

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

Operating Budget - Fiscal Year 2020-2021 Edgewood (Town) - Final - Approved Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,690,086.00
10103 Investments	259,342.00
10104 State Required Reserve	377,386.17
10100 Totals	2,326,814.17
0001 Totals	2,326,814.17
10000 Assets Totals	2,326,814.17

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41250 Gross Receipts Tax - Municipal Local Option General	2,153,200.00
41500 Property Tax - Current	456,297.00
41000 Totals	2,609,497.00

42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	2,189,264.00
42600 Motor Vehicle Excise Tax	13,056.00
42000 Totals	2,202,320.00

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	2,440.00
43300 Building Permit	3,955.00
43400 Business Licenses/Registration	7,760.00
43600 Subdivision Permits	650.00
43800 Zoning Permits	400.00
43900 Other Licenses and Permits	2,600.00
43000 Totals	17,805.00

44000 Charges for Services	Original Budget
44030 Animal Pound Fees	10,976.00
44150 Printing & Copying	3,442.00
44180 Recreation Fees	1,400.00
44190 Rental Fees	800.00
44270 Impact Fees	0.00
44000 Totals	16,618.00

45000 Fines & Forfeits	Original Budget
45020 Court Fines	30,764.00
45990 Other Fines and Forfeits	10,106.00
45000 Totals	40,870.00

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	7,400.00
46020 Insurance Recoveries	5,000.00
46030 Interest Income	0.00
46060 Reimbursements/Refunds	12,600.00
46900 Miscellaneous - Other	2,000.00

	46000 Totals	27,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47140 Small Cities Assistance (TRD)		90,000.00
47398 Other State Distributions (operational)		0.00
	47000 Totals	90,000.00
	0001 Totals	5,004,110.00
40000 Revenues Totals		5,004,110.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget	
51010 Salaries - Elected Officials		31,200.00
	51000 Totals	31,200.00

52000 Employee Benefits	Original Budget	
52010 FICA - Regular		1,934.00
52011 FICA - Medicare		452.00
52020 Retirement		656.00
52021 Retiree Health Care		0.00
52030 Health and Medical Premiums		23,498.00
52040 Life Insurance Premiums		109.00
	52000 Totals	26,649.00

53000 Travel Costs	Original Budget	
53010 Travel - Elected Officials		3,000.00
	53000 Totals	3,000.00

55000 Contractual Services	Original Budget	
55020 Contract - Attorney Fees		3,000.00
	55000 Totals	3,000.00
	1001 Totals	63,849.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget	
51010 Salaries - Elected Officials		12,000.00
51020 Salaries - Full-Time Positions		68,392.00
51040 Salaries - Part-Time Positions		2,000.00
	51000 Totals	82,392.00

52000 Employee Benefits	Original Budget	
52010 FICA - Regular		5,403.00
52011 FICA - Medicare		1,264.00
52020 Retirement		5,488.00
52021 Retiree Health Care		958.00
52030 Health and Medical Premiums		1,687.00
52040 Life Insurance Premiums		305.00
52090 Unemployment Compensation		933.00
52100 Workers' Compensation Premium		36.00
	52000 Totals	16,074.00

53000 Travel Costs	Original Budget	
53030 Travel - Employees		2,500.00
	53000 Totals	2,500.00

54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		2,000.00
54020 Maintenance & Repairs - Contracts		1,628.00
	54000 Totals	3,628.00

55000 Contractual Services	Original Budget	
55020 Contract - Attorney Fees		10,000.00
55030 Contract - Professional Services		200.00

	55000 Totals	10,200.00
56000 Supplies		Original Budget
56020 Supplies - General Office		2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56120 Supplies - Vehicle Fuel		0.00
	56000 Totals	4,000.00
57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property		6,000.00
57080 Postage		400.00
57150 Subscriptions & Dues		600.00
57170 Utilities - Electricity		6,500.00
57999 Other Operating Costs		100.00
	57000 Totals	13,600.00
	1009 Totals	132,394.00
2004 Finance/Budget/Accounting		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		309,399.00
51060 Salaries - Overtime		23,691.00
	51000 Totals	333,090.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		20,652.00
52011 FICA - Medicare		4,830.00
52020 Retirement		35,458.00
52021 Retiree Health Care		6,188.00
52030 Health and Medical Premiums		49,346.00
52040 Life Insurance Premiums		1,166.00
52090 Unemployment Compensation		3,565.00
52100 Workers' Compensation Premium		50,065.00
	52000 Totals	171,270.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		5,550.00
	53000 Totals	5,550.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		7,000.00
54020 Maintenance & Repairs - Contracts		4,220.00
54040 Maintenance & Repairs - Vehicles		1,100.00
	54000 Totals	12,320.00
55000 Contractual Services		Original Budget
55010 Contract - Audit		16,500.00
55020 Contract - Attorney Fees		50,000.00
55030 Contract - Professional Services		100,000.00
55999 Contract - Other Services		95,242.00
	55000 Totals	261,742.00
56000 Supplies		Original Budget
56020 Supplies - General Office		13,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		12,000.00
56120 Supplies - Vehicle Fuel		200.00
	56000 Totals	25,200.00
57000 Operating Costs		Original Budget
57040 Election Costs		0.00
57070 Insurance - General Liability/Property		59,430.00
57080 Postage		1,500.00
57090 Printing/Publishing/Advertising		3,500.00

57130 Rent of Equipment/Machinery	2,500.00
57140 Rent of Land/Building	18,750.00
57150 Subscriptions & Dues	15,068.00
57160 Telecommunications	16,535.00
57170 Utilities - Electricity	20,000.00
57999 Other Operating Costs	340,200.00
57000 Totals	477,483.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	5,000.00
58030 Furniture & Fixtures	10,000.00
58000 Totals	15,000.00
2004 Totals	1,301,655.00

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	93,152.00
51060 Salaries - Overtime	5,590.00
51000 Totals	98,742.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,122.00
52011 FICA - Medicare	1,432.00
52020 Retirement	9,059.00
52021 Retiree Health Care	1,864.00
52030 Health and Medical Premiums	27,085.00
52040 Life Insurance Premiums	346.00
52090 Unemployment Compensation	1,057.00
52100 Workers' Compensation Premium	28.00
52000 Totals	46,993.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	400.00
53000 Totals	400.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	40,000.00
54999 Other Maintenance	5,000.00
54000 Totals	45,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	500.00
55000 Totals	500.00

56000 Supplies	Original Budget
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56110 Supplies - Uniforms/Linen	1,600.00
56120 Supplies - Vehicle Fuel	2,800.00
56999 Supplies - Other	5,000.00
56000 Totals	10,900.00

57000 Operating Costs	Original Budget
57050 Employee Training	0.00
57070 Insurance - General Liability/Property	3,500.00
57080 Postage	50.00
57160 Telecommunications	1,100.00
57000 Totals	4,650.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	8,000.00
58080 Vehicles	23,793.00

58000 Totals	31,793.00
2006 Totals	238,978.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	87,259.00
51060 Salaries - Overtime	7,241.00

51000 Totals 94,500.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	5,859.00
52011 FICA - Medicare	1,371.00
52020 Retirement	9,656.00
52021 Retiree Health Care	1,686.00
52030 Health and Medical Premiums	21,613.00
52040 Life Insurance Premiums	331.00
52090 Unemployment Compensation	1,012.00
52100 Workers' Compensation Premium	83.00

52000 Totals 41,611.00

53000 Travel Costs Original Budget

53030 Travel - Employees	2,200.00
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53000 Totals 2,200.00

54000 Purchased Property Services Original Budget

54040 Maintenance & Repairs - Vehicles	1,000.00
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54000 Totals 1,000.00

55000 Contractual Services Original Budget

55020 Contract - Attorney Fees	10,000.00
55030 Contract - Professional Services	10,000.00
55999 Contract - Other Services	10,000.00

55000 Totals 30,000.00

56000 Supplies Original Budget

56020 Supplies - General Office	1,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	200.00

56000 Totals 4,700.00

57000 Operating Costs Original Budget

57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	1,500.00
57999 Other Operating Costs	20,000.00

57000 Totals 24,500.00

2012 Totals 198,511.00

3001 Law Enforcement

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	702,724.00
51060 Salaries - Overtime	140,545.00

51000 Totals 843,269.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	52,283.00
52011 FICA - Medicare	12,228.00
52020 Retirement	176,606.00
52021 Retiree Health Care	17,373.00
52030 Health and Medical Premiums	158,966.00

52040 Life Insurance Premiums	2,952.00
52090 Unemployment Compensation	9,023.00
52100 Workers' Compensation Premium	39,633.00
52000 Totals	469,064.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,250.00
53000 Totals	2,250.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	11,000.00
54020 Maintenance & Repairs - Contracts	3,000.00
54040 Maintenance & Repairs - Vehicles	15,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,250.00
54000 Totals	30,250.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	4,500.00
55030 Contract - Professional Services	3,500.00
55999 Contract - Other Services	25,936.00
55000 Totals	33,936.00
56000 Supplies	Original Budget
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,000.00
56090 Supplies - Safety	2,000.00
56110 Supplies - Uniforms/Linen	16,500.00
56120 Supplies - Vehicle Fuel	35,000.00
56122 Supplies - Vehicle Tires	5,500.00
56999 Supplies - Other	4,000.00
56000 Totals	81,000.00
57000 Operating Costs	Original Budget
57030 Communication Costs	95,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	2,000.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	1,500.00
57160 Telecommunications	14,000.00
57170 Utilities - Electricity	18,000.00
57999 Other Operating Costs	3,000.00
57000 Totals	135,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	31,371.00
58080 Vehicles	93,688.00
58000 Totals	125,059.00
3001 Totals	1,719,828.00
3002 Fire Protection	
55000 Contractual Services	Original Budget
55999 Contract - Other Services	356,228.00
55000 Totals	356,228.00
3002 Totals	356,228.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	73,106.00
51060 Salaries - Overtime	7,311.00
51000 Totals	80,417.00
52000 Employee Benefits	Original Budget

52010 FICA - Regular	4,986.00
52011 FICA - Medicare	1,167.00
52020 Retirement	8,378.00
52021 Retiree Health Care	1,463.00
52030 Health and Medical Premiums	21,424.00
52040 Life Insurance Premiums	282.00
52090 Unemployment Compensation	861.00
52100 Workers' Compensation Premium	19.00

52000 Totals 38,580.00

53000 Travel Costs Original Budget

53030 Travel - Employees	1,000.00
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53000 Totals 1,000.00

54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure	1,000.00
54020 Maintenance & Repairs - Contracts	1,200.00
54040 Maintenance & Repairs - Vehicles	1,200.00

54000 Totals 3,400.00

55000 Contractual Services Original Budget

55020 Contract - Attorney Fees	1,000.00
55030 Contract - Professional Services	15,000.00
55999 Contract - Other Services	500.00

55000 Totals 16,500.00

56000 Supplies Original Budget

56020 Supplies - General Office	1,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56090 Supplies - Safety	200.00
56110 Supplies - Uniforms/Linen	1,400.00
56120 Supplies - Vehicle Fuel	3,500.00
56999 Supplies - Other	7,000.00

56000 Totals 13,800.00

57000 Operating Costs Original Budget

57080 Postage	300.00
57130 Rent of Equipment/Machinery	100.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	1,500.00
57170 Utilities - Electricity	7,500.00
57999 Other Operating Costs	0.00

57000 Totals 9,500.00

3004 Totals 163,197.00

4003 Parks & Recreation

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	47,924.00
51060 Salaries - Overtime	4,793.00

51000 Totals 52,717.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	3,269.00
52011 FICA - Medicare	765.00
52020 Retirement	5,493.00
52021 Retiree Health Care	959.00
52030 Health and Medical Premiums	16,022.00
52040 Life Insurance Premiums	185.00
52090 Unemployment Compensation	565.00
52100 Workers' Compensation Premium	10.00

	52000 Totals	27,268.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		1,200.00
	53000 Totals	1,200.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		7,000.00
54030 Maintenance & Repairs - Grounds/Roadways		6,000.00
	54000 Totals	13,000.00
55000 Contractual Services		Original Budget
55020 Contract - Attorney Fees		1,000.00
	55000 Totals	1,000.00
56000 Supplies		Original Budget
56020 Supplies - General Office		600.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00
	56000 Totals	3,100.00
57000 Operating Costs		Original Budget
57080 Postage		50.00
57130 Rent of Equipment/Machinery		2,000.00
57150 Subscriptions & Dues		150.00
57160 Telecommunications		800.00
57170 Utilities - Electricity		20,000.00
57999 Other Operating Costs		5,000.00
	57000 Totals	28,000.00
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		5,000.00
58040 Infrastructure		12,000.00
58050 Land Acquisition		3,000.00
	58000 Totals	20,000.00
	4003 Totals	146,285.00
4004 Library		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		86,210.00
51060 Salaries - Overtime		2,156.00
	51000 Totals	88,366.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		5,479.00
52011 FICA - Medicare		1,282.00
52020 Retirement		9,880.00
52021 Retiree Health Care		1,725.00
52030 Health and Medical Premiums		23,875.00
52040 Life Insurance Premiums		310.00
52090 Unemployment Compensation		946.00
52100 Workers' Compensation Premium		19.00
	52000 Totals	43,516.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		600.00
	53000 Totals	600.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		1,500.00
54020 Maintenance & Repairs - Contracts		1,600.00
	54000 Totals	3,100.00
55000 Contractual Services		Original Budget
55020 Contract - Attorney Fees		1,050.00

	55000 Totals	1,050.00
56000 Supplies		Original Budget
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00
56999 Supplies - Other		4,000.00
	56000 Totals	9,000.00
57000 Operating Costs		Original Budget
57080 Postage		120.00
57090 Printing/Publishing/Advertising		300.00
57140 Rent of Land/Building		5,000.00
57150 Subscriptions & Dues		1,300.00
57160 Telecommunications		3,200.00
57170 Utilities - Electricity		11,000.00
57999 Other Operating Costs		11,267.00
	57000 Totals	32,187.00
58000 Capital Purchases		Original Budget
58030 Furniture & Fixtures		10,000.00
58070 Library/Museum Acquisition		11,000.00
	58000 Totals	21,000.00
	4004 Totals	198,819.00
4007 Community Centers		
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		1,000.00
54020 Maintenance & Repairs - Contracts		2,520.00
54060 Maintenance Supplies		500.00
	54000 Totals	4,020.00
57000 Operating Costs		Original Budget
57130 Rent of Equipment/Machinery		1,650.00
57160 Telecommunications		520.00
57170 Utilities - Electricity		2,700.00
	57000 Totals	4,870.00
	4007 Totals	8,890.00
	50000 Expenditures Totals	4,528,634.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61100 Transfers In		20,000.00
61200 Transfers Out		(774,398.00)
	61000 Totals	(754,398.00)
	0001 Totals	(754,398.00)
	60000 Other Financing Sources Totals	(754,398.00)
20100 Corrections		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10101 Unrestricted Cash		120,467.00
	10100 Totals	120,467.00
	0001 Totals	120,467.00
	10000 Assets Totals	120,467.00
40000 Revenues		
0001 No Department		
45000 Fines & Forfeits		Original Budget
45010 Correction Fees		11,357.00

45000 Totals	11,357.00
0001 Totals	11,357.00
40000 Revenues Totals	11,357.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original Budget
57010 Care of Prisoners	2,000.00
57000 Totals	2,000.00
8003 Totals	2,000.00
50000 Expenditures Totals	2,000.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,275.00
10100 Totals	7,275.00
0001 Totals	7,275.00
10000 Assets Totals	7,275.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	26,600.00
47000 Totals	26,600.00
0001 Totals	26,600.00
40000 Revenues Totals	26,600.00

50000 Expenditures

3001 Law Enforcement

57000 Operating Costs	Original Budget
57999 Other Operating Costs	33,875.00
57000 Totals	33,875.00
3001 Totals	33,875.00
50000 Expenditures Totals	33,875.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	80,196.00
10100 Totals	80,196.00
0001 Totals	80,196.00
10000 Assets Totals	80,196.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	36,000.00
41000 Totals	36,000.00
0001 Totals	36,000.00
40000 Revenues Totals	36,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55999 Contract - Other Services	36,000.00
55000 Totals	36,000.00
2002 Totals	36,000.00

50000 Expenditures Totals 36,000.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets

Original Budget

10101 Unrestricted Cash 134,555.00

10100 Totals 134,555.00

0001 Totals 134,555.00

10000 Assets Totals 134,555.00

40000 Revenues

0001 No Department

42000 Taxes State Shared

Original Budget

42300 Gas Tax for General Purposes 150,908.00

42000 Totals 150,908.00

0001 Totals 150,908.00

40000 Revenues Totals 150,908.00

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)

Original Budget

51020 Salaries - Full-Time Positions 186,053.00

51060 Salaries - Overtime 9,303.00

51000 Totals 195,356.00

52000 Employee Benefits

Original Budget

52010 FICA - Regular 12,113.00

52011 FICA - Medicare 2,833.00

52020 Retirement 21,322.00

52021 Retiree Health Care 3,722.00

52030 Health and Medical Premiums 27,900.00

52040 Life Insurance Premiums 684.00

52090 Unemployment Compensation 2,091.00

52100 Workers' Compensation Premium 37.00

52000 Totals 70,702.00

53000 Travel Costs

Original Budget

53030 Travel - Employees 100.00

53000 Totals 100.00

54000 Purchased Property Services

Original Budget

54010 Maintenance & Repairs - Building/Structure 300.00

54020 Maintenance & Repairs - Contracts 700.00

54030 Maintenance & Repairs - Grounds/Roadways 250,000.00

54999 Other Maintenance 10,000.00

54000 Totals 261,000.00

55000 Contractual Services

Original Budget

55030 Contract - Professional Services 500.00

55000 Totals 500.00

56000 Supplies

Original Budget

56020 Supplies - General Office 1,000.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 250.00

56090 Supplies - Safety 750.00

56110 Supplies - Uniforms/Linen 2,200.00

56120 Supplies - Vehicle Fuel 32,000.00

56999 Supplies - Other 10,000.00

56000 Totals 46,200.00

57000 Operating Costs

Original Budget

57050 Employee Training	300.00
57130 Rent of Equipment/Machinery	15,000.00
57160 Telecommunications	3,000.00
57170 Utilities - Electricity	20,000.00
57000 Totals	38,300.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery	0.00
58100 Street Lighting/Traffic Signals/Signs	5,000.00
58000 Totals	5,000.00

5002 Totals 617,158.00

50000 Expenditures Totals 617,158.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	466,250.00
61000 Totals	466,250.00

0001 Totals 466,250.00

60000 Other Financing Sources Totals 466,250.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	5,600.00
10100 Totals	5,600.00

0001 Totals 5,600.00

10000 Assets Totals 5,600.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	116,044.00
10100 Totals	116,044.00

0001 Totals 116,044.00

10000 Assets Totals 116,044.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues Original Budget

46010 Contributions/Donations	0.00
46000 Totals	0.00

0001 Totals 0.00

40000 Revenues Totals 0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	20,000.00
61200 Transfers Out	(20,000.00)
61000 Totals	0.00

0001 Totals 0.00

60000 Other Financing Sources Totals 0.00

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash		913,382.00
	10100 Totals	913,382.00
	0001 Totals	913,382.00
	10000 Assets Totals	913,382.00

40000 Revenues

0001 No Department

42000 Taxes State Shared		Original Budget
42401 GRT Shared - Municipal Equivalent Distribution		375,639.00
42900 Other State Shared Taxes		446,602.00
	42000 Totals	822,241.00

47000 Intergovernmental Grants (Distributions)		Original Budget
47399 Other State Distributions (restricted)		2,266,808.00
	47000 Totals	2,266,808.00
	0001 Totals	3,089,049.00

40000 Revenues Totals		3,089,049.00
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50000 Expenditures

2002 General Administration

57000 Operating Costs		Original Budget
57999 Other Operating Costs		0.00
	57000 Totals	0.00

58000 Capital Purchases		Original Budget
58010 Buildings & Structures		1,419,546.00
58090 Roadways/Bridges		591,454.00
	58000 Totals	2,011,000.00

2002 Totals		2,011,000.00
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50000 Expenditures Totals		2,011,000.00
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40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		227,919.00
	10100 Totals	227,919.00
	0001 Totals	227,919.00

10000 Assets Totals		227,919.00
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40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original Budget
41500 Property Tax - Current		273,866.00
41530 Property Tax - Special Assessments		0.00
	41000 Totals	273,866.00

0001 Totals		273,866.00
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40000 Revenues Totals		273,866.00
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50000 Expenditures

2002 General Administration

59000 Debt Service		Original Budget
59010 Debt Service - Principal Payments		165,000.00
59020 Debt Service - Interest Payments		97,168.00
	59000 Totals	262,168.00

2002 Totals		262,168.00
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50000 Expenditures Totals		262,168.00
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40400 NMFA Loan Debt Service

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	0.00
46000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	0.00
59000 Totals	0.00
2002 Totals	0.00
50000 Expenditures Totals	0.00

50300 Wastewater/Sewer Enterprise

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	105,996.00
41000 Totals	105,996.00
44000 Charges for Services	Original Budget
44230 Utility Service Fees	44,178.00
44240 Utility Connection Fees	21,750.00
44000 Totals	65,928.00
0001 Totals	171,924.00
40000 Revenues Totals	171,924.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	106,381.00
51060 Salaries - Overtime	10,003.00
51000 Totals	116,384.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	7,256.00
52011 FICA - Medicare	1,697.00
52020 Retirement	11,463.00
52021 Retiree Health Care	2,001.00
52030 Health and Medical Premiums	25,218.00
52040 Life Insurance Premiums	386.00
52090 Unemployment Compensation	1,253.00
52100 Workers' Compensation Premium	18.00
52000 Totals	49,292.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,000.00
54020 Maintenance & Repairs - Contracts	1,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	30,000.00
54000 Totals	32,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	30,000.00
55000 Totals	30,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	60,000.00
56000 Totals	63,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57070 Insurance - General Liability/Property	5,000.00
57090 Printing/Publishing/Advertising	200.00
57160 Telecommunications	2,700.00
57170 Utilities - Electricity	53,000.00
57999 Other Operating Costs	21,900.00
57000 Totals	84,800.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	15,000.00
58000 Totals	15,000.00
6005 Totals	392,476.00
50000 Expenditures Totals	392,476.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	288,148.00
61000 Totals	288,148.00
0001 Totals	288,148.00
60000 Other Financing Sources Totals	288,148.00
79900 Other Trust & Agency	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	27,350.00
10100 Totals	27,350.00
0001 Totals	27,350.00
10000 Assets Totals	27,350.00
40000 Revenues	
0001 No Department	
46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	0.00
46000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00
50000 Expenditures	
2002 General Administration	
57000 Operating Costs	Original Budget
57999 Other Operating Costs	0.00
57000 Totals	0.00
2002 Totals	0.00
50000 Expenditures Totals	0.00
ALL FUNDS	Original Budget
10000 Assets	3,959,602.17
40000 Revenues	8,763,814.00
50000 Expenditures	7,883,311.00

60000 Other Financing Sources

0.00