

	Police	Officers		Salary Cost	Cost w/ Car, etc		
2	Number of regular officers =	7		64,306	79,985		
		Hours per wk for 52 wks	Rate \$19-\$25	Salary Cost	Cost w/ Car, etc no O.T. @\$20		
	Part Time, Retired Officer(s)	0	25	0	56,559		
	Number of Officers =	7.00					
	Budget Margin	\$267					
	Changes since 5/10/2008						
			5/10/08 margin	<u>56,885</u>			
	Error in spreadsheet introduced on Friday night, 5/9		P & R Payroll	-85,387			
			Don't use our sewer until 2010	60,000	no loan pmt req'd		
			drug awareness program	-500			
			Kids Fair	-500			
			utilities for police building	-8,581			
			Paving-Coop match	0			
			Paving-MAP match	0			
			street dept redundancy	3,500			
			street lights for Old 66	-5,861			
			new traffic signal for Old 66	-718			
			Move Road dept from Calkins land to Sewer land	16,356	save on lease of land and office tra		
			insure the sewer plant	-3,156	and provides some presence there		
			Road Maintenance	-48,660			
			Reduction of Events Budget	<u>19,291</u>			
			5-14-08 margin	2,669			
	Road Items taken from operating budget						
	MAP Match	31,250					
	Coop Match	20,000					
	Dust Abatement	<u>37,557</u>					
		<u>88,807</u>					

	Capital Budget (from bank account)						
	Street Sweeper			-20,000			
	Frost Road MAP & Coop Project			-3,750			
	Payment of Sewer Plant Electric Bill in Enterprise Fund			-24,000			
				-47,750			
	Note: Old 66 building lease and lease receipts are in Finance & Administration						
	Utilities are in the Police budget						
	S.F. County needs to pay <u>\$2,100 more.</u>						
	Chamber of Commerce space (including utilities) is costing us \$11,657.						
Priority				Difference			
	Interest Income	24,000	30,000	added to revenue			
5	Recreation						
	SPECIAL EVENTS Change	0	33,791	added to EVENTS			
	Edgewood Cost for YES	5,000	58,200	S.F. County pays the rest =	53,200		
	Program Director	1.00	51,111	full salary			
	Library						
	Library Support	0	22,800	added to Library			
	Legislative						
	Lobbyist	0	24,000				
	Estancia Valley Economic Development Ass (EVEDA)	15,000	15,000				
	Chamber of Commerce 4th of July	0	4,200				
	EBRA	500	18,000				
	Section 32 Grazing Lease	0	403				
	Section 32 Commercial Lease	1,500	1,500				
	Section 16 lease	1,675	1,675				
		18,675					
	ATTORNEY FEES						
	Legislative	0	15,000				

	Finance & Administration	45,000	65,400				
	Judicial	1,000	1,000				
	Community Development						
	Code Enforcement						
	Code Enforcement	0.50	37,560	multiplied times payroll			
	Code Enforcement vehicle	0.50	1,418	multiplied times cost			
4	Animal Control / Shelter						
	2nd animal control officer (zero to 1.0)	1.00	41,597				
	Animal Control						
3	Roads / Streets						
	Overtime (for weekend, snow, etc.)	3,000					
	add members to crew (zero to whatever)	0		46,101	Cole Salary		
	When Wal-Mart revenue comes in, perhaps some suspended program and/or reduction-in-force positions can be added back.						
	* Proportional Costs: Payroll, gas, oil, uniforms, training, ammunition						
	Payroll, including 7% overtime						

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Town of Edgewood									7/9/2008				
2	2009 Budget													
3														
4	Number of Police Officers =			<u>7</u>										
5														
6	Operating Expenses		Income		Expense-Payroll		Expense-Other		Expense Total		Percent of Total		Location in Detailed Budget	
7	FIRE-Santa Fe Co.		197,425				197,425		197,425		7.9%			
8	FINANCE & ADMIN		1,512,999		138,071		270,081		408,152		16.3%		pages 1-6 and p. 8-9	
9	LEGISLATIVE				12,918		25,215		38,133		1.5%		page 7	
10	JUDICIAL		0		22,593		7,909		30,502		1.2%		page 10	
11	ANIMAL CONTROL				101,564		20,550		122,114		4.9%		page 11-12	
12	PUBLIC SAFETY		394,851		651,424		247,415		898,839		35.8%		page 13-15	
13	LAW ENFORCEMENT-Equip.		20,000				20,000		20,000		0.8%			
14	RECREATION		68,288		85,387		41,520		126,907		5.1%		page 16-17	
15	MUNICIPAL STREETS		315,148		203,910		283,636		487,546		19.4%		page 18-19	
16	COMMUNITY DEV				104,518		41,847		146,365		5.8%		page 20	
17	LIBRARY						23,300		23,300		0.9%		page 21	
18	COMMUNITY CENTER						9,160		9,160		0.4%		page 22	
19	SEWER OPERATION SUBSIDY								0		0.0%			
20	SEWER DEBT SERVICE						0		0		0.0%			
21	Totals		2,508,710		1,320,386		1,188,057		2,508,444		100%			
22	GRT =		2,167,200		see page ii									
23	Other Income =		341,510		1,320,386		1,188,057		2,508,444		checksums			
24			see page i						Margin =		267			
25									Previous =		2,669			
26									Parks & Recreation & EBRA					
27														

	A	B	C	D	E	F	G	H	I	J	K	L	M
28			PREDICTIONS										
29			12/13/08		Monthly								
30			Construction		20,600								
31			Retail		65,000								
32			Other		<u>95,000</u>								
33			Total		180,600				Infrastructure		195,378		
34									Municipal		987,126		
35				X	12				State Shared		<u>984,696</u>		
36			Annual GRT =		2,167,200						2,167,200		
37			Tax Rate =		0.02725				GRT Rate =		2.7250%		
38			Sales =		79,530,275				Sales =		79,530,274		
39													
40													
41									Budget				
42			Fire		197,425				Input		197,425		
43			Police		394,851						394,851		
44			Infrastructure		195,378								
45				Sewer							0		
46				Streets							195,378		
47			Other		<u>1,379,546</u>								
48				State Shared							984,696		
49				Muni balance							394,851		
50					2,167,200						2,167,200		

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
2	FINANCE & ADMIN									
3	100-00-31100	Franchise Tax	\$0	\$0	\$0	\$0	\$0			
4	100-00-31245	Municipal Infrastructure GR	\$195,419				\$234,502	\$246,227		see sewer &
5	100-00-31250	Municipal GRT	\$394,996	\$394,851	\$394,851	\$394,851	\$473,995	\$497,695		see summ
6	100-00-32220	Cigarette Tax	\$4,972	\$7,412	\$7,412	\$7,412	\$5,966	\$6,264		
7	100-00-32410	State Shared GRT	\$984,824	\$984,696	\$984,696	\$984,696	\$1,181,789	\$1,240,878		see summ
8	100-00-33100	Animal Licenses	\$2,355	\$966	\$966	\$966	\$2,826	\$2,967		
9	100-00-33300	Building Permits	\$3,250	\$5,000	\$5,000	\$5,000	\$3,900	\$4,095		
10	100-00-33400	Business Registration	\$8,321	\$9,576	\$9,576	\$9,576	\$9,985	\$10,485		
11	100-00-33500	Liquor License	\$0	\$0	\$0	\$0	\$0			
12	100-00-33600	Subdivision Permits	\$17,830	\$9,613	\$9,613	\$9,613	\$21,396	\$22,466		
13	100-00-33800	Zoning Permits	\$375	\$880	\$880	\$880	\$450	\$473		
14	100-00-33900	Other Licenses & Permits	\$3,596	\$5,350	\$5,350	\$5,350	\$4,315	\$4,531		
15	100-00-34010	Administrative Services	\$0	\$0	\$0	\$0	\$0			
16	100-00-34030	Animal Control Servives	\$5,729	\$3,060	\$3,060	\$3,060	\$6,875	\$7,219		
17	100-00-34040	Care of Prisoners	\$0	\$0	\$0	\$0	\$0			
18	100-00-34070	Clerk Fees	\$0	\$0	\$0	\$0	\$0			
19	100-00-34090	Election Fees	\$0	\$0	\$0	\$0	\$0			
20	100-00-34150	Printing & Copying	\$0	\$0	\$0	\$0	\$0			
21	100-00-34190	Community Center Rental	\$750	\$1,738	\$1,738	\$1,738	\$900	\$945		
22	100-00-34191	Recreational Facility Rental	\$0	\$0	\$0	\$0	\$0			
23	100-00-34270	Impact Fees	\$0	\$0	\$0	\$0	\$0			
24	100-00-34990	Com. Center Cleaning Fees	\$0	\$0	\$0	\$0	\$0			
25	100-00-34995	NSF Check Charge-Gen Fun	\$0	\$0	\$0	\$0	\$0			
26	100-00-35010	Local Correction Fee	\$1,695				\$2,034	\$2,136		carrection
27	100-00-35020	Municipal Court Fines	\$2,599	\$3,000	\$3,000	\$3,000	\$3,119	\$3,275		
28	100-00-35970	Sale of Unclaimed/Confiscat	\$0	\$0	\$0	\$0	\$0			
29	100-00-35990	Other Fines JEC	\$1,104	\$925	\$925	\$925	\$1,325	\$1,391		
30	100-00-36010	Donations to Comm. Center	\$0	\$0	\$0	\$0	\$0			
31	100-00-36011	Donations to Police Dept	\$0	\$0	\$0	\$0	\$0			
32	100-00-36012	Donations to Fire Dept	\$0	\$0	\$0	\$0	\$0			
33	100-00-36013	Donations to Town Office	\$0	\$0	\$0	\$0	\$0			
34	100-00-36020	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0			
35	100-00-36030	Interest Income	\$28,414	\$24,000	\$24,000	\$0	\$34,096	\$35,801		interest in
36	100-00-36050	Late Fees	\$0	\$0	\$0	\$0	\$0			
37	100-00-36059	NSF Check Fees	\$0	\$0	\$0	\$0	\$0			
38	100-00-36065	Reimbursements/Refunds	\$32,596	\$0	\$0	\$0	\$39,115	\$41,071		

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
39	100-00-36069	County Fire Stripend	\$0	\$0	\$0	\$0	\$0			
40	100-00-36070	Rents & Royalties	\$17,168	\$18,000	\$18,000	\$18,000	\$20,601	\$21,631		State Police
41		Rents & Royalties		\$8,682	\$8,682	\$8,682				County
42	100-00-36080	Sale of Assets	\$7,951	\$0	\$0	\$0	\$9,541			
43	100-00-36090	Sales-Other	\$53,491	\$250	\$250		\$64,189			furniture
44	100-00-37040	NM Beautiful - Youth Contra	\$0	\$0	\$0	\$0	\$0			
45	100-00-37041	NM Beautiful - Local Govt	\$0	\$0	\$0	\$0	\$0			
46	100-00-37044	NM Beautiful Solid Waste G	\$0	\$0	\$0	\$0	\$0			
47	100-00-37045	Native Plant & Landscape G	\$0	\$0	\$0	\$0	\$0			
48	100-00-37070	DWI Grant	\$0	\$0	\$0	\$0	\$0			
49	100-00-37140	State Library Grant	\$0	\$0	\$0	\$0	\$0			
50	100-00-37180	Small Cities Assistance	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000		
51	100-00-37201	Traffic Safety - Step	\$0	\$0	\$0	\$0	\$0			
52	100-00-37202	Traffic Safety - Buckle Down	\$0	\$0	\$0	\$0	\$0			
53	100-00-37205	NMDOTSTIP Grant	\$0	\$0	\$0	\$0	\$0			
54	100-00-37206	Police Walmart Grant	\$0	\$0	\$0	\$0	\$0			
55	100-00-37230	Leg. Grant - Multiuse Path	\$0	\$0	\$0	\$0	\$0			
56	100-00-37231	Mun. Court Automation Gra	\$0	\$0	\$0	\$0	\$0			
57	100-00-37232	Leg. Grant - C.O. Com ctr	\$0	\$0	\$0	\$0	\$0			
58	100-00-37233	DFA Leg. Appropriation (99-	\$66,500	\$0	\$0	\$0	\$79,800			
59	100-00-37234	DFA Leg. App (00-0393) Mun	\$0	\$0	\$0	\$0	\$0			
60	100-00-37235	DFA Leg. App (00-0585) Mun	\$0	\$0	\$0	\$0	\$0			
61	100-00-37236	DFA Leg. App (06-0525) Mun	\$0	\$0	\$0	\$0	\$0			
62	100-00-37237	Municipal Court Reimburser	\$0	\$0	\$0	\$0	\$0			
63	100-00-37238	DHS Grant	\$0	\$0	\$0	\$0	\$0			
64	100-00-37239	Go Bond Grant for Library	\$495	\$0	\$0	\$0	\$594			
65	100-00-37240	NM Commt. Found. - Library	\$0	\$0	\$0	\$0	\$0			
66	100-00-37670	BJA Bulletproof Vest Grant	\$0	\$0	\$0	\$0	\$0			
67	101-00-34991	Deposit	\$1,444,336	\$0	\$0	\$0	\$1,733,203			
68	102-00-34991	Deposit	\$130	\$0	\$0	\$0	\$156			
69	103-00-34991	Deposit	\$9,938	\$0	\$0	\$0	\$11,926			
70	104-00-34991	Deposit	\$44,602	\$0	\$0	\$0	\$53,523			
71	105-00-34990	Sweep Credit	\$0	\$0	\$0	\$0	\$0			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
72	105-00-34991	Deposit	\$80,394	\$0	\$0	\$0	\$96,473			
73	202-00-31230	Environmental GRT	\$0	\$0	\$0	\$0	\$0			
74	202-00-36030	Interest Income	\$0	\$0	\$0	\$0	\$0			
75	206-00-36030	Interest Income	\$0	\$0	\$0	\$0	\$0			
76	206-00-37090	State EMS	\$0	\$0	\$0	\$0	\$0			
77	211-00-36030	Interest Income	\$0	\$0	\$0	\$0	\$0			
78	211-00-37130	LEPF Grant	\$0	\$0	\$0	\$0	\$0			
79	211-00-37800	Debt & Capital	\$0	\$0	\$0	\$0	\$0			
80	217-00-32220	Cigarette Tax	\$379	\$0	\$0	\$0	\$455	\$477		
81	218-00-37520	CDBG Planning Grant	\$0	\$0	\$0	\$0	\$0			
82	311-00-31250	Municipal GRT	\$0	\$0	\$0	\$0	\$0			
83	311-00-34240	Sewer Connection Fees	\$0	\$0	\$0	\$0	\$0			
84	311-00-36020	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0			
85	311-00-36030	Interest Income	\$0	\$0	\$0	\$0	\$0			
86	311-00-37241	State/Other Wastewater Gra	\$0	\$0	\$0	\$0	\$0			
87	311-00-37690	EPA Grant - Collection Lines	\$0	\$0	\$0	\$0	\$0	\$95,000		
88	399-00-37238	DHS Grant	\$0	\$0	\$0	\$0	\$0			
89	399-00-37242	Leg. Grant - Comm Ctr	\$0	\$0	\$0	\$0	\$0			
90	399-00-37243	Leg. Grant Public Safety Bui	\$0	\$0	\$0	\$0	\$0			
91	399-00-37244	Leg. Grant Basketball Court	\$0	\$0	\$0	\$0	\$0			
92	399-00-37245	Leg. Grant Municipal Offices	\$0	\$0	\$0	\$0	\$0			
93	399-00-37246	Leg. Grant	\$0	\$0	\$0	\$0	\$0			
94	399-00-37247	Leg. Grant	\$0	\$0	\$0	\$0	\$0			
95	399-00-37248	Leg. Grant	\$0	\$0	\$0	\$0	\$0			
96	399-00-37267	Leg. Grant	\$0	\$0	\$0	\$0	\$0			
97	Revenue Totals		\$3,414,207	\$1,512,999	\$1,512,999	\$1,488,749				

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
98										
99	Junk									
100	600-00-34270	Deposit	\$81,679				\$98,014		junk	\$76,570
101	700-00-20200	Cell Tower Deposit	\$0	\$0	\$0	\$0	\$0			
102										
103										
104										
105	100-00-48901	Sweep Debit	\$0	\$0	\$0	\$0	\$0			
106	105-00-48901	Sweep Debit	\$0	\$0	\$0	\$0	\$0			
107	202-00-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
108	202-00-52311	Transfer Out - Util Cnst	\$0	\$0	\$0	\$0	\$0			
109	206-00-46021	EMS Grant	\$0	\$0	\$0	\$0	\$0			
110	206-00-47040	Conferences/Training	\$0	\$0	\$0	\$0	\$0			
111	211-00-46020	Non-Cap. Equip. Furn. Fixtu	\$0	\$0	\$0	\$0	\$0			
112	211-00-47040	Conferences/Training	\$0	\$0	\$0	\$0	\$0			
113	211-00-47211	Other Operating Costs	\$0	\$0	\$0	\$0	\$0			
114	211-00-48020	C.O Equipment	\$0	\$0	\$0	\$0	\$0			
115	211-00-48070	C.O Vehicles	\$0	\$0	\$0	\$0	\$0			
116	217-00-44010	Maintenance Building/Struc	\$0	\$0	\$0	\$0	\$0			
117	217-00-44030	Maintenance Grounds	\$0	\$0	\$0	\$0	\$0			
118	217-00-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
119	217-00-46900	Other Supplies	\$0	\$0	\$0	\$0	\$0			
120	217-00-46999	Maintenance Supplies	\$0	\$0	\$0	\$0	\$0			
121	217-00-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
122	217-00-51100	Transfer In General	\$0	\$0	\$0	\$0	\$0			
123	218-00-51100	Transfer In General	\$0	\$0	\$0	\$0	\$0			
124	299-00-44020	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0			
125	299-00-44040	Maintenance/Repair Vehicle	\$0	\$0	\$0	\$0	\$0			
126	299-00-44041	Equipment - Maint/Repair	\$0	\$0	\$0	\$0	\$0			
127	299-00-44042	Computer Maintenance/Rep	\$0	\$0	\$0	\$0	\$0			
128	299-00-45011	IRRECONCILABLE DIFFERE	\$0	\$0	\$0	\$0	\$0			
129	299-00-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
130	299-00-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
131	299-00-45995	Community Watch Expense	\$0	\$0	\$0	\$0	\$0			
132	299-00-46010	Office Supplies	\$0	\$0	\$0	\$0	\$0			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
133	299-00-46011	Field Supplies	\$0	\$0	\$0	\$0	\$0			
134	299-00-46020	Non-Cap. Equip. Furn. Fixtu	\$0	\$0	\$0	\$0	\$0			
135	299-00-46021	EMS Grant	\$0	\$0	\$0	\$0	\$0			
136	299-00-46030	Safety Equipment	\$0	\$0	\$0	\$0	\$0			
137	299-00-46040	Uniforms	\$0	\$0	\$0	\$0	\$0			
138	299-00-47040	Conferences/Training	\$0	\$0	\$0	\$0	\$0			
139	299-00-47070	Postage	\$0	\$0	\$0	\$0	\$0			
140	299-00-47080	Printing & Publications	\$0	\$0	\$0	\$0	\$0			
141	299-00-48020	C.O Equipment	\$0	\$0	\$0	\$0	\$0			
142	299-00-48022	C.O DWI Grant	\$0	\$0	\$0	\$0	\$0			
143	299-00-48070	C.O Vehicles	\$0	\$0	\$0	\$0	\$0			
144	299-00-48080	C.O Streets	\$0	\$0	\$0	\$0	\$0			
145	299-00-48090	C.O. - Traffic Signs	\$0	\$0	\$0	\$0	\$0			
146	299-00-51100	Transfer In General	\$0	\$0	\$0	\$0	\$0			
147	299-00-52100	Transfer Out General Fund	\$0	\$0	\$0	\$0	\$0			
148	311-00-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
149	311-00-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
150	311-00-46900	Other Supplies	\$0	\$0	\$0	\$0	\$0			
151	311-00-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
152	311-00-47061	Insurance	\$0	\$0	\$0	\$0	\$0			
153	311-00-47069	Liability Ins. Deductables	\$0	\$0	\$0	\$0	\$0			
154	311-00-47080	Printing & Publications	\$0	\$0	\$0	\$0	\$0			
155	311-00-47120	Equipment Rental	\$0	\$0	\$0	\$0	\$0			
156	311-00-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
157	311-00-51202	Transfer In - Environ. GRT	\$0	\$0	\$0	\$0	\$0			
158	311-00-51503	Transfer In - Sewer Fund	\$0	\$0	\$0	\$0	\$0			
159	399-00-48010	CO - Leg. Grant - Lib Addit	\$0	\$0	\$0	\$0	\$0			
160	399-00-48011	C.O Building	\$0	\$0	\$0	\$0	\$0			
161	399-00-48012	C.O Leg. Grant Basketball C	\$0	\$0	\$0	\$0	\$0			
162	399-00-48020	C.O Equipment	\$0	\$0	\$0	\$0	\$0			
163	399-00-48900		\$0	\$0	\$0	\$0	\$0			
164	399-00-48901		\$0	\$0	\$0	\$0	\$0			
165	399-00-48931		\$0	\$0	\$0	\$0	\$0			
166	399-00-48932		\$0	\$0	\$0	\$0	\$0			
167	399-00-51000	TEMP TRANS IN - Gen Fund	\$0	\$0	\$0	\$0	\$0			
168	399-00-51100	Transfer In General	\$0	\$0	\$0	\$0	\$0			
169	399-00-51110	Trans In - GF Unapp. Res.	\$0	\$0	\$0	\$0	\$0			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
170	399-00-51120	Trans In - GF Land Res.	\$0	\$0	\$0	\$0	\$0			
171	399-00-51311	Transfer In - Sewer Con. Fu	\$0	\$0	\$0	\$0	\$0			
172	399-00-52110	Trans. Out - GF Unapp.	\$0	\$0	\$0	\$0	\$0			
173	600-00-45011	IRRECONCILABLE DIFFERE	\$0	\$0	\$0	\$0	\$0			
174	600-00-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
175	600-00-45900	Other Contractual Services	\$69,202				\$83,042		junk	\$76,570
176	700-00-45010	Audit Contract	\$0	\$0	\$0	\$0	\$0			
177	700-00-45020	Attorney Fees	\$0	\$0	\$0	\$0	\$0			
178	700-00-51000	TEMP TRANS IN - Gen Fund	\$0	\$0	\$0	\$0	\$0			
179	700-00-52000	Transfer Out	\$0	\$0	\$0	\$0	\$0			
180	Junk			\$0	\$0	\$0				

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
181										
182	LEGISLATIVE		YTDActual	CurrentBudget	CurrentBudget	CurrentBudget	ProActual	\$0		
183	100-01-41010	Salary Elected	\$0				\$0			
184	100-01-41020	Salaries	\$9,000				\$10,800	\$12,000		
185	100-01-41030	Salaries-PT	\$0				\$0			
186	100-01-42010	FICA	\$558				\$670	\$703		
187	100-01-42020	Medicare	\$131				\$157			
188	Payroll			\$12,918	\$12,918	\$12,744				
189										
190	100-01-42030	PERA	\$0	\$0	\$0	\$0	\$0			
191	100-01-42050	Employee Insurance	\$0	\$0	\$0	\$0	\$0			
192	100-01-42060	RHCA	\$0	\$0	\$0	\$0	\$0			
193	100-01-42080	W/C Assessment	\$0	\$0	\$0	\$0	\$0			
194	100-01-43010	Mileage Reimbursement	\$1,494	\$1,800	\$1,800	\$1,800	\$1,793	\$2,500		
195	100-01-43020	Per Diem	\$1,930	\$2,400	\$2,400	\$2,317	\$2,317	\$2,432		
196	100-01-45020	Attorney Fees	\$12,933	\$0	\$0	\$15,000	\$15,520	\$16,296		
197	100-01-45030	Professional Services	\$21,962	\$18,675	\$18,175	\$2,078	\$26,355	\$64,117		
198	100-01-45900	Other Contractual Services	\$31,469	\$0	\$0		\$37,762			
199	100-01-46010	Office Supplies	\$300	\$0	\$0	\$300	\$360			
200	100-01-46900	Other Supplies	\$0	\$0	\$0	\$0	\$0			
201	100-01-47040	Conferences/Training	\$2,694	\$2,000	\$2,000	\$3,233	\$3,233			
202	100-01-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
203	100-01-47080	Printing & Publications	\$1,067	\$0	\$0	\$1,280	\$1,280			
204	100-01-47130	Rent of Land/Building	\$1,606	\$0	\$0	\$0	\$1,928			
205	100-01-47140	Dues & Subscriptions	\$397	\$340	\$340	\$340	\$477	municipal league membership		
206	100-01-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
207	100-01-47220	Penalties	\$0	\$0	\$0	\$0	\$0			
208				\$25,215	\$24,715	\$26,348				
209	Total			\$38,133	\$37,633	\$39,092				
210										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
211	FINANCE & ADMIN		YTDActual	CurrentBudget	CurrentBudget	CurrentBudget	ProActual	\$0		
212	100-02-41020	Salaries	\$113,900				\$136,680			
213	100-02-41030	Salaries-PT	\$612				\$734			
214	100-02-41050	Overtime	\$1,382				\$1,659			
215	100-02-41900	Salary Allotment	\$0				\$0			
216	100-02-42010	FICA	\$7,016				\$8,420			
217	100-02-42020	Medicare	\$1,641				\$1,969			
218	100-02-42030	PERA	\$9,985				\$11,982			
219	100-02-42050	Employee Insurance	\$13,443				\$16,132			
220	100-02-42060	RHCA	\$0				\$0			
221	100-02-42070	Unemployment Insurance	\$96				\$115			
222	Payroll			\$138,071	\$138,071	\$131,739				
223										
224	100-02-42080	W/C Assessment	\$26	\$27	\$27	\$27	\$31			
225	100-02-43010	Mileage Reimbursement	\$1,608	\$2,000	\$2,000	\$2,000	\$1,929			
226	100-02-43020	Per Diem	\$875	\$1,000	\$1,000	\$1,000	\$1,050			
227	100-02-43030	Gas & Oil	\$0	\$0	\$0	\$0	\$0			
228	100-02-44010	Maintenance Building/Struc	\$4,760	\$9,012	\$9,012	\$5,712	\$5,712	Janatorial, pest control, furnace, etc.		
229	100-02-44020	Maintenance Contracts	\$95	\$0	\$0	\$0	\$114			
230	100-02-44040	Maintenance/Repair Vehicle	\$0				\$0			
231	100-02-44041	Equipment - Maint/Repair	\$81	\$0	\$0	\$0	\$97			
232	100-02-44042	Computer Maintenance/Rep	\$0	\$0	\$0	\$0	\$0			
233	100-02-45010	Audit Contract	\$12,077	\$19,024	\$19,024	\$19,024	\$14,492			
234	100-02-45011	IRRECONCILABLE DIFFERE	\$0	\$0	\$0	\$0	\$0			
235	100-02-45020	Attorney Fees	\$55,337	\$45,000	\$45,000	\$65,400	\$66,405			
236	100-02-45030	Professional Services	\$1,502	\$0	\$0	\$0	\$1,802	Vince Yermal S-resources		
237	100-02-45031	Lobbyist	\$0	\$0	\$0	\$0	\$0			
238	100-02-45900	Other Contractual Services	\$12,483	\$25,000	\$25,000	\$15,000	\$14,979	USTI training-2ea 2 day visits + ret		
239	100-02-45905	NM Beautiful - Youth Contra	\$0	\$0	\$0	\$0	\$0			
240	100-02-45906	NM Beautiful - Local Govt	\$0	\$0	\$0	\$0	\$0			
241	100-02-46010	Office Supplies	\$3,945	\$5,000	\$5,000	\$5,000	\$4,734			
242				-\$2,250	-\$2,250					
243	100-02-46020	Non-Cap. Equip. Furn. Fixtu	\$396	\$400	\$400	\$400	\$475			
244	100-02-46030	Safety Equipment	\$0	\$0	\$0	\$115	\$0			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
245	100-02-46040	Uniforms	\$0	\$0	\$0	\$200	\$0			
246	100-02-46900	Other Supplies	\$5,136	\$5,000	\$5,000	\$5,000	\$6,163			
247	100-02-46901	Promotion/Awards	\$0	\$0	\$0	\$0	\$0			
248	100-02-47030	Claim/Judgement/Settlemen	\$0	\$0	\$0	\$409	\$0			
249	100-02-47040	Conferences/Training	\$2,347	\$2,800	\$2,800	\$2,800	\$2,816			
250	100-02-47060	Insurance	\$60,039	\$75,156	\$72,000	\$72,000	\$72,047	NM Self-Insurers Fund, incl sewer		
251	100-02-47070	Postage	\$2,232	\$3,000	\$3,000	\$3,000	\$2,679			
252	100-02-47080	Printing & Publications	\$2,596	\$5,500	\$5,500	\$3,100	\$3,115	Advertizing for mtgs, animal control, etc.		
253	100-02-47111	Fees - Bank. Filing, etc.	\$0	\$0	\$0	\$0	\$0			
254	100-02-47115	Admin Fees - CRS Taxes	\$0	\$0	\$0	\$0	\$0			
255	100-02-47120	Equipment Rental	\$268	\$768	\$768	\$768	\$322			
256	100-02-47130	Rent of Land/Building	\$13,500	\$54,000	\$54,000	\$54,000		Police, Etc.	4500 per month	
257	100-02-47140	Dues & Subsriptions	\$1,939	\$2,327	\$2,327	\$2,327	\$2,327			
258	100-02-47150	Telephone/Internet	\$4,509	\$5,679	\$5,679	\$5,679	\$5,411			
259	100-02-47160	Utilities	\$8,032	\$9,638	\$9,638	\$9,638	\$9,638	For Town Hall, only		
260	100-02-47170	Election Expense	\$3,156				\$3,788		no election	\$7,000
261	100-02-47210	W.C Premium	\$0	\$0	\$0	\$1,000	\$0			
262	100-02-47211	Other Operating Costs	\$6,417	\$1,000	\$1,000	\$500	\$7,700	bank chgs, refunds, reimb,		
263	100-02-47220	Penalties	\$35	\$0	\$0	\$0	\$42			
264	100-02-48010	Building & Structures	\$2,747	\$0	\$0	\$0	\$3,297	added to maintenance above		
265	100-02-48030	Furniture & Fixtures	\$2,295	\$1,000	\$1,000	\$1,000	\$2,754			
266			Non-payroll	\$270,081	\$266,925	\$275,099				
267	Total		Total	\$408,152	\$404,996	\$406,838				
268										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
269	JUDICIAL		YTDActual	CurrentBudget	CurrentBudget	CurrentBudget	ProActual	\$0		
270	201-03-35010	Local Correction Fee	\$336				\$403		special func	\$9,961
271	Revenue			\$0	\$0	\$0				
272										
273	100-03-41010	Salary Elected	\$0				\$0			
274	100-03-41020	Salaries	\$27,526				\$33,031			
275	100-03-41030	Salaries-PT	\$0				\$0			
276	100-03-41900	Salary Allotment	\$0				\$0			
277	100-03-42010	FICA	\$1,684				\$2,021			
278	100-03-42020	Medicare	\$394				\$473			
279	100-03-42030	PERA	\$2,116				\$2,539			
280	100-03-42050	Employee Insurance	\$0				\$0			
281	100-03-42060	RHCA	\$0				\$0			
282	100-03-42070	Unemployment Insurance	\$28				\$33			
283	Payroll			\$22,593	\$22,593	\$22,118				
284										
285	100-03-42080	W/C Assessment	\$9	\$9	\$9	\$9	\$10			
286	100-03-43010	Mileage Reimbursement	\$184	\$300	\$300	\$100	\$221			
287	100-03-44020	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0			
288	100-03-44042	Computer Maintenance/Rep	\$0	\$0	\$0	\$0	\$0			
289	100-03-45020	Attorney Fees	\$0	\$1,000	\$1,000	\$1,000	\$0			
290	100-03-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
291	100-03-45900	Other Contractual Services	\$0	\$900	\$900	\$900	\$0	software support		
292	100-03-46010	Office Supplies	\$37	\$250	\$250	\$250	\$44			
293	100-03-46020	Non-Cap. Equip. Furn. Fixtu	\$1,359	\$0	\$0	\$0	\$1,631			
294	100-03-46900	Other Supplies	\$946	\$0	\$0	\$1,000	\$1,135			
295	100-03-47010	Communications	\$0	\$0	\$0	\$0	\$0			
296	100-03-47040	Conferences/Training	\$1,578	\$2,000	\$2,000	\$2,000	\$1,893			
297	100-03-47060	Insurance	\$437	\$0	\$0	\$0	\$524			
298	100-03-47069	Liability Ins. Deductables	\$0	\$0	\$0	\$0	\$0			
299	100-03-47070	Postage	\$100	\$100	\$100	\$100	\$120			
300	100-03-47080	Printing & Publications	\$0	\$100	\$100	\$100	\$0			
301	100-03-47140	Dues & Subsriptions	\$140	\$200	\$200	\$200	\$168			
302	100-03-47150	Telephone/Internet	\$181	\$550	\$550	\$0	\$217			
303	100-03-47200	Indigent Claims	\$0	\$1,000	\$1,000	\$1,000	\$0			
304	100-03-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
305	100-03-47211	Other operating costs		\$1,500	\$1,500			adm office of the court, judicial ed center {		

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
306	100-03-47220	Penalties	\$0	\$0	\$0	\$0	\$0			
307				\$7,909						
308	Total			\$30,502	\$30,502	\$28,777				
309										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
310			YTDActual	CurrentBudget	CurrentBudget	CurrentBudget	ProActual	\$0		
311	100-04-41020	Salaries	\$51,170				\$61,404	\$64,474		
312	100-04-41030	Salaries-PT	\$0				\$0			
313	100-04-41050	Overtime	\$0				\$0			
314	100-04-42010	FICA	\$2,955				\$3,546	\$3,724		
315	100-04-42020	Medicare	\$691				\$829	\$871		
316	100-04-42030	PERA	\$4,682				\$5,619	\$5,899		
317	100-04-42050	Employee Insurance	\$12,622				\$15,147	\$15,904		
318	100-04-42060	RHCA	\$0				\$0			
319	100-04-42070	Unemployment Insurance	\$51				\$61	\$64		
320	100-04-42080	W/C Assessment	\$17				\$21	\$22		
321	Payroll			\$101,564	\$101,564	\$99,602				
322										
323	100-04-43020	Per Diem	\$400	\$400	\$400	\$400	\$480	\$552		
324	100-04-43030	Gas & Oil	\$618	\$6,500	\$6,500	\$1,000	\$742	\$853		
325	100-04-44010	Maintenance Building/Struc	\$20,623	\$0	\$0	\$0	\$24,748	\$28,460	Torr co.	
326	100-04-44020	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0			
327	100-04-44030	Maintenance Grounds	\$0	\$0	\$0	\$0	\$0			
328	100-04-44040	Maintenance/Repair Vehicle	\$1,938	\$2,000	\$2,000	\$2,300	\$2,325			
329	100-04-45020	Attorney Fees	\$0	\$0	\$0	\$0	\$0			
330	100-04-45030	Professional Services	\$2,400	\$2,000	\$2,000	\$2,000	\$2,880	vet costs.		
331	100-04-45900	Other Contractual Services	\$1,600	\$1,750	\$1,750	\$1,750	\$1,920	Zoo animal, temp help		
332	100-04-45901	Animal Impound Fees	\$0	\$0	\$0	\$0	\$0			
333	100-04-46010	Office Supplies	\$3,806	\$0	\$0	\$4,800	\$4,567			
334	100-04-46020	Non-capital furn/fixt/equip		\$4,500	\$4,500			radio, tarps, Kennel supplies		
335	100-04-46030	Safety Equipment	\$32	\$600	\$600	\$600	\$39			
336	100-04-46040	Uniforms	\$920	\$800	\$800	\$800	\$1,104	\$400		2
337	100-04-46900	Other Supplies	\$2,607	\$0	\$0	\$1,500	\$3,128			
338	100-04-46999	Maintenance Supplies	\$0	\$0	\$0	\$0	\$0			
339	100-04-47040	Conferences/Training	\$595	\$500	\$500	\$500	\$714			
340	100-04-47041	Vector Control Training	\$0	\$0	\$0	\$0	\$0			
341	100-04-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
342	100-04-47070	Postage	\$100	\$100	\$100	\$100	\$120			
343	100-04-47080	Printing & Publications	\$14	\$0	\$0	\$500	\$16	see Fin & adm		
344	100-04-47120	Equipment Rental	\$0	\$0	\$0	\$0	\$0			
345	100-04-47140	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0			
346	100-04-47150	Telephone/Internet	\$497	\$1,400	\$1,400	\$1,400	\$597	\$700		2

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
347	100-04-47160	Utilities	\$0	\$0	\$0	\$0	\$0			
348	100-04-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
349	100-04-47211	Other Operating Costs	\$15,547				\$18,657	dog kennels	capital	\$31,235
350	100-04-47220	Penalties	\$0	\$0	\$0	\$0	\$0			
351	100-04-47223	Animal Shelter	\$98,139	\$0	\$0	\$0	\$117,766	grant, reimbursed		
352				\$20,550						
353	Total			\$122,114	\$122,114	\$117,252				
354										
355										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
356	Municipal Police		YTDActual	CurrentBudget	CurrentBudget	CurrentBudget	ProActual	\$0		
357	100-05-31230	Municipal Police	\$394,996	\$394,851	\$394,851	\$394,851	\$473,995			
358	Revenue		\$394,996	\$394,851	\$394,851	\$394,851				
359										
360	100-05-41020	Salaries	\$39,924	\$651,424	\$651,424	\$639,823	\$47,909			
361	100-05-41030	Salaries-Code Enforcement	\$0	\$0	\$0	\$37,561	\$0			
362	100-05-41050	Overtime	\$0				\$0			
363	100-05-41051	1 1/2 X Hol OT	\$0				\$0			
364	100-05-41052	Grant Overtime	\$0				\$0			
365	100-05-41900	Salary Allotment	\$0				\$0			
366	100-05-42010	FICA	\$2,268				\$2,722			
367	100-05-42020	Medicare	\$530				\$637			
368	100-05-42030	PERA	\$3,641				\$4,370			
369	100-05-42050	Employee Insurance	\$13,461				\$16,153			
370	100-05-42060	RHCA	\$0				\$0			
371	100-05-42070	Unemployment Insurance	\$40				\$48			
372	100-05-42080	W/C Assessment	\$9				\$10			
373	Payroll			\$651,424	\$651,424	\$677,384				
374										
375	100-05-43010	Mileage Reimbursement	\$49				\$59			
376	100-05-43020	Per Diem	\$0				\$0			
377	100-05-43030	Transportation Expense	\$2,468				\$2,961			
378	100-05-44010	Maintenance Building/Struc	\$665				\$798			
379	100-05-44020	Maintenance Contracts	\$73				\$88			
380	100-05-44040	Maintenance/Repair Vehicle	\$0				\$0			
381	100-05-44041	Equipment - Maint/Repair	\$0				\$0			
382	100-05-44042	Computer Maintenance/Rep	\$0				\$0			
383	100-05-45020	Attorney Fees	\$0				\$0			
384	100-05-45030	Professional Services	\$2,998				\$3,597			
385	100-05-45900	Other Contractual Services	\$3,349				\$4,019			
386	100-05-46010	Office Supplies	\$2,716				\$3,259			
387	100-05-46011	Field Supplies	\$0				\$0			
388	100-05-46012	Ammunition	\$0				\$0			
389	100-05-46020	Non-Cap. Equip. Furn. Fixtu	\$0				\$0			
390	100-05-46030	Safety Equipment	\$0				\$0			
391	100-05-46040	Uniforms	\$281				\$337			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
392	100-05-46900	Other Supplies	\$976				\$1,171			
393	100-05-46998	Traffic Safety	\$0				\$0			
394	100-05-47020	Care of Prisoners	\$0				\$0			
395	100-05-47040	Conferences/Training	\$0				\$0			
396	100-05-47060	Insurance	\$0	\$45,139	\$45,139	\$45,139	\$0			
397	100-05-47065	Insurance - Comm Watch Vc	\$0				\$0			
398	100-05-47069	Liability Ins. Deductables	\$0				\$0			
399	100-05-47070	Postage	\$150				\$180			
400	100-05-47080	Printing & Publications	\$33				\$39			
401	100-05-47120	Equipment Rental	\$0				\$0			
402	100-05-47130	Rent of Land/Building	\$27,000				\$32,400		move to fin	\$72,000
403	100-05-47140	Dues & Subscriptions	\$0				\$0			
404	100-05-47150	Telephone/Internet	\$3,799				\$4,559			
405	100-05-47160	Utilities	\$5,680				\$6,816			
406	100-05-47210	W.C Premium	\$0				\$0			
407	100-05-47211	Other Operating Costs	\$8,227				\$9,872			
408	100-05-47220	Penalties	\$0				\$0			
409	100-05-48020	C.O Equipment	\$5,309				\$6,371			
410	100-05-48021	STIP Grant	\$0				\$0			
411	100-05-48022	C.O DWI Grant	\$0				\$0			
412	100-05-48030	Furniture & Fixtures	\$659				\$790			
413	100-05-48070	C.O Vehicles	\$0				\$0			
414	100-05-48900	Other Capital Purchases	\$0				\$0			
415	COMMODITIES									
416		Office Supplies		960.00	960.00	960.00				
417		Evidence Supplies		475.00	475.00	475.00				
418		Citations/Forms		1,500.00	1,500.00	1,500.00				
419		Promotional Supplies		500.00	500.00	500.00				2080
420		Postage		200.00	200.00	200.00	no. of officers	gal per 8 hour shift	cost per gallon	8
421		Gas		76,651.12	76,651.12	76,651.12	7	10.529	4.00	260.00
422							cost per change	officers	changes per officer per year	
423		Oil Changes		3,360.00	3,360.00	3,360.00	40.00	7.00	12.00	
424		Ammunition		400.00	400.00	400.00	250.00	8.00	0.20	
425		Uniforms		3,200.00	3,200.00	3,200.00	400.00	8.00		

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
426		Publications, advertizing		250.00	250.00	250.00				
427		Digital Recorders		300.00	300.00	300.00	75.00	4.00		
428										
429		COMMODITIES	TOTAL =	\$132,935	\$132,935	\$132,935				
430										
431		CONTRACTURAL SVC								
432		Copier Lease/Maint		648.00	648.00	648.00	54.00	12.00		
433		Telephone/Internet/Cell		2,700.00	2,700.00	2,700.00	225.00	12.00		
434		Dispatch Costs		75,000.00	75,000.00	75,000.00				
435		Dispatch Capital		20,000.00	20,000.00	20,000.00				
436		Dues & Subscriptions		350.00	350.00	350.00				
437		Pyscolog / Medical								
438		Education / Training		2,000.00	2,000.00	4,000.00	500.00	8.00		
439		Travel		250.00	250.00	250.00				
440		Rent								
441		Utilities		8,581.39						
442		Attorney Fees		0.00	0.00	0.00				
443		Prisoner Housing		2,400.00	2,400.00	2,400.00				
444		Vehicle M&R		1,500.00	1,500.00	1,500.00				
445		Building M&R								
446		Commun. M&R								
447		Software Licenses		750.00	750.00	750.00				
448		Advertising		300.00	300.00	300.00				
449										
450		Contractural Services		\$114,479	\$105,898	\$107,898				
451										
452	Total			\$247,415	\$238,833	\$240,833				
453				\$898,839						
454										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
455	RECREATION		YTDActual	CurrentBudget	CurrentBudget	CurrentBudget	ProActual	\$0		
456	217-07-32220	Cigarette Tax	\$2,831	\$4,147	\$4,147	\$4,147	\$3,397			
457	217-07-34180	Recreation Fees	\$576	\$691	\$2,677	\$2,677	\$691	\$726		
458	217-07-34181	Walk a Mile	\$1,352	\$0	\$0	\$1,172	\$1,622	\$1,704		
459		Santa Fe County YES Funding		\$53,200	\$50,000	\$45,000				
460	217-07-34182	YES Registration	\$180	\$3,750	\$4,000	\$4,000	\$216			
461	217-07-34183	Tourism	\$0	\$5,000	\$8,016	\$8,016	\$0			
462	217-07-34184	Clean & Beautiful	\$1,200	\$1,500	\$1,400	\$1,400	\$1,440			
463	Total Revenue			\$68,288	\$70,240	\$66,412				
464				-\$1,952						
465										
466	100-07-41020	Salaries	\$12,656	\$0	\$0	\$0	\$15,187	\$15,947		
467	100-07-41030	Salaries-PT	\$0	\$0	\$0	\$0	\$0			
468	100-07-41050	Overtime	\$0	\$0	\$0	\$0	\$0			
469	100-07-42010	FICA	\$787	\$0	\$0	\$0	\$944	\$991		
470	100-07-42020	Medicare	\$184	\$0	\$0	\$0	\$221	\$232		
471	100-07-42030	PERA	\$402	\$0	\$0	\$0	\$482	\$506		
472	100-07-42050	Employee Insurance	\$0	\$0	\$0	\$0	\$0			
473	100-07-42060	RHCA	\$0	\$0	\$0	\$0	\$0			
474	100-07-42070	Unemployment Insurance	\$13	\$0	\$0	\$0	\$15	\$16		
475	100-07-42080	W/C Assessment	\$0	\$0	\$0	\$0	\$0			
476	100-07-44020	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0			
477	100-07-44040	Maintenance/Repair Vehicle	\$0	\$0	\$0	\$0	\$0			
478	100-07-44041	Equipment - Maint/Repair	\$0	\$0	\$0	\$0	\$0			
479	100-07-45030	Professional Services	\$60	\$0	\$0	\$0	\$72			
480	100-07-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
481	100-07-46013	Supplies	\$0	\$0	\$0	\$0	\$0			
482	100-07-46014	Vector Control Supplies	\$0	\$0	\$0	\$0	\$0			
483	100-07-46019	Light Pole Decoration Suppl	\$0	\$0	\$0	\$0	\$0			
484	100-07-46020	Non-Cap. Equip. Furn. Fixtu	\$92	\$0	\$0	\$0	\$110			
485	100-07-46030	Safety Equipment	\$0	\$0	\$0	\$0	\$0			
486	100-07-46040	Uniforms	\$0	\$0	\$0	\$0	\$0			
487	100-07-46995	Weed Control	\$0	\$0	\$0	\$0	\$0			
488	100-07-46999	Maintenance Supplies	\$0	\$0	\$0	\$0	\$0			
489	217-07-41020	Salaries	\$20,474	\$85,387	\$85,387	\$84,375	\$24,568	\$25,797		
490	217-07-41030	Salaries-PT YES	\$0	\$0	\$0	\$0	\$0			

	B	C	D	E	F	G	H	I	J	K	
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%			
491	217-07-42010	FICA	\$1,209				\$1,451	\$1,524			
492	217-07-42020	Medicare	\$283				\$339	\$356			
493	217-07-42030	PERA	\$1,873				\$2,248	\$2,360			
494	217-07-42050	Employee Insurance	\$4,240				\$5,088	\$5,343			
495	217-07-42070	Unemployment Insurance	\$20				\$25	\$26			
496	217-07-42080	W/C Assessment	\$9				\$10	\$11			
497	Payroll			\$85,387	\$85,387	\$84,375					
498											
499	217-07-43010	Mileage Reimbursement	\$98	\$400	\$400	\$80	\$118	\$124			
500	217-07-43030	Transportation Expense	\$255	\$0	\$0	\$650	\$306				
501	217-07-44010	Maintenance Building/Struc	\$1,423	\$1,000	\$1,000	\$2,366	\$1,707	\$1,792			
502	217-07-44900	Maintenance Other	\$6,976				\$8,371	renovation of	eliminate	\$9,214	
503	217-07-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0				
504	217-07-46010	Office Supplies	\$1,557	\$0	\$0	\$1,753	\$1,869	\$1,962			
505	217-07-47040	Conferences/Training	\$0	\$300	\$300	\$300	\$0				
506	217-07-47080	Printing & publication									
507	217-07-47140	Dues & Subscriptions	\$80	\$83	\$83	\$83	\$96				
508	217-07-47150	Telephone/Internet	\$69	\$0	\$0	\$379	\$83				
509	217-07-47211	Other Operating Costs	\$3,814				\$4,576		eliminate	16667	
510		Other Subtotal		\$1,783	\$1,783	\$5,611					
511											
512		PROGRAMS			Non-payroll			Total Program	Payroll		
513	217-07-47222	YES Program	\$0	\$21,737	21,737	\$16,000	\$0	\$55,000	\$33,263		
514	217-07-47214	Clean & Beautiful	\$0	\$3,000	\$1,750	\$1,400	\$0	\$1,800	Town Pays		
515		Drug Awareness Program-State Police		\$0	was \$500 on 5/12						
516	217-07-47215	Community Classes	\$20	\$0	\$800	\$800	\$24				
517	217-07-47217	Environmental Education	\$0	\$0	\$0	\$550	\$0				
518				\$24,737	\$24,287	\$18,750					
519		EVENTS									
520				\$15,000	\$33,791	\$33,791					
521				Note: \$5,000 of this \$15,000 comes from the Tourism Grant (see above)							
522											
523		using in checksum =		\$41,520							
524	TOTAL			\$126,907	\$59,861	\$142,527		\$55,000			
525											

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
526	TS									
527	216-08-32310	Gas Tax - County/Municipal	\$69,458	\$119,770	\$119,770	\$119,770	\$83,349			
528		Infrastructure GRT, after sewer loan pmt		\$195,378	\$135,378	\$60,947				
529	Revenue			\$315,148	\$255,148	\$180,717				
530										
531	100-08-41020	Salaries	\$22,310	\$0	\$0	\$0	\$26,772			
532	100-08-41030	Salaries-PT	\$1,058	\$0	\$0	\$0	\$1,270			
533	100-08-41050	Overtime	\$0	\$0	\$0	\$0	\$0			
534	100-08-41900	Salary Allotment	\$0	\$0	\$0	\$0	\$0			
535	100-08-42010	FICA	\$1,349	\$0	\$0	\$0	\$1,619			
536	100-08-42020	Medicare	\$315	\$0	\$0	\$0	\$378			
537	100-08-42030	PERA	\$1,425	\$0	\$0	\$0	\$1,710			
538	100-08-42050	Employee Insurance	\$4,598	\$0	\$0	\$0	\$5,517			
539	100-08-42060	RHCA	\$0	\$0	\$0	\$0	\$0			
540	100-08-42070	Unemployment Insurance	\$22	\$0	\$0	\$0	\$27			
541	100-08-42080	W/C Assessment	\$0	\$0	\$0	\$0	\$0			
542	100-08-44020	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0			
543	100-08-44040	Maintenance/Repair Vehicle	\$0	\$0	\$500	\$500	\$0			
544	100-08-44041	Equipment - Maint/Repair	\$0	\$0	\$0	\$0	\$0			
545	100-08-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
546	100-08-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
547	100-08-46013	Supplies	\$0	\$0	\$0	\$0	\$0			
548	100-08-46014	Vector Control Supplies	\$0	\$0	\$0	\$0	\$0			
549	100-08-46019	Light Pole Decoration Suppl	\$0	\$0	\$0	\$0	\$0			
550	100-08-46020	Non-Cap. Equip. Furn. Fixtu	\$0	\$0	\$2,000	\$2,000	\$0			
551	100-08-46030	Safety Equipment	\$0	\$0	\$1,000	\$1,000	\$0			
552				\$0	\$3,500	\$3,500				
553										
554	100-08-46040	Uniforms	\$0	\$0	\$0	\$0	\$0			
555	100-08-46995	Weed Control	\$0	\$0	\$0	\$0	\$0			
556	100-08-46999	Maintenance Supplies	\$0	\$0	\$0	\$0	\$0			
557	100-08-47040	Conferences/Training	\$0	\$0	\$0	\$0	\$0			
558	100-08-47041	Vector Control Training	\$0	\$0	\$0	\$0	\$0			
559	100-08-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
560	100-08-47069	Liability Ins. Deductables	\$0	\$0	\$0	\$0	\$0			
561	100-08-47120	Equipment Rental	\$0	\$0	\$0	\$0	\$0			
562	100-08-47141	Vector - Dues & Subscriptio	\$0	\$0	\$0	\$0	\$0			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
563	100-08-47150	Telephone/Internet	\$0	\$0	\$0	\$0	\$0			
564	100-08-47160	Utilities	\$0	\$0	\$0	\$0	\$0			
565	100-08-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
566	100-08-47220	Penalties	\$0	\$0	\$0	\$0	\$0			
567	216-08-41020	Salaries	\$62,444				\$74,933			
568	216-08-42010	FICA	\$3,669				\$4,403			
569	216-08-42020	Medicare	\$858				\$1,030			
570	216-08-42030	PERA	\$4,190				\$5,028			
571	216-08-42050	Employee Insurance	\$12,917				\$15,501			
572	216-08-42070	Unemployment Insurance	\$61				\$73			
573	216-08-42080	W/C Assessment	\$34				\$41			
574	Payroll			\$203,910	\$203,910	\$200,039				
575										
576										
577	216-08-43010	Mileage Reimbursement	\$0				\$0			
578	216-08-43030	Transportation Expense	\$19,048	\$51,384	\$51,384	\$51,384	\$22,857	gas & oil		
579	216-08-44030	Maintenance / Grounds	\$64,285	\$158,660	\$110,000	\$212,250	\$77,142	dust 50k, 21.25k Coop		
580		Paving (Coop match)		\$0				pavement Rehabilitation or paving		
581		Paving (MAP \$31,250 +?)		\$0				\$31,250 for MAP matching cost for \$125,000		
582	216-08-44040	Maintenance/Repair Vehicle	\$5,216	\$7,000	\$7,000	\$7,000	\$6,259			
583	216-08-44900	Maintenance-Other	\$1,823	\$2,200	\$2,200	\$1,823	\$2,188			
584	216-08-46010	Office Supplies	\$86	\$0	\$0	\$125	\$103			
585	216-08-46020	Non-Cap. Equip. Furn. Fixtu	\$2,226	\$2,700	\$2,700	\$2,293	\$2,672			
586	216-08-46030	Safety Equipment	\$481	\$1,000	\$1,000	\$1,000	\$577			
587	216-08-46040	Uniforms	\$2,767	\$4,000	\$4,000	\$4,000	\$3,321			
588	216-08-47120	Equipment Rental	\$1,236	\$5,113	\$5,113	\$5,113	\$1,483			
589	216-08-47130	Rent of Land/Building	\$9,303		\$16,356	\$16,356	\$11,163	800 + 300 + 32	Insurance on sewer bl	
590	216-08-47140	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0			
591	216-08-47211	Other Operating Costs	\$37,466	\$51,579	\$45,000	\$45,000	\$44,960	misc, water, utilities, cell phones, signs, et		
592	216-08-48020	Equipment & Machinery	\$35,197	\$0	\$0	\$0	\$42,237			
593				\$283,636						
594	Total			\$487,546	\$452,163	\$549,883				
595										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
596										\$0
597	100-09-41020	Salaries	\$56,081				\$67,297			
598	100-09-41030	Salaries-PT	\$0				\$0			
599	100-09-41050	Overtime	\$2,176				\$2,612			
600	100-09-41900	Salary Allotment	\$0				\$0			
601	100-09-42010	FICA	\$3,612				\$4,334			
602	100-09-42020	Medicare	\$845				\$1,014			
603	100-09-42030	PERA	\$5,131				\$6,158			
604	100-09-42050	Employee Insurance	\$0				\$0			
605	100-09-42060	RHCA	\$0				\$0			
606	100-09-42070	Unemployment Insurance	\$48				\$58			
607	100-09-42080	W/C Assessment	\$13				\$15			
608	Payroll			\$104,518	\$104,518	\$83,306				
609									50	
610	100-09-43010	Mileage Reimbursement	\$217	\$425	\$425	\$425	\$261	\$400	\$20,000	
611	100-09-43020	Per Diem	\$316	\$1,000	\$1,000	\$1,000	\$379	\$15		
612	100-09-43030	gas & oil		\$3,500	\$3,500					
613	100-09-44030	Maintenance Grounds	\$1,000	\$0	\$0	\$1,000	\$1,200	\$6,000		
614	100-09-44040	Maintenance/Repair Vehicle	\$1,182	\$709	\$709	\$1,418	\$1,418			
615	100-09-44042	Computer Maintenance/Rep	\$0	\$1,000	\$1,000	\$0	\$0			
616	100-09-45020	Attorney Fees	\$0	\$0	\$0	\$0	\$0			
617	100-09-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
618	100-09-45900	Contractual Services	\$8,553	\$25,000	\$25,000	\$10,000	\$10,264	Dennis Engineering		
619	100-09-46010	Office Supplies	\$1,339	\$0	\$0	\$1,600	\$1,607			
620	100-09-46020	Non-Cap. Equip. Furn. Fixtu	\$0	\$0	\$0	\$0	\$0			
621	100-09-46900	Other Supplies	\$643	\$1,000	\$1,000	\$1,000	\$772			
622	100-09-47040	Conferences/Training	\$904	\$500	\$500	\$500	\$1,085			
623	100-09-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
624	100-09-47070	Postage	\$0	\$0	\$0	\$0	\$0			
625	100-09-47080	Printing & Publications	\$1,067	\$0	\$0	\$1,500	\$1,281			
626	100-09-47111	Fees - Bank. Filing, etc.	\$0	\$0	\$0	\$0	\$0			
627	100-09-47140	Dues & Subscriptions	\$386	\$500	\$500	\$500	\$463	Municipal league dues		
628	100-09-47150	Telephone/Internet	\$303	\$405	\$405	\$405	\$363	Wayne's phone		
629	100-09-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
630	100-09-47211	Other Operating Costs	\$7,808	\$7,808	\$7,808	\$7,808	\$9,370	COG, addnl mapping software, GIS		
631	100-09-47220	Penalties	\$0	\$0	\$0	\$0	\$0			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
632	100-09-48020	C.O Equipment	\$0	\$0	\$0	\$0	\$0			
633				\$41,847						
634	Total			\$146,365	\$146,365	\$110,462				
635										
636										
637										
638	100-10-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
639	100-10-45900	Other Contractual Services	\$3,478	\$0	\$0	\$0	\$4,174			
640	100-10-45901	Animal Impound Fees	\$0	\$0	\$0	\$0	\$0			
641	100-10-46010	Office Supplies	\$0	\$0	\$0	\$0	\$0			
642	100-10-46020	Non-Cap. Equip. Furn. Fixtu	\$0	\$0	\$0	\$0	\$0			
643	100-10-46030	Safety Equipment	\$0	\$0	\$0	\$0	\$0			
644	100-10-46900	Other Supplies	\$20,100	\$22,800	\$22,800	\$22,800	\$24,120	\$12,000 + \$900/mon		
645		Library Reduction		\$0	\$0	\$0				
646		Conference, incl mileage		\$500	\$500	\$500				
647	100-10-46902	State Edu. Grant - Supplies	\$0	\$0	\$0	\$0	\$0			
648	100-10-46903	GO Bond - Supplies	\$599	\$0	\$0	\$0	\$719			
649	100-10-46910	State Edu. Grant - Supplies	\$0	\$0	\$0	\$0	\$0			
650	100-10-48010	CO - Leg. Grant - Lib Addit	\$0	\$0	\$0	\$0	\$0			
651	100-10-48020	C.O Equipment	\$0	\$0	\$0	\$0	\$0			
652	100-10-48060	C.O Library Acquisition	\$0	\$0	\$0	\$0	\$0			
653	100-10-48061	C.O State Lib Grant Purchas	\$0	\$0	\$0	\$0	\$0			
654	100-10-48062	C.O - StateLib Ed Grant Purc	\$0	\$0	\$0	\$0	\$0			
655	100-10-48065	Go Bond - Library Acquisitic	\$0	\$0	\$0	\$0	\$0			
656	100-10-48066	NM Comm. Foundation Gran	\$0	\$0	\$0	\$0	\$0			
657	Total			\$23,300	\$23,300	\$23,300				
658										
659										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
660	COMMUNITY CENTER									
661	100-11-44010	Maintenance Building/Struc	\$0	\$0	\$0	\$0	\$0			
662	100-11-44020	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0			
663	100-11-44040	Maintenance/Repair Vehicle	\$0	\$0	\$0	\$0	\$0			
664	100-11-44900	Maintenance/Repair Well	\$0	\$0	\$0	\$0	\$0			
665	100-11-45030	Professional Services	\$0	\$0	\$0	\$0	\$0			
666	100-11-45900	Other Contractual Services	\$363	\$0	\$0	\$0	\$435			
667	100-11-46010	Office Supplies	\$0	\$0	\$0	\$0	\$0			
668	100-11-46020	Non-Cap. Equip. Furn. Fixtu	\$0	\$0	\$0	\$0	\$0			
669	100-11-46030	Safety Equipment	\$0	\$0	\$0	\$0	\$0			
670	100-11-46900	Other Supplies	\$0	\$0	\$0	\$0	\$0			
671	100-11-46999	Maintenance Supplies	\$0	\$0	\$0	\$0	\$0			
672	100-11-47060	Insurance	\$0	\$0	\$0	\$0	\$0			
673	100-11-47070	Postage	\$0	\$0	\$0	\$0	\$0			
674	100-11-47120	Equipment Rental	\$69	\$500	\$500	\$500	\$83			
675	100-11-47150	Telephone/Internet	\$36	\$650	\$650	\$0	\$43			
676	100-11-47160	Utilities	\$3,332	\$4,010	\$4,010	\$4,010	\$3,999			
677	100-11-47210	W.C Premium	\$0	\$0	\$0	\$0	\$0			
678	100-11-47211	Other Operating Costs	\$4,877	\$4,000	\$4,000	\$4,000	\$5,853	janatorial, porta potty, trach bin, towels, te		
679	100-11-47220	Penalties	\$0	\$0	\$0	\$0	\$0			
680	100-11-48010	CO - Leg. Grant - Lib Addit	\$9,169	\$0	\$0	\$0	\$11,003			
681	100-11-48011	C.O Building	\$0	\$0	\$0	\$0	\$0			
682	Total			\$9,160	\$9,160	\$8,510				
683										
684										

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
685	FIRE									
686	100-13-31200	SFC Fire Protection	\$197,498	\$197,425	\$197,425	\$197,425	\$236,997			
687	Revenue		\$197,498	\$197,425	\$197,425	\$197,425				
688										
689	100-13-45900	Other Contractual Services	\$216,548	\$197,425	\$197,425	\$197,425	\$259,857			
690	100-14-31230	Municipal Police	\$0	\$0	\$0	\$0	\$0			
691	100-14-47211	Other Operating Costs	\$0	\$0	\$0	\$0	\$0			
692	Expense			\$197,425	\$197,425	\$197,425				
693										
694	CAPITAL PROJECTS									
695	399-15-37241	State/Other Wastewater Gra	\$231,257	\$1,162,830	\$1,162,830	\$1,162,830	\$277,508			
696	Revenue Total			\$1,162,830	\$1,162,830	\$1,162,830				
697										
698	399-15-14004	Capital Proj.Basketball CT-E	\$0	\$11,580	\$11,580	\$11,580	\$0			
699	399-15-21401	Capital Proj. Sewer	\$780,562	\$1,041,000	\$1,041,000	\$1,041,000	\$936,675			
700	399-15-21603	Infrastructure- Streets	\$599,298	\$1,347,054	\$1,347,054	\$1,347,054	\$719,157			
701	Expense Total			\$2,399,634	\$2,399,634	\$2,399,634				
702										
703	LAW ENFORCEMENT									
704	211-16-37130	LEPF Grant	\$20,000	\$20,000	\$20,000	\$20,000	\$24,000			
705	Revenue			\$20,000	\$20,000	\$20,000				
706										
707	211-16-47211	Other Operating Costs	\$3,938	\$20,000	\$20,000	\$20,000	\$4,725			
708	Total Expense			\$20,000	\$20,000	\$20,000				
709										
710	CELL TOWER									
711	700-17-20200	Cell Tower Verizon	\$0	\$7,760	\$7,760	\$7,760	\$0			
712	700-17-20201	Cell Tower AT&T	\$9,100	\$0	\$0	\$0	\$10,920			
713	700-17-45900	Other Contractual Services	\$0	\$0	\$0	\$0	\$0			
714	700-17-45902	Other Verizon	\$2,329	\$7,760	\$7,760	\$7,760	\$2,795			
715	700-17-45903	Other AT&T	\$2,283	\$9,100	\$9,100	\$9,100	\$2,739			
716										
717	PUBLIC WORKS									
718	100-18-41020	Salaries	\$28,329	\$0	\$0	\$0	\$33,994			

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
719	100-18-41050	Overtime	\$75	\$0	\$0	\$0	\$90			
720	100-18-42010	FICA	\$1,681	\$0	\$0	\$0	\$2,017			
721	100-18-42020	Medicare	\$393	\$0	\$0	\$0	\$472			
722	100-18-42030	PERA	\$2,028	\$0	\$0	\$0	\$2,434			
723	100-18-42050	Employee Insurance	\$6,805	\$0	\$0	\$0	\$8,166			
724	100-18-42060	RHCA	\$0	\$0	\$0	\$0	\$0			
725	100-18-42070	Unemployment Insurance	\$28	\$0	\$0	\$0	\$34			
726	100-18-42080	W/C Assessment	\$0	\$6	\$6	\$6	\$0			
727										
728										
729	100-01-48040	Animal Shelter Land Acquis	\$0				\$0		capital	\$50,000
730										
731				\$1,188,057						
732	DATA FOR BUDGET SUM SPREADSHEET:									
	Income	Expense-Payroll		Expense-Other	Expense-Other	Expense-Other		Expense Total		
733										
734	197,425							197,425		
735	394,851	651,424						247,415		
736	20,000							20,000		
737		101,564						122,114		
738	315,148	203,910						487,546		
739	1,512,999	138,071					0	408,152		
740		104,518						146,365		
741		12,918						38,133		
742	0	22,593						30,502		
743								23,300		
744	68,288	85,387						126,907		
745	ER							9,160		
746		1,320,386								
747										
748										
749	Finance & Ad	109,218	6,771	9,993	9,993	9,768	8,976	109	138,071	X
750	Streets	143,755	8,727	12,879	12,879	12,879	34,543	136	203,910	X
751	Parks & Rec	36,820	2,283	3,369	3,369	3,369	8,603	37	85,387	X
752	0								0	

	B	C	D	E	F	G	H	I	J	K
1	Account	Description	YTDActual	5-12-08 Budget	5-10-08 Budget	4-23-08 Budget	ProActual	5%		
753	Planning	88,425	5,482	8,091	8,091	6,602	0	88	104,518	
754	0	0	0	0	0	2,977	0	0	0	
755	Animal contro	71,337	4,423	6,527	6,527	6,527	17,244	71	101,564	X
756	Court / Planni	19,543	1,212	1,349	1,349	1,349	0	15	22,593	X
757	Legislative	12,000	744	0	0	0	0	0	12,918	X
758	Police	421,874	26,156	75,487	75,487	75,487	115,885	421	651,424	X
759										
760									1,320,386	

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Multi-year Budget	Sales increase over previous year					
		4.7%	4.3%	6.0%	Overall	
Operating Budget		2009	2010	2011	2012	2013
Sales of previous year (w/ normal const.)		75,960,147	79,530,274	82,789,246	82,789,246	82,789,246
Sales Increase		3,570,127	3,258,972	4,933,263	4,933,263	4,933,263
Major Construction		0				
Total Gross Sales		79,530,274	82,789,246	87,722,509	87,722,509	87,722,509
GRT Income	2.725%	2,167,200	2,256,007	2,390,438	2,390,438	2,390,438
Misc. Income		341,510	341,510	341,510	341,510	341,510
Total Income		2,508,710	2,597,517	2,731,949	2,731,949	2,731,949
FIRE-Santa Fe Co.		197,425	197,425	197,425	197,425	197,425
FINANCE & ADMIN		408,152	408,152	408,152	408,152	408,152
LEGISLATIVE		38,133	38,133	38,133	38,133	38,133
JUDICIAL		30,502	30,502	30,502	30,502	30,502
ANIMAL CONTROL		122,114	122,114	122,114	122,114	122,114
PUBLIC SAFETY		898,839	898,839	898,839	898,839	898,839
LAW ENFORCEMENT-Equip.		20,000	20,000	20,000	20,000	20,000
RECREATION		126,907	126,907	126,907	126,907	126,907
MUNICIPAL STREETS		487,546	576,353	576,353	576,353	576,353
COMMUNITY DEV		146,365	146,365	146,365	146,365	146,365
LIBRARY		23,300	23,300	23,300	23,300	23,300
COMMUNITY CENTER		9,160	9,160	9,160	9,160	9,160
SEWER DEBT SERVICE		0	0	134,431	134,431	134,431
Recreation Fields O & M			0	0	0	0
Coltpac Trailhead O & M						
Section 34 O & M						
Section 32 O & M						
Recreation Center O & M						
ANIMAL SHELTER O & M						
Total Expense		2,508,444	2,597,251	2,731,682	2,731,682	2,731,682
Margin in Operating Budget		267	267	267	267	267

Sewer Enterprise Fund		2009	2010	2011	2012	2013
Revenue from Rates		40,000	60,000	130,000	160,000	190,000
Operation & Maintenance						
Wal-Mart Package Plant		32,000	32,000	0	0	0
Edgewood Plant		24,000	24,000	150,000	150,000	150,000
Margin in Sewer Enterprise Fund		-16,000	4,000	-20,000	10,000	40,000
Road Paving in 2007-2008						
Plaza Loop	MAP funding		125,000			
	Cost		<u>-585,422</u>			
Funds from Town				-460,422		
Frost Road	Coop grant 07		56,250			
	Coop grant 08		<u>52,136</u>			
			108,386			
	Cost		-259,887			
Funds from Town				-151,501		
Total Funds from Town				-611,923		

CAPITAL PROJECTS		2009	2010	2011	2012	2013
Sewer						
Revenue	AMOUNT					
Sewer Federal Reimb.	955,600					
Leg. Sewer State Reimb	200,000					
Loan Proceeds	<u>2,000,000</u>					
Subtotal	3,155,600					
Expense	<u>4,620,000</u>					
Net Cost	-1,464,400	-1,464,400				
Paving Plan						
MAP/Coop Paving						
Frost Road-New Bridge	Net Cost	-3,750				
Williams Ranch Rd 1.3 miles	Net Cost		0			
Church Road 1.0 mile + culvert	Net Cost			0		
Dinkle West	Net Cost				0	
	0 Net Cost					0
Legislature						
Highway 7-HWY 333 to Windmill 1.33 mi	Net Cost		0			
	0 Net Cost		0			
Hill Ranch-Horton to 344 2 mi	Net Cost			0		
Square H-Hwy 344 to Horton 1.2 mi	Net Cost			0		
	0 Net Cost				0	
What Road?	Net Cost				0	
What Road?	Net Cost					0
What Road?	Net Cost					0
Net Cost of Roads		-3,750	0	0	0	0
Payment of Wal-Mart Deposit to DOT		-750,000				
Computers for council	2500					

Motor Grader		-35,819				
Street/Sidewalk Sweeping Machine		-20,000				
Revenue for various projects						
Leg. Public Safety	55,000					
Leg. Muni Bldg/infra	75,000					
Leg. Animal Shelter	100,000					
Leg. Rec. Fields	510,000					
Leg. Library	40,000					
Cost for various projects						
Public Works Building	250,000					
Muni Bldg/infra	75,000					
Animal Shelter Land Purchase	50,000					
Regional Animal Shelter	10,000,000					
Rec. Fields	510,000					
Section 32						
Section 34	100,230					
Coltpac Trailhead	17,000					
Trails	4,500					
Water Truck	82,000					
Margin in Capital Purchases		-2,273,969	0	0	0	0

Cash Flow						
Beginning Cash Balance		\$2,868,612	490,103	494,369	474,636	484,902
Margin in Operating Budget		267	267	267	267	267
Margin in Sewer Enterprise Fund		-16,000	4,000	-20,000	10,000	40,000
Margin in Capital Purchases		-2,273,969	0	0	0	0
Road Items taken from op. budget		-88,807				
Ending Cash Balance		490,103	494,369	474,636	484,902	525,169
Correction Fees Fund		5,000	5,000	5,000	5,000	5,000
Cell Tower Fund		5,000	5,000	5,000	5,000	5,000
Police "Funds"	750,000					
Campbell Ranch PID ESCROW						
Fire Impact Fees		30,000	30,000	30,000	30,000	30,000
Fire GRT Fund		50,000	50,000	50,000	50,000	50,000
Reserves		400,103	404,369	384,636	394,902	435,169
Minimum Required by State: 1/12 of Operating Expenses		\$209,037	\$216,438	\$227,640	\$227,640	\$227,640
Excess Reserves		191,066	187,932	156,996	167,262	207,529
Road Items taken from op. budget						
MAP Match	31,250					
Coop Match	20,000					
Dust Abatement	<u>37,557</u>					
	88,807					

State Legislative Money						
	lobby July 08-Feb 09					
	<u>All with trails ?</u>					
		miles	YEAR	Revenue	Cost	Net
	Highway 7-HWY 333 to Windmill 1.33 mi	1.33	2009	332,500	332,500	0
	Church					
	Williams Ranch Rd					
LOOP 1						
Dinkle to 344	Hill Ranch-Horton to 344 2 mi	2	2010	500,000	500,000	0
LOOP 2						
Dinkle to 344	Square H-Hwy 344 to Horton 1.2 mi	1.2	2010	300,000	300,000	0
		4.53		1,132,500	1,132,500	0
	Federal Money					
	lobby July 08-Jan 09					

Dust Abatement					2002 council choice				
			miles	miles subtotal	feet		cost		
Loop 1	Williams Ranch Rd	Hwy 333 to Church	1.25		6030				
Hwy 344 to Hwy 333	Church Rd	Williams Ranch to Quail	1.00	2.25					
Loop 2	Entrada Del Norte	Hwy 333 to Walker	0.50						
Hwy 344(7) to Hwy 333	Walker	Entrada Del Norte to Hwy 344	0.75	1.25					
Loop 3	Hill Ranch Rd West	Hwy 344 to Horton	1.00		5280				
Dinkle to Hwy 344	Horton	Hill Ranch Rd to Dinkle	2.00	3.00					
Loop 4	Moriarty Rd	Hwy 344 to Duke	0.25						
Hwy 344(7) to Windmill	Duke	Moriarty Rd to W. Willard	0.13						
	W. Willard	Duke to Steeplechase	0.25						
	Steeplechase	W. Willard to Windmill	1.00	1.63	6480				
	Paradise Rd	Skyline to county line road	0.50	0.50					
	V-Hill	Hwy 333 to county line	0.50	0.50	2294				
	Square H Road	344 to Horton	1.00	1.00					
	Madole		0.50	0.50					
	Rainbow Rd	Dinkle to Homestead	0.50	0.50					
					20084	ft		3.8 miles	
			Total	11.13	1.87	cost per foot		22 ft road	
					\$37,557	Cost	for Dust Abatement		
Total =	158,660	without Dust Abatement							

Sewer System Budget

Cost Estimate 3/14/2008

Cost To Finish

Disposal System	\$1,400,000	
Collection System	<u>\$2,800,000</u>	
Total	\$4,200,000	
Add margin 10%	\$420,000	
	<u>\$4,620,000</u>	\$4,620,000

Funding

Federal E.D.	\$955,600	
NM Leg 2008	<u>\$200,000</u>	
	\$1,155,600	<u>-\$1,155,600</u>
		\$3,464,400
From Reserves		<u>-\$1,464,400</u>
		\$2,000,000

Loan for Sewer

Loan Amount	\$2,000,000
Loan Payment	\$134,431

\$2,000,000 Loan @ 3% for 20 years
\$134,431.42 Loan Payment

Previous Cost =	\$2,193,327	legislative appropriations
	\$127,392	Town of Edgewood, 2003, lines under I-40
	\$77,499	Town of Edgewood, 2007, lines under Plaza Loop
Cost to Finish	<u>\$4,620,000</u>	
Total Cost=	<u>\$7,018,218</u>	

Funding Summary

Federal	\$955,600	14%
State	\$2,393,327	34%
Town	<u>\$3,669,291</u>	52%
	<u>\$7,018,218</u>	100%

Population

2008 registered voters	2130
times 2:	<u>2</u>
Likely number of resic	4260

Wastewater facility - FEDERAL FUNDING	2005	\$1,000,000
NMED Fee		-\$44,400
		\$955,600

Population

		Edgewood	Greater Edgewood	Registered Voters	multiplier	Probable Population
Census	2000	1,893	7,514			
	2001	1,950	7,739			
	2002	2,008	7,972			
	2003	2,069	8,211			
	2004	2,131	8,457			
	2005	2,195	8,711			
	2006	2,260	8,972			
	2007	2,328	9,241			
	2008	2,398	9,519	2,130	2	4,260

growth rate 3% 1.03 Based on MRCOG advice

Size: area: 45 square miles

	Salary	FICA	Medicare	Retiree Health Care	PERA	Imp Ins	Unemp ins	Payroll by fund
Finance & Adm	\$109,217.68	\$6,771.50	\$1,583.66	\$1,419.83	\$9,993.42	\$8,976.29	\$109.13	\$138,071.50
Streets	\$143,754.64	\$8,726.79	\$2,040.94	\$1,829.81	\$12,879.05	\$34,543.04	\$135.65	\$203,909.92
Parks & Rec	\$36,819.64	\$2,282.82	\$533.88	\$478.66	\$3,369.00	\$8,603.42	\$36.78	\$85,387.49
Planning	\$88,424.70	\$5,482.33	\$1,282.16	\$1,149.52	\$8,090.86	\$0.00	\$88.50	\$104,518.07
Animal control	\$71,336.72	\$4,422.88	\$1,034.38	\$927.38	\$6,527.31	\$17,243.62	\$71.42	\$101,563.70
Court / Planning	\$19,542.78	\$1,211.65	\$283.37	\$191.66	\$1,348.96	\$0.00	\$14.79	\$22,593.21
Legislative	\$12,000.00	\$744.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,918.00
Police	\$421,873.50	\$26,156.16	\$6,117.17	\$5,484.36	\$75,487.05	\$115,885.36	\$420.74	\$651,424.33
				\$24,530.77				\$1,320,386.22
								\$0.00

Employee	Raise	Hourly pay rate	Salary	FICA	Medicare	Retiree Health Care	PERA	Imp Ins	Unemp ins
					1.450%	1.300%	9.15%		
				6.20%			18.50%		
Garcia, Teodorita (Dora)	2.50%	\$20.03	\$41,659.28	\$2,582.88	\$604.06	\$541.57	\$3,811.82	\$0.00	\$41.57
Muller, Estefanie B	8.28%	\$22.23	\$46,238.40	\$2,866.78	\$670.46	\$601.10	\$4,230.81	\$8,976.29	\$46.17
Sweat, Tracy A	2.50%	\$10.25	\$21,320.00	\$1,321.84	\$309.14	\$277.16	\$1,950.78	\$0.00	\$21.39
Henninger, Norton, F	2.50%	\$20.53	\$42,703.96	\$2,647.65	\$619.21	\$555.15	\$3,907.41	\$12,719.78	\$42.64
Romero, Pete	2.50%	\$17.70	\$36,819.64	\$2,282.82	\$533.88	\$478.66	\$3,369.00	\$4,743.43	\$36.78
Williams, Stephen J	2.50%	\$14.18	\$29,485.56	\$1,828.10	\$427.54	\$383.31	\$2,697.93	\$8,497.09	\$29.58
Cole, Dewayne E	2.50%	\$15.26	\$31,745.48	\$1,968.22	\$460.31	\$412.69	\$2,904.71	\$8,582.74	\$26.65
Overtime			\$3,000.00						
Holden, Lester R	2.50%	\$17.70	\$36,819.64	\$2,282.82	\$533.88	\$478.66	\$3,369.00	\$8,603.42	\$36.78
0	2.50%								
Mahalick, Karen A	2.50%	\$27.60	\$57,414.76	\$3,559.72	\$832.51	\$746.39	\$5,253.45	\$0.00	\$57.45
Smith, Kathy M	2.50%	\$14.18	\$14,742.78	\$914.05	\$213.77	\$191.66	\$1,348.96	\$0.00	\$14.79
Schober, Wayne E	2.50%	\$15.64	\$16,267.16	\$1,008.56	\$235.87	\$211.47	\$1,488.45	\$0.00	\$16.26
Murphy, Victoria L	2.50%	\$19.07	\$39,655.20	\$2,458.62	\$575.00	\$515.52	\$3,628.45	\$12,222.76	\$39.71
Ring, Michael A	2.50%	\$15.23	\$31,681.52	\$1,964.25	\$459.38	\$411.86	\$2,898.86	\$5,020.86	\$31.71
Smith, Kathy M	2.50%	\$14.18	\$14,742.78	\$914.05	\$213.77	\$191.66	\$1,348.96	\$0.00	\$14.79
White, William			4800	\$297.60	\$69.60				
Stearley, Robert			\$12,000.00	\$744.00	\$174.00			\$0.00	
Anaya, Rebecca R	2.50%	\$13.16	\$27,374.88	\$1,697.24	\$396.94	\$355.87	\$2,504.80	\$11,895.90	\$26.68
Welch, Paul E	0.00%	\$35.54	\$73,923.20	\$4,583.24	\$1,071.89	\$961.00	\$13,675.79	\$8,503.04	\$73.84
Officer 1 SGT		\$25.15	\$52,312.00	\$3,243.34	\$758.52	\$680.06	\$9,677.72	\$15,581.62	\$52.25
Officer 2		\$20.64	\$42,931.20	\$2,661.73	\$622.50	\$558.11	\$7,942.27	\$12,787.46	\$42.88
Officer 3		\$19.65	\$40,872.00	\$2,534.06	\$592.64	\$531.34	\$7,561.32	\$12,174.11	\$40.83
Officer 4		\$19.65	\$163,488.00	\$10,136.26	\$2,370.58	\$2,125.34	\$30,245.28	\$48,696.45	\$163.30
Part Time Officer(s)			\$0.00	\$0.00	\$0.00				\$0.00
OVERTIME	7.00%		\$20,972.22	\$1,300.28	\$304.10	\$272.64	\$3,879.86	\$6,246.78	\$20.95
				\$55,798.12			\$117,695.65	\$185,251.72	\$877.01
			Raise Pkg =					Raise Package =	
	Police		\$400,901.28	FICA			PERA	Imp Ins	Unemp ins

	Overtime	\$20,972.22						
	Total	\$421,873.50	\$26,156.16			\$75,487.05	\$115,885.36	\$420.74

Payroll w/ benefits		Hourly pay rate
\$49,241.18		\$19.54
\$63,630.01		\$20.53
\$25,200.31		\$10.00
\$63,195.80		\$20.03
\$48,264.21		\$17.27
\$43,349.11		\$13.83
\$46,100.81	0.0	\$14.89
\$3,000.00		
\$52,124.19	1.0	\$17.27
\$33,263.30	1	
\$67,864.28		\$26.93
\$17,426.01		\$13.83
\$19,227.77	0.50	\$15.26
\$59,095.26		\$18.60
\$42,468.45	1.00	\$14.86
\$17,426.01		\$13.83
\$5,167.20		
\$12,918.00		\$5.77
\$44,252.31		\$12.84
\$102,792.00		35.54
\$82,305.52		\$25.15
\$67,546.16		\$20.64
\$64,306.30		\$19.65
\$257,225.21	4	\$19.65
\$0.00		\$25.00
\$32,996.82		
\$1,320,386.22		
\$19,905		
Payroll w/ benefits		

	Salary: 28
\$651,424.33	

Year	Purpose	GRANT	Wastewater
2006	Wastewater facility - State Legislature	06-1213 06-0212	\$675,000 \$150,000
2005	Wastewater treatment system STB-050107	05-0107-STB	\$700,000
2004	Plan, design and construct a wastewater collection and disposal system in Edgewood in Santa Fe County	04-0215-STB	\$500,000
2004	Design and construct improvements to the wastewater collection, treatment and disposal system in Edgewood in Santa Fe County	04-1529-STB	\$25,000
2004	Plan, design and construct a wastewater sewer system in Edgewood	04-1531-STB	\$75,000
2004	Plan, design and construct a wastewater sewer system in Edgewood	04-2113-CP	\$25,000
2004	Plan, design and construct a wastewater sewer system in Edgewood	04-2138-CP	\$5,000
2002	Plan, design and construct a wastewater collection and treatment system in Edgewood	02-0159-STB	\$38,327
TOTAL State appropriations			\$2,193,327
2005	Wastewater facility - FEDERAL FUNDING		\$1,000,000
	Cost for processing		-\$44,400
	Local Funding		\$1,000,000
Grand Total Funding Available		Total Funds	\$4,148,927
Cost		Total Cost	\$6,260,000
		Funding Need	\$2,111,073

Expiration Date	Extension	Expend . To date
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No agreement at this time

No agreement at this time

June-09

June-09

June-08

955,600

- 1 sewer**
- 1 staff**
- 2 police**
- 3 roads**
- 4 animal control**
- 5 recreation**

Year	Purpose	Amount	Subtotal	Expiration Date	Extension
2003	Plan, design and construct a public safety building in Edgewood	\$55,000			
2000	Plan, design and build infrastructure and construct a municipal building for Edgewood	\$50,000		6/30/10	
2000	Plan, design and build infrastructure and construct a municipal building in Edgewood	\$25,000		6/30/10	
			75,000		
2008	Sewer	200,000			
	library/community center	40,000			
	Recreation Fields	510,000			
	Animal Shelter	100,000			
	TOTAL State appropriations	\$980,000			

Expend.
To date

Priority	Project Title	Previous	2009	2010	2011	2012
2008-01	Wastewater Collection Lines	200,000	2,000,000	0	0	0
2008-02	Public Works Facility/Land Acquisition		250,000	250,000	0	0
2008-03	Regional Animal Shelter	200,000	250,000	375,000	375,000	375,000
2008-04	Section 16 Access Road		75,000	75,000	0	0
2008-05	Community Center/Library		2,000,000	450,000	335,000	150,000
2008-06	Playing Fields	510,000	25,000	50,000	0	0
2008-07	Section 32 Access		15,000	30,000	50,000	25,000
2009-01	Roads/Street Surface Upgrades			1,000,000	1,000,000	1,000,000
2009-02	Open Space Trails			2,500	2,500	2,500
2009-03	Right-of-Way			30,000	30,000	30,000
2009-04	Public Safety Building			1,500,000	500,000	150,000
2009-05	Recreation Pool/Recreation Center			200,000	500,000	1,500,000
			4,615,000	3,962,500	2,792,500	3,232,500
	Public Safety Building	55,000				
	Municipal Building	75,000				

Muni Complex-Recreation &
Community Center (w/ gymnasium)
Visitor Center
Section 32
Section 34
Trailhead
Trails
Frost Rd
Rds/Streets
Water Truck

1,040,000

2013	2014	Total
0	0	2,000,000
0	0	500,000
375,000	0	1,750,000
0	0	150,000
0	0	2,935,000
0	0	75,000
15,000	0	135,000
		0
1,000,000	1,000,000	5,000,000
2,500	2,500	12,500
30,000	0	120,000
150,000	75,000	2,375,000
300,000	300,000	2,800,000
1,872,500	1,377,500	17,852,500
		17,852,500
