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,338.00	0.00	4,338.00	2,942.55	1,395.45	67.83
52011 FICA - Medicare	1,015.00	0.00	1,015.00	688.24	326.76	67.81
52020 Retirement	5,352.00	0.00	5,352.00	3,527.73	1,824.27	65.91
52030 Health and Medical Premiums	6,977.00	0.00	6,977.00	7,711.79	(734.79)	110.53
52090 Unemployment Compensation	120.00	0.00	120.00	137.21	(17.21)	114.34
52100 Workers' Compensation Premium	934.00	0.00	934.00	981.27	(47.27)	105.06
52110 Workers' Compensation Employer's Fee	11.00	0.00	11.00	13.78	(2.78)	125.27
52000 Totals	18,747.00	0.00	18,747.00	16,002.57	2,744.43	85.36
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,089.00	0.00	2,089.00	9,500.81	(7,411.81)	454.80
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,329.00	0.00	3,329.00	85.60	3,243.40	2.57
54000 Totals	5,418.00	0.00	5,418.00	9,586.41	(4,168.41)	176.94
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	61,182.00	0.00	61,182.00	46,391.81	14,790.19	75.83
55000 Totals	61,182.00	0.00	61,182.00	46,391.81	14,790.19	75.83
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	794.00	0.00	794.00	689.80	104.20	86.88
56020 Supplies - General Office	0.00	0.00	0.00	62.74	(62.74)	inf
56110 Supplies - Uniforms/Linen	384.00	0.00	384.00	1,320.99	(936.99)	344.01
56120 Supplies - Vehicle Fuel	5,310.00	0.00	5,310.00	6,374.90	(1,064.90)	120.05
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,238.00	0.00	2,238.00	602.88	1,635.12	26.94
56999 Supplies - Other	117.00	0.00	117.00	1,098.68	(981.68)	939.04
56000 Totals	8,843.00	0.00	8,843.00	10,149.99	(1,306.99)	114.78
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	6,910.00	0.00	6,910.00	6,321.85	588.15	91.49
57080 Postage	701.00	0.00	701.00	900.87	(199.87)	128.51
57130 Rent of Equipment/Machinery	1,536.00	0.00	1,536.00	19,467.90	(17,931.90)	1,267.44
57160 Telecommunications	602.00	0.00	602.00	745.19	(143.19)	123.79
57170 Utilities - Electricity	622.00	0.00	622.00	632.17	(10.17)	101.64
57999 Other Operating Costs	176.00	0.00	176.00	128.12	47.88	72.80
57000 Totals	10,547.00	0.00	10,547.00	28,196.10	(17,649.10)	267.34
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized

58080 Vehicles	251,535.00	0.00	251,535.00	251,535.00	0.00	100.00
58000 Totals	251,535.00	0.00	251,535.00	251,535.00	0.00	100.00
6004 Totals	426,588.00	0.00	426,588.00	409,325.68	17,262.32	95.95
50000 Expenditures Totals	426,588.00	0.00	426,588.00	409,325.68	17,262.32	95.95

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
61200 Transfers Out	(5,396.00)	0.00	(5,396.00)	(5,395.81)	(0.19)	100.00
61000 Totals	14,604.00	0.00	14,604.00	14,604.19	(0.19)	100.00
0001 Totals	14,604.00	0.00	14,604.00	14,604.19	(0.19)	100.00
60000 Other Financing Sources Totals	14,604.00	0.00	14,604.00	14,604.19	(0.19)	100.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	17,980.00	0.00	17,980.00	17,980.00	0.00	100.00
10100 Totals	17,980.00	0.00	17,980.00	17,980.00	0.00	100.00
0001 Totals	17,980.00	0.00	17,980.00	17,980.00	0.00	100.00
10000 Assets Totals	17,980.00	0.00	17,980.00	17,980.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	868.89	(868.89)	inf
21000 Totals	0.00	0.00	0.00	868.89	(868.89)	inf
0001 Totals	0.00	0.00	0.00	868.89	(868.89)	inf
20000 Liabilities Totals	0.00	0.00	0.00	868.89	(868.89)	inf

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	70,612.00	0.00	70,612.00	93,101.01	(22,489.01)	131.85
44000 Totals	70,612.00	0.00	70,612.00	93,101.01	(22,489.01)	131.85
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	1,222.06	(1,222.06)	inf
46000 Totals	0.00	0.00	0.00	1,222.06	(1,222.06)	inf
0001 Totals	70,612.00	0.00	70,612.00	94,323.07	(23,711.07)	133.58
40000 Revenues Totals	70,612.00	0.00	70,612.00	94,323.07	(23,711.07)	133.58

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	40,117.00	0.00	40,117.00	37,589.46	2,527.54	93.70
51060 Salaries - Overtime	292.00	0.00	292.00	144.42	147.58	49.46
51000 Totals	40,409.00	0.00	40,409.00	37,733.88	2,675.12	93.38
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,488.00	0.00	2,488.00	2,339.50	148.50	94.03
52011 FICA - Medicare	582.00	0.00	582.00	547.41	34.59	94.06
52020 Retirement	3,069.00	0.00	3,069.00	2,810.33	258.67	91.57
52030 Health and Medical Premiums	6,280.00	0.00	6,280.00	7,066.99	(786.99)	112.53
52090 Unemployment Compensation	92.00	0.00	92.00	108.57	(16.57)	118.01
52100 Workers' Compensation Premium	533.00	0.00	533.00	562.71	(29.71)	105.57
52110 Workers' Compensation Employer's Fee	8.00	0.00	8.00	11.54	(3.54)	144.25
52000 Totals	13,052.00	0.00	13,052.00	13,447.05	(395.05)	103.03
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

54040 Maintenance & Repairs - Vehicles	875.00	0.00	875.00	1,050.73	(175.73)	120.08
54000 Totals	875.00	0.00	875.00	1,050.73	(175.73)	120.08
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	4,346.00	0.00	4,346.00	5,242.13	(896.13)	120.62
55000 Totals	4,346.00	0.00	4,346.00	5,242.13	(896.13)	120.62
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	794.00	0.00	794.00	689.80	104.20	86.88
56020 Supplies - General Office	50.00	0.00	50.00	62.74	(12.74)	125.48
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	120.00	0.00	120.00	1,506.61	(1,386.61)	1,255.51
56110 Supplies - Uniforms/Linen	384.00	0.00	384.00	1,320.93	(936.93)	343.99
56120 Supplies - Vehicle Fuel	635.00	0.00	635.00	283.29	351.71	44.61
56999 Supplies - Other	586.00	0.00	586.00	7,315.06	(6,729.06)	1,248.30
56000 Totals	2,569.00	0.00	2,569.00	11,178.43	(8,609.43)	435.13
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	480.00	(480.00)	inf
57070 Insurance - General Liability/Property	3,674.00	0.00	3,674.00	2,592.18	1,081.82	70.55
57080 Postage	701.00	0.00	701.00	861.12	(160.12)	122.84
57130 Rent of Equipment/Machinery	1,536.00	0.00	1,536.00	2,480.87	(944.87)	161.51
57150 Subscriptions & Dues	0.00	0.00	0.00	398.00	(398.00)	inf
57160 Telecommunications	600.00	0.00	600.00	745.21	(145.21)	124.20
57170 Utilities - Electricity	305.00	0.00	305.00	312.70	(7.70)	102.52
57999 Other Operating Costs	662.00	0.00	662.00	1,489.01	(827.01)	224.93
57000 Totals	7,478.00	0.00	7,478.00	9,359.09	(1,881.09)	125.15
6005 Totals	68,729.00	0.00	68,729.00	78,011.31	(9,282.31)	113.51
50000 Expenditures Totals	68,729.00	0.00	68,729.00	78,011.31	(9,282.31)	113.51
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(5,396.00)	0.00	(5,396.00)	(5,395.92)	(0.08)	100.00
61000 Totals	(5,396.00)	0.00	(5,396.00)	(5,395.92)	(0.08)	100.00
0001 Totals	(5,396.00)	0.00	(5,396.00)	(5,395.92)	(0.08)	100.00
60000 Other Financing Sources Totals	(5,396.00)	0.00	(5,396.00)	(5,395.92)	(0.08)	100.00
50500 Ambulance Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	14,943.00	0.00	14,943.00	14,943.00	0.00	100.00
10100 Totals	14,943.00	0.00	14,943.00	14,943.00	0.00	100.00
0001 Totals	14,943.00	0.00	14,943.00	14,943.00	0.00	100.00
10000 Assets Totals	14,943.00	0.00	14,943.00	14,943.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.15	(0.15)	inf
21000 Totals	0.00	0.00	0.00	0.15	(0.15)	inf
0001 Totals	0.00	0.00	0.00	0.15	(0.15)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.15	(0.15)	inf
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	13,891.00	0.00	13,891.00	14,531.46	(640.46)	104.61
44000 Totals	13,891.00	0.00	13,891.00	14,531.46	(640.46)	104.61
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized

47300 State Legislative Appropriations	320,000.00	0.00	320,000.00	279,242.52	40,757.48	87.26
47499 Other State Grants	1,800.00	0.00	1,800.00	3,000.00	(1,200.00)	166.67
47000 Totals	321,800.00	0.00	321,800.00	282,242.52	39,557.48	87.71
0001 Totals	335,691.00	0.00	335,691.00	296,773.98	38,917.02	88.41
40000 Revenues Totals	335,691.00	0.00	335,691.00	296,773.98	38,917.02	88.41

50000 Expenditures

9002 Ambulance Service

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	1,010.78	(1,010.78)	inf
53000 Totals	0.00	0.00	0.00	1,010.78	(1,010.78)	inf

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	652.00	0.00	652.00	5,355.58	(4,703.58)	821.41
54000 Totals	652.00	0.00	652.00	5,355.58	(4,703.58)	821.41

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,554.00	0.00	5,554.00	3,492.98	2,061.02	62.89
55000 Totals	5,554.00	0.00	5,554.00	3,492.98	2,061.02	62.89

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	652.00	0.00	652.00	570.46	81.54	87.49
56090 Supplies - Safety	0.00	0.00	0.00	1,222.00	(1,222.00)	inf
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	333.62	(333.62)	inf
56120 Supplies - Vehicle Fuel	930.00	0.00	930.00	1,461.95	(531.95)	157.20
56121 Supplies - Vehicle Lubricants/Anti-Freeze	295.00	0.00	295.00	319.52	(24.52)	108.31
56999 Supplies - Other	189.00	0.00	189.00	1,562.53	(1,373.53)	826.74
56000 Totals	2,066.00	0.00	2,066.00	5,470.08	(3,404.08)	264.77

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	7,488.00	0.00	7,488.00	984.00	6,504.00	13.14
57070 Insurance - General Liability/Property	2,099.00	0.00	2,099.00	1,104.85	994.15	52.64
57080 Postage	0.00	0.00	0.00	21.26	(21.26)	inf
57130 Rent of Equipment/Machinery	146.00	0.00	146.00	563.01	(417.01)	385.62
57999 Other Operating Costs	290.00	0.00	290.00	50.00	240.00	17.24
57000 Totals	10,023.00	0.00	10,023.00	2,723.12	7,299.88	27.17

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	91,767.05	(91,767.05)	inf
58080 Vehicles	320,000.00	0.00	320,000.00	235,996.94	84,003.06	73.75
58000 Totals	320,000.00	0.00	320,000.00	327,763.99	(7,763.99)	102.43
9002 Totals	338,295.00	0.00	338,295.00	345,816.53	(7,521.53)	102.22
50000 Expenditures Totals	338,295.00	0.00	338,295.00	345,816.53	(7,521.53)	102.22

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	45,000.00	(45,000.00)	inf
61000 Totals	0.00	0.00	0.00	45,000.00	(45,000.00)	inf
0001 Totals	0.00	0.00	0.00	45,000.00	(45,000.00)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	45,000.00	(45,000.00)	inf

52400 Museum/Library Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	13,093.00	0.00	13,093.00	13,093.00	0.00	100.00
10100 Totals	13,093.00	0.00	13,093.00	13,093.00	0.00	100.00

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.20	(0.20)	inf
12000 Totals	0.00	0.00	0.00	0.20	(0.20)	inf

	0001 Totals	13,093.00	0.00	13,093.00	13,093.20	(0.20)	100.00
	10000 Assets Totals	13,093.00	0.00	13,093.00	13,093.20	(0.20)	100.00
40000 Revenues							
0001 No Department							
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44150 Printing & Copying	156.00	0.00	156.00	222.35	(66.35)	142.53	
44000 Totals	156.00	0.00	156.00	222.35	(66.35)	142.53	
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45040 Library Fees	17.00	0.00	17.00	63.00	(46.00)	370.59	
45000 Totals	17.00	0.00	17.00	63.00	(46.00)	370.59	
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46010 Contributions/Donations	133.00	0.00	133.00	389.60	(256.60)	292.93	
46000 Totals	133.00	0.00	133.00	389.60	(256.60)	292.93	
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47499 Other State Grants	13,921.00	0.00	13,921.00	16,080.87	(2,159.87)	115.52	
47699 Federal - Other	0.00	0.00	0.00	17,827.89	(17,827.89)	inf	
47000 Totals	13,921.00	0.00	13,921.00	33,908.76	(19,987.76)	243.58	
0001 Totals	14,227.00	0.00	14,227.00	34,583.71	(20,356.71)	243.09	
40000 Revenues Totals	14,227.00	0.00	14,227.00	34,583.71	(20,356.71)	243.09	
50000 Expenditures							
4004 Library							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	1,920.00	(1,920.00)	inf	
51040 Salaries - Part-Time Positions	17,342.00	0.00	17,342.00	15,892.50	1,449.50	91.64	
51000 Totals	17,342.00	0.00	17,342.00	17,812.50	(470.50)	102.71	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	1,076.00	0.00	1,076.00	1,104.29	(28.29)	102.63	
52011 FICA - Medicare	252.00	0.00	252.00	258.25	(6.25)	102.48	
52020 Retirement	1,327.00	0.00	1,327.00	1,362.76	(35.76)	102.69	
52090 Unemployment Compensation	53.00	0.00	53.00	58.76	(5.76)	110.87	
52100 Workers' Compensation Premium	213.00	0.00	213.00	243.25	(30.25)	114.20	
52110 Workers' Compensation Employer's Fee	8.00	0.00	8.00	9.20	(1.20)	115.00	
52000 Totals	2,929.00	0.00	2,929.00	3,036.51	(107.51)	103.67	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	0.00	0.00	0.00	459.66	(459.66)	inf	
53000 Totals	0.00	0.00	0.00	459.66	(459.66)	inf	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	78.50	(78.50)	inf	
54999 Other Maintenance	0.00	0.00	0.00	27.98	(27.98)	inf	
54000 Totals	0.00	0.00	0.00	106.48	(106.48)	inf	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	175.00	0.00	175.00	126.05	48.95	72.03	
55000 Totals	175.00	0.00	175.00	126.05	48.95	72.03	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	2,200.00	0.00	2,200.00	3,894.70	(1,694.70)	177.03	
56020 Supplies - General Office	350.00	0.00	350.00	822.99	(472.99)	235.14	
56999 Supplies - Other	150.00	0.00	150.00	4,418.11	(4,268.11)	2,945.41	
56000 Totals	2,700.00	0.00	2,700.00	9,135.80	(6,435.80)	338.36	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	60.00	0.00	60.00	280.00	(220.00)	466.67	
57070 Insurance - General Liability/Property	1,700.00	0.00	1,700.00	1,041.38	658.62	61.26	
57080 Postage	40.00	0.00	40.00	260.59	(220.59)	651.48	
57150 Subscriptions & Dues	2,560.00	0.00	2,560.00	2,747.21	(187.21)	107.31	

57160 Telecommunications	2,333.00	0.00	2,333.00	2,390.16	(57.16)	102.45
57170 Utilities - Electricity	5,460.00	0.00	5,460.00	3,926.17	1,533.83	71.91
57000 Totals	12,153.00	0.00	12,153.00	10,645.51	1,507.49	87.60
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	0.00	0.00	4,942.01	(4,942.01)	inf
58000 Totals	0.00	0.00	0.00	4,942.01	(4,942.01)	inf
4004 Totals	35,299.00	0.00	35,299.00	46,264.52	(10,965.52)	131.06
50000 Expenditures Totals	35,299.00	0.00	35,299.00	46,264.52	(10,965.52)	131.06
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00
61000 Totals	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00
0001 Totals	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00
60000 Other Financing Sources Totals	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00
79900 Other Trust & Agency						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	34,993.00	0.00	34,993.00	34,993.00	0.00	100.00
10100 Totals	34,993.00	0.00	34,993.00	34,993.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	2,734.74	(2,734.74)	inf
12000 Totals	0.00	0.00	0.00	2,734.74	(2,734.74)	inf
0001 Totals	34,993.00	0.00	34,993.00	37,727.74	(2,734.74)	107.82
10000 Assets Totals	34,993.00	0.00	34,993.00	37,727.74	(2,734.74)	107.82
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	2,775.00	0.00	2,775.00	2,250.00	525.00	81.08
46000 Totals	2,775.00	0.00	2,775.00	2,250.00	525.00	81.08
0001 Totals	2,775.00	0.00	2,775.00	2,250.00	525.00	81.08
40000 Revenues Totals	2,775.00	0.00	2,775.00	2,250.00	525.00	81.08
50000 Expenditures						
2002 General Administration						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	2,775.00	0.00	2,775.00	2,178.00	597.00	78.49
57000 Totals	2,775.00	0.00	2,775.00	2,178.00	597.00	78.49
2002 Totals	2,775.00	0.00	2,775.00	2,178.00	597.00	78.49
50000 Expenditures Totals	2,775.00	0.00	2,775.00	2,178.00	597.00	78.49
ALL FUNDS						
10000 Assets	621,032.92	269.17	621,302.09	621,696.05	(393.96)	100.06
20000 Liabilities	0.00	0.00	0.00	6,813.34	(6,813.34)	inf
40000 Revenues	3,855,429.00	66,516.00	3,921,945.00	2,483,257.90	1,438,687.10	63.32
50000 Expenditures	3,989,032.00	69,646.00	4,058,678.00	2,294,207.65	1,764,470.35	56.53
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan

Summary of Changes between Interim and Final Budget

- **Update certain revenue number to State published rates/calculations**
- **Increase Law Enforcement Protection to account for FY2022 carryover of funds**
- **Budget payroll expenses for:**
 - **Change in Office Staff**
 - **Addition of Health Insurance for new person**
 - **New Deputy Marshal Position**
 - **Reduce Librarian from 50 hours per week to 40 hours per week**
- **Update NMFA Debt Service Payments**
 - **Well Project 2 \$8,660 paid by Water Fund**
- **Repayment of cash advanced by General Fund at 6/30/2022 to prevent deficit Ending Cash Balances**
 - **General Fund - Transfer In \$73,400**
 - **State Legislative Appropriations Fund - Transfer Out \$28,000**
 - **NMFA Loan Debt Service Fund - Transfer Out \$400**
 - **Ambulance Fund - Transfer Out \$45,000**

Michael P. Steininger
CMO, CTO, CPM, CCC, CAPE

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**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2022-13**

A RESOLUTION ADOPTING THE 2022-2023 BUDGET

WHEREAS, the Governing Body in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2022-2023, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE & POSTED AT VILLAGE HALL, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2022-2023.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico, hereby adopts the budget hereinabove described and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

PASSED and APPROVED: In Special Session this _____ day of _____, 2022.

Richard Rumpf
Mayor

ATTEST:

Carleen Gomez, CMC, Deputy Clerk

State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2022-2023
Magdalena (Village) - Final - Entity

Printed from LGBMS on 2022-07-28 13:31:57

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	279,281.00	0.00	587,548.00	2,236.00	573,281.00	295,784.00	47,773.42	248,010.58
20100 Corrections	35,231.00	0.00	3,710.00	0.00	0.00	38,941.00	0.00	38,941.00
20900 Fire Protection	83,118.00	0.00	100,893.00	-17,328.00	44,470.00	122,213.00	0.00	122,213.00
21100 Law Enforcement Protection	1,608.00	0.00	47,000.00	-11,070.00	37,538.00	0.00	0.00	0.00
21400 Lodgers' Tax	7,242.00	0.00	7,420.00	0.00	6,280.00	8,382.00	0.00	8,382.00
30300 State Legislative Appropriation Project	555.00	0.00	1,214,772.00	8,164.00	1,202,448.00	21,043.00	0.00	21,043.00
40400 NMFA Loan Debt Service	48.00	5,609.00	924,611.00	58,094.00	974,678.00	13,684.00	0.00	13,684.00
50100 Water Enterprise	169,823.00	0.00	217,100.00	-19,304.00	166,815.00	200,804.00	0.00	200,804.00
50200 Solid Waste Enterprise	32,945.00	0.00	146,990.00	-5,396.00	160,731.00	13,808.00	0.00	13,808.00
50300 Wastewater/Sewer Enterprise	28,027.00	0.00	92,330.00	-5,396.00	86,374.00	28,587.00	0.00	28,587.00
50500 Ambulance Enterprise	10,900.00	0.00	57,867.00	-45,000.00	17,260.00	6,507.00	0.00	6,507.00
52400 Museum/Library Enterprise	26,413.00	0.00	26,035.00	35,000.00	59,684.00	27,764.00	0.00	27,764.00
79900 Other Trust & Agency	37,800.00	0.00	1,860.00	0.00	1,860.00	37,800.00	0.00	37,800.00
26000 American Rescue Plan Act	48,788.00	0.00	107,176.00	0.00	155,964.00	0.00	0.00	0.00
Totals	761,779.00	5,609.00	3,535,312.00	0.00	3,487,383.00	815,317.00	47,773.42	767,543.58

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2022-2023
Magdalena (Village) - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2022-07-28 13:34:00

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	279,281.00
10104 State Required Reserve	47,773.42
10100 Totals	327,054.42
0001 Totals	327,054.42
10000 Assets Totals	327,054.42

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	16,000.00
41250 Gross Receipts Tax - Municipal Local Option General	168,290.00
41259 CMP - Compensating Tax	2,230.00
41260 ITG - Interstate Telecom Gross Receipts	180.00
41500 Property Tax - Current	9,148.00
41000 Totals	195,848.00

42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	14,530.00
42401 GRT Shared - Municipal Equivalent Distribution	157,130.00
42600 Motor Vehicle Excise Tax	2,400.00
42000 Totals	174,060.00

43000 Licenses and Permits	Original Budget
43400 Business Licenses/Registration	2,110.00
43000 Totals	2,110.00

44000 Charges for Services	Original Budget
44010 Administrative Fees	860.00
44020 Airport Fees	3,000.00
44140 Police Services - Special	300.00
44150 Printing & Copying	280.00
44190 Rental Fees	1,500.00
44990 Other Charges for Services	140.00
44000 Totals	6,080.00

45000 Fines & Forfeits	Original Budget
45020 Court Fines	8,290.00
45000 Totals	8,290.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	160.00
46900 Miscellaneous - Other	1,000.00
46000 Totals	1,160.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	200,000.00
47000 Totals	200,000.00
0001 Totals	587,548.00

40000 Revenues Totals 587,548.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required) Original Budget

51010 Salaries - Elected Officials 12,000.00

51000 Totals 12,000.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 744.00

52011 FICA - Medicare 174.00

52100 Workers' Compensation Premium 100.00

52000 Totals 1,018.00

53000 Travel Costs Original Budget

53010 Travel - Elected Officials 2,060.00

53000 Totals 2,060.00

55000 Contractual Services Original Budget

55030 Contract - Professional Services 1,760.00

55000 Totals 1,760.00

56000 Supplies Original Budget

56120 Supplies - Vehicle Fuel 1,500.00

56999 Supplies - Other 120.00

56000 Totals 1,620.00

57000 Operating Costs Original Budget

57050 Employee Training 1,450.00

57090 Printing/Publishing/Advertising 50.00

57160 Telecommunications 1,090.00

57000 Totals 2,590.00

1001 Totals 21,048.00

1009 Municipal Court

51000 Salary & Wages (FTE required) Original Budget

51010 Salaries - Elected Officials 2,400.00

51020 Salaries - Full-Time Positions 11,907.00

51000 Totals 14,307.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 887.00

52011 FICA - Medicare 208.00

52020 Retirement 1,166.00

52030 Health and Medical Premiums 1,745.00

52090 Unemployment Compensation 20.00

52100 Workers' Compensation Premium 220.00

52000 Totals 4,246.00

53000 Travel Costs Original Budget

53030 Travel - Employees 2,700.00

53000 Totals 2,700.00

56000 Supplies Original Budget

56010 Software 2,000.00

56020 Supplies - General Office 160.00

56000 Totals 2,160.00

57000 Operating Costs Original Budget

57050 Employee Training 300.00

57150 Subscriptions & Dues 250.00

57160 Telecommunications 2,960.00

57000 Totals 3,510.00

1009 Totals 26,923.00

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	57,509.00
51000 Totals	57,509.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	3,566.00
52011 FICA - Medicare	834.00
52020 Retirement	4,687.00
52030 Health and Medical Premiums	7,675.00
52090 Unemployment Compensation	80.00
52100 Workers' Compensation Premium	940.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	17,792.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,000.00
54000 Totals	1,000.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	16,000.00
55020 Contract - Attorney Fees	8,000.00
55030 Contract - Professional Services	16,510.00
55000 Totals	40,510.00

56000 Supplies	Original Budget
56010 Software	1,220.00
56020 Supplies - General Office	1,920.00
56999 Supplies - Other	2,000.00
56000 Totals	5,140.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57070 Insurance - General Liability/Property	4,200.00
57080 Postage	350.00
57130 Rent of Equipment/Machinery	5,040.00
57150 Subscriptions & Dues	1,910.00
57160 Telecommunications	4,740.00
57170 Utilities - Electricity	3,600.00
57800 GRT Administrative Fee	4,500.00
57999 Other Operating Costs	1,870.00
57000 Totals	27,210.00
2002 Totals	149,161.00

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	174,289.00
51060 Salaries - Overtime	1,080.00
51000 Totals	175,369.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	10,806.00
52011 FICA - Medicare	2,528.00
52020 Retirement	19,042.00
52030 Health and Medical Premiums	31,306.00
52090 Unemployment Compensation	190.00
52100 Workers' Compensation Premium	2,240.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	66,122.00

53000 Travel Costs	Original Budget
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53030 Travel - Employees	700.00
53000 Totals	700.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	3,932.00
54000 Totals	3,932.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,000.00
55000 Totals	3,000.00
56000 Supplies	Original Budget
56010 Software	680.00
56020 Supplies - General Office	1,550.00
56120 Supplies - Vehicle Fuel	6,960.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	350.00
56999 Supplies - Other	980.00
56000 Totals	10,520.00
57000 Operating Costs	Original Budget
57080 Postage	80.00
57090 Printing/Publishing/Advertising	2,060.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	5,520.00
57170 Utilities - Electricity	2,870.00
57999 Other Operating Costs	26,600.00
57000 Totals	37,230.00
3001 Totals	296,873.00
4003 Parks & Recreation	
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,120.00
54000 Totals	1,120.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	320.00
55000 Totals	320.00
56000 Supplies	Original Budget
56999 Supplies - Other	2,420.00
56000 Totals	2,420.00
57000 Operating Costs	Original Budget
57170 Utilities - Electricity	2,360.00
57999 Other Operating Costs	2,300.00
57000 Totals	4,660.00
4003 Totals	8,520.00
5101 Public Works	
56000 Supplies	Original Budget
56999 Supplies - Other	50.00
56000 Totals	50.00
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	2,800.00
57150 Subscriptions & Dues	75.00
57170 Utilities - Electricity	1,090.00
57000 Totals	3,965.00
5101 Totals	4,015.00
5104 Highways and Streets	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	29,951.00
51060 Salaries - Overtime	100.00

	51000 Totals	30,051.00
52000 Employee Benefits	Original Budget	
52010 FICA - Regular		1,857.00
52011 FICA - Medicare		435.00
52020 Retirement		2,441.00
52030 Health and Medical Premiums		6,977.00
52090 Unemployment Compensation		70.00
52100 Workers' Compensation Premium		240.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	12,030.00
54000 Purchased Property Services	Original Budget	
54030 Maintenance & Repairs - Grounds/Roadways		3,500.00
54040 Maintenance & Repairs - Vehicles		1,380.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		770.00
	54000 Totals	5,650.00
56000 Supplies	Original Budget	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		530.00
56120 Supplies - Vehicle Fuel		800.00
56999 Supplies - Other		1,180.00
	56000 Totals	2,510.00
57000 Operating Costs	Original Budget	
57170 Utilities - Electricity		16,500.00
	57000 Totals	16,500.00
	5104 Totals	66,741.00
50000 Expenditures Totals		573,281.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original Budget	
61100 Transfers In		73,400.00
61200 Transfers Out		(71,164.00)
	61000 Totals	2,236.00
	0001 Totals	2,236.00
60000 Other Financing Sources Totals		2,236.00
20100 Corrections		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		35,231.00
	10100 Totals	35,231.00
	0001 Totals	35,231.00
10000 Assets Totals		35,231.00
40000 Revenues		
0001 No Department		
45000 Fines & Forfeits	Original Budget	
45010 Correction Fees		3,710.00
	45000 Totals	3,710.00
	0001 Totals	3,710.00
40000 Revenues Totals		3,710.00
20900 Fire Protection		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		83,118.00

10100 Totals	83,118.00
0001 Totals	83,118.00
10000 Assets Totals	83,118.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	80.00
46000 Totals	80.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	100,813.00
47000 Totals	100,813.00
0001 Totals	100,893.00
40000 Revenues Totals	100,893.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	680.00
53000 Totals	680.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,750.00
54040 Maintenance & Repairs - Vehicles	1,220.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	420.00
54000 Totals	4,390.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,960.00
55000 Totals	5,960.00
56000 Supplies	Original Budget
56010 Software	680.00
56020 Supplies - General Office	290.00
56090 Supplies - Safety	4,200.00
56120 Supplies - Vehicle Fuel	1,160.00
56122 Supplies - Vehicle Tires	460.00
56999 Supplies - Other	9,120.00
56000 Totals	15,910.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,250.00
57070 Insurance - General Liability/Property	10,100.00
57090 Printing/Publishing/Advertising	370.00
57150 Subscriptions & Dues	340.00
57160 Telecommunications	1,160.00
57170 Utilities - Electricity	4,310.00
57000 Totals	17,530.00
3002 Totals	44,470.00
50000 Expenditures Totals	44,470.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(17,328.00)
61000 Totals	(17,328.00)
0001 Totals	(17,328.00)
60000 Other Financing Sources Totals	(17,328.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,608.00
10100 Totals	1,608.00
0001 Totals	1,608.00
10000 Assets Totals	1,608.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	47,000.00
47000 Totals	47,000.00
0001 Totals	47,000.00
40000 Revenues Totals	47,000.00

50000 Expenditures**3001 Law Enforcement**

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,930.00
56090 Supplies - Safety	11,608.00
56110 Supplies - Uniforms/Linen	10,000.00
56000 Totals	37,538.00
3001 Totals	37,538.00
50000 Expenditures Totals	37,538.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61200 Transfers Out	(11,070.00)
61000 Totals	(11,070.00)
0001 Totals	(11,070.00)
60000 Other Financing Sources Totals	(11,070.00)

21400 Lodgers' Tax**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,242.00
10100 Totals	7,242.00
0001 Totals	7,242.00
10000 Assets Totals	7,242.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	7,420.00
41000 Totals	7,420.00
0001 Totals	7,420.00
40000 Revenues Totals	7,420.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original Budget
55010 Contract - Audit	3,000.00
55030 Contract - Professional Services	1,200.00
55000 Totals	4,200.00
57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	1,460.00
57160 Telecommunications	620.00

57000 Totals	2,080.00
2002 Totals	6,280.00
50000 Expenditures Totals	6,280.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	48,788.00
10100 Totals	48,788.00
0001 Totals	48,788.00
10000 Assets Totals	48,788.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47700 Federal - American Rescue Plan	107,176.00
47000 Totals	107,176.00
0001 Totals	107,176.00
40000 Revenues Totals	107,176.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58040 Infrastructure	155,964.00
58000 Totals	155,964.00
2002 Totals	155,964.00
50000 Expenditures Totals	155,964.00

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	555.00
10100 Totals	555.00
0001 Totals	555.00
10000 Assets Totals	555.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	1,214,772.00
47000 Totals	1,214,772.00
0001 Totals	1,214,772.00
40000 Revenues Totals	1,214,772.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	1,202,448.00
58000 Totals	1,202,448.00
2002 Totals	1,202,448.00
50000 Expenditures Totals	1,202,448.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	36,164.00
61200 Transfers Out	(28,000.00)
61000 Totals	8,164.00

	0001 Totals	8,164.00
60000 Other Financing Sources Totals		8,164.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		48.00
10103 Investments		5,609.00
10100 Totals	5,657.00	
0001 Totals	5,657.00	
10000 Assets Totals	5,657.00	

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget	
46030 Interest Income		41.00
46900 Miscellaneous - Other		924,570.00
46000 Totals	924,611.00	
0001 Totals	924,611.00	
40000 Revenues Totals	924,611.00	

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		44,782.00
59020 Debt Service - Interest Payments		4,540.00
59050 Commitments and Other Fees		1,137.00
59000 Totals	50,459.00	
2002 Totals	50,459.00	

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget	
59050 Commitments and Other Fees		924,219.00
59000 Totals	924,219.00	
2004 Totals	924,219.00	
50000 Expenditures Totals	974,678.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		58,494.00
61200 Transfers Out		(400.00)
61000 Totals	58,094.00	
0001 Totals	58,094.00	
60000 Other Financing Sources Totals	58,094.00	

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		169,823.00
10100 Totals	169,823.00	
0001 Totals	169,823.00	
10000 Assets Totals	169,823.00	

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget	
44280 Enterprise Fund Revenue		217,100.00

44000 Totals	217,100.00
0001 Totals	217,100.00
40000 Revenues Totals	217,100.00

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	64,228.00
51060 Salaries - Overtime	130.00

51000 Totals	64,358.00
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52000 Employee Benefits Original Budget

52010 FICA - Regular	3,983.00
52011 FICA - Medicare	932.00
52020 Retirement	5,235.00
52030 Health and Medical Premiums	13,257.00
52090 Unemployment Compensation	160.00
52100 Workers' Compensation Premium	1,270.00
52110 Workers' Compensation Employer's Fee	10.00

52000 Totals	24,847.00
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53000 Travel Costs Original Budget

53030 Travel - Employees	860.00
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53000 Totals	860.00
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54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure	40.00
54040 Maintenance & Repairs - Vehicles	2,620.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,220.00

54000 Totals	4,880.00
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55000 Contractual Services Original Budget

55030 Contract - Professional Services	10,930.00
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55000 Totals	10,930.00
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56000 Supplies Original Budget

56010 Software	830.00
56020 Supplies - General Office	410.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,370.00
56090 Supplies - Safety	530.00
56110 Supplies - Uniforms/Linen	1,810.00
56120 Supplies - Vehicle Fuel	6,480.00
56999 Supplies - Other	8,710.00

56000 Totals	25,140.00
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57000 Operating Costs Original Budget

57050 Employee Training	280.00
57070 Insurance - General Liability/Property	6,200.00
57080 Postage	1,330.00
57090 Printing/Publishing/Advertising	230.00
57130 Rent of Equipment/Machinery	1,580.00
57150 Subscriptions & Dues	290.00
57160 Telecommunications	1,920.00
57170 Utilities - Electricity	16,820.00
57999 Other Operating Costs	7,150.00

57000 Totals	35,800.00
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6003 Totals	166,815.00
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50000 Expenditures Totals	166,815.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(19,304.00)
61000 Totals	(19,304.00)
0001 Totals	(19,304.00)
60000 Other Financing Sources Totals	(19,304.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	32,945.00
10100 Totals	32,945.00
0001 Totals	32,945.00
10000 Assets Totals	32,945.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	146,990.00
44000 Totals	146,990.00
0001 Totals	146,990.00
40000 Revenues Totals	146,990.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	50,832.00
51060 Salaries - Overtime	1,200.00
51000 Totals	52,032.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	3,152.00
52011 FICA - Medicare	738.00
52020 Retirement	4,143.00
52030 Health and Medical Premiums	10,466.00
52090 Unemployment Compensation	130.00
52100 Workers' Compensation Premium	1,180.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	19,819.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	2,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00
54000 Totals	5,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	51,680.00
55000 Totals	51,680.00

56000 Supplies	Original Budget
56010 Software	830.00
56020 Supplies - General Office	50.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	50.00
56110 Supplies - Uniforms/Linen	1,430.00
56120 Supplies - Vehicle Fuel	6,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	720.00
56999 Supplies - Other	1,160.00
56000 Totals	10,240.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	10,100.00

57080 Postage	940.00
57130 Rent of Equipment/Machinery	9,580.00
57160 Telecommunications	700.00
57170 Utilities - Electricity	640.00
57000 Totals	21,960.00
6004 Totals	160,731.00
50000 Expenditures Totals	160,731.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(5,396.00)
61000 Totals	(5,396.00)
0001 Totals	(5,396.00)
60000 Other Financing Sources Totals	(5,396.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	28,027.00
10100 Totals	28,027.00
0001 Totals	28,027.00
10000 Assets Totals	28,027.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	92,330.00
44000 Totals	92,330.00
0001 Totals	92,330.00
40000 Revenues Totals	92,330.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	42,150.00
51060 Salaries - Overtime	110.00
51000 Totals	42,260.00

52000 Employee Benefits

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,614.00
52011 FICA - Medicare	612.00
52020 Retirement	3,436.00
52030 Health and Medical Premiums	8,722.00
52090 Unemployment Compensation	110.00
52100 Workers' Compensation Premium	670.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	16,174.00

54000 Purchased Property Services

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,260.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	950.00
54000 Totals	2,210.00

55000 Contractual Services

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	4,700.00
55000 Totals	4,700.00

56000 Supplies

56000 Supplies	Original Budget
56010 Software	830.00

56020 Supplies - General Office	50.00
56110 Supplies - Uniforms/Linen	1,430.00
56120 Supplies - Vehicle Fuel	1,000.00
56999 Supplies - Other	8,270.00
56000 Totals	11,580.00

57000 Operating Costs	Original Budget
57050 Employee Training	280.00
57070 Insurance - General Liability/Property	4,300.00
57080 Postage	890.00
57130 Rent of Equipment/Machinery	2,680.00
57150 Subscriptions & Dues	290.00
57160 Telecommunications	700.00
57170 Utilities - Electricity	310.00
57000 Totals	9,450.00
6005 Totals	86,374.00
50000 Expenditures Totals	86,374.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(5,396.00)
61000 Totals	(5,396.00)
0001 Totals	(5,396.00)
60000 Other Financing Sources Totals	(5,396.00)

50500 Ambulance Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	10,900.00
10100 Totals	10,900.00
0001 Totals	10,900.00
10000 Assets Totals	10,900.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	14,110.00
44000 Totals	14,110.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	40,757.00
47499 Other State Grants	3,000.00
47000 Totals	43,757.00
0001 Totals	57,867.00
40000 Revenues Totals	57,867.00

50000 Expenditures

9002 Ambulance Service

53000 Travel Costs	Original Budget
53030 Travel - Employees	140.00
53000 Totals	140.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	6,430.00
54000 Totals	6,430.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,670.00
55000 Totals	3,670.00

56000 Supplies	Original Budget
56010 Software	680.00
56110 Supplies - Uniforms/Linen	400.00
56120 Supplies - Vehicle Fuel	1,490.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	380.00
56999 Supplies - Other	1,490.00
56000 Totals	4,440.00

57000 Operating Costs	Original Budget
57050 Employee Training	480.00
57070 Insurance - General Liability/Property	1,700.00
57080 Postage	20.00
57130 Rent of Equipment/Machinery	320.00
57999 Other Operating Costs	60.00
57000 Totals	2,580.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00
9002 Totals	17,260.00
50000 Expenditures Totals	17,260.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(45,000.00)
61000 Totals	(45,000.00)
0001 Totals	(45,000.00)
60000 Other Financing Sources Totals	(45,000.00)

52400 Museum/Library Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	26,413.00
10100 Totals	26,413.00
0001 Totals	26,413.00
10000 Assets Totals	26,413.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44150 Printing & Copying	200.00
44000 Totals	200.00

45000 Fines & Forfeits	Original Budget
45040 Library Fees	50.00
45000 Totals	50.00

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	200.00
46000 Totals	200.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	12,700.00
47699 Federal - Other	12,885.00
47000 Totals	25,585.00
0001 Totals	26,035.00
40000 Revenues Totals	26,035.00

50000 Expenditures

4004 Library

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	21,840.00
51000 Totals	21,840.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,355.00
52011 FICA - Medicare	317.00
52020 Retirement	1,780.00
52030 Health and Medical Premiums	6,977.00
52090 Unemployment Compensation	60.00
52100 Workers' Compensation Premium	290.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	10,789.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	400.00
53000 Totals	400.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	40.00
54999 Other Maintenance	40.00
54000 Totals	80.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	120.00
55000 Totals	120.00
56000 Supplies	Original Budget
56010 Software	1,500.00
56020 Supplies - General Office	500.00
56999 Supplies - Other	500.00
56000 Totals	2,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	300.00
57070 Insurance - General Liability/Property	1,250.00
57080 Postage	150.00
57150 Subscriptions & Dues	2,600.00
57160 Telecommunications	2,220.00
57170 Utilities - Electricity	4,550.00
57000 Totals	11,070.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	12,885.00
58000 Totals	12,885.00
4004 Totals	59,684.00
50000 Expenditures Totals	59,684.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	35,000.00
61000 Totals	35,000.00
0001 Totals	35,000.00
60000 Other Financing Sources Totals	35,000.00
79900 Other Trust & Agency	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	37,800.00
10103 Investments	0.00

10100 Totals	37,800.00
0001 Totals	37,800.00
10000 Assets Totals	37,800.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	1,860.00
46000 Totals	1,860.00
0001 Totals	1,860.00
40000 Revenues Totals	1,860.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	1,860.00
57000 Totals	1,860.00
2002 Totals	1,860.00
50000 Expenditures Totals	1,860.00

ALL FUNDS	Original Budget
10000 Assets	815,161.42
40000 Revenues	3,535,312.00
50000 Expenditures	3,487,383.00
60000 Other Financing Sources	0.00