

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

Operating Budget - Fiscal Year 2021-2022
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	2,721,336.00
10103 Investments	259,342.00
10104 State Required Reserve	421,598.67
10100 Totals	3,402,276.67
0001 Totals	3,402,276.67
10000 Assets Totals	3,402,276.67

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41250 Gross Receipts Tax - Municipal Local Option General	2,445,040.00
41500 Property Tax - Current	466,297.00
41000 Totals	2,911,337.00

42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	2,452,434.00
42600 Motor Vehicle Excise Tax	16,400.00
42000 Totals	2,468,834.00

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	2,440.00
43300 Building Permit	3,955.00
43400 Business Licenses/Registration	7,950.00
43600 Subdivision Permits	650.00
43800 Zoning Permits	400.00
43900 Other Licenses and Permits	2,600.00
43000 Totals	17,995.00

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
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
46060 Reimbursements/Refunds	12,600.00
46900 Miscellaneous - Other	2,000.00
46000 Totals	27,000.00

47000 Intergovernmental Grants (Distributions)	Original Budget
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47140 Small Cities Assistance (TRD)	90,000.00
47398 Other State Distributions (operational)	50,000.00
47000 Totals	140,000.00
0001 Totals	5,622,654.00
40000 Revenues Totals	5,622,654.00

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	71,631.00
51040 Salaries - Part-Time Positions	2,000.00
51000 Totals	85,631.00

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	8,500.00
53000 Totals	8,500.00

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
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	141,633.00
2004 Finance/Budget/Accounting	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	416,482.00
51060 Salaries - Overtime	23,691.00
51000 Totals	440,173.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	27,304.00
52011 FICA - Medicare	6,386.00
52020 Retirement	56,675.00
52021 Retiree Health Care	8,330.00
52030 Health and Medical Premiums	93,126.00
52040 Life Insurance Premiums	1,534.00
52090 Unemployment Compensation	4,689.00
52100 Workers' Compensation Premium	50,075.00
52000 Totals	248,119.00
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
54999 Other Maintenance	0.00
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	120,000.00
55999 Contract - Other Services	95,242.00
55000 Totals	281,742.00
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
56999 Supplies - Other	0.00
56000 Totals	25,200.00
57000 Operating Costs	Original Budget
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	390,200.00
57000 Totals	527,483.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	32,000.00
58030 Furniture & Fixtures	10,000.00
58000 Totals	42,000.00
2004 Totals	1,582,587.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	93,152.00
51060 Salaries - Overtime	7,418.00
51000 Totals	100,570.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	8,125.00
52011 FICA - Medicare	1,901.00
52020 Retirement	12,522.00
52021 Retiree Health Care	2,473.00
52030 Health and Medical Premiums	44,561.00
52040 Life Insurance Premiums	346.00
52090 Unemployment Compensation	1,057.00
52100 Workers' Compensation Premium	28.00
52000 Totals	71,013.00
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	32,000.00
54000 Totals	72,000.00
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
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	13,000.00
58080 Vehicles	52,793.00
58000 Totals	65,793.00
2006 Totals	325,826.00
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	6,575.00
52011 FICA - Medicare	1,371.00
52020 Retirement	9,656.00
52021 Retiree Health Care	1,686.00
52030 Health and Medical Premiums	22,028.00
52040 Life Insurance Premiums	331.00
52090 Unemployment Compensation	1,012.00
52100 Workers' Compensation Premium	83.00
52000 Totals	42,742.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,200.00
53000 Totals	2,200.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,000.00
54000 Totals	1,000.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	20,000.00
55030 Contract - Professional Services	10,000.00
55999 Contract - Other Services	10,000.00
55000 Totals	40,000.00
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	45,000.00
57000 Totals	49,500.00
2012 Totals	234,642.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	745,808.00
51060 Salaries - Overtime	149,162.00
51000 Totals	894,970.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	55,489.00
52011 FICA - Medicare	12,978.00
52020 Retirement	187,829.00
52021 Retiree Health Care	18,450.00
52030 Health and Medical Premiums	161,266.00
52040 Life Insurance Premiums	2,952.00
52090 Unemployment Compensation	9,023.00
52100 Workers' Compensation Premium	39,633.00

	52000 Totals	487,620.00
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
54999 Other Maintenance		0.00
	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	1,790,085.00
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		66,950.00
51060 Salaries - Overtime		6,695.00
	51000 Totals	73,645.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		4,986.00
52011 FICA - Medicare		1,068.00

52020 Retirement	7,673.00
52021 Retiree Health Care	1,339.00
52030 Health and Medical Premiums	28,000.00
52040 Life Insurance Premiums	282.00
52090 Unemployment Compensation	861.00
52100 Workers' Compensation Premium	19.00
52000 Totals	44,228.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
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
57000 Totals	9,500.00
58000 Capital Purchases	Original Budget
58030 Furniture & Fixtures	14,380.00
58080 Vehicles	32,000.00
58000 Totals	46,380.00
3004 Totals	208,453.00
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	17,126.00
52040 Life Insurance Premiums	185.00
52090 Unemployment Compensation	565.00

52100 Workers' Compensation Premium	10.00	
52000 Totals	28,372.00	
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	147,389.00	
4004 Library		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	83,302.00	
51060 Salaries - Overtime	2,156.00	
51000 Totals	85,458.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	5,479.00	
52011 FICA - Medicare	1,239.00	
52020 Retirement	9,547.00	
52021 Retiree Health Care	1,667.00	
52030 Health and Medical Premiums	28,000.00	
52040 Life Insurance Premiums	310.00	
52090 Unemployment Compensation	946.00	
52100 Workers' Compensation Premium	19.00	
52000 Totals	47,207.00	
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	199,602.00	
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	5,059,184.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61100 Transfers In	20,000.00	
61200 Transfers Out	(1,622,506.00)	
61000 Totals	(1,602,506.00)	
0001 Totals	(1,602,506.00)	
60000 Other Financing Sources Totals	(1,602,506.00)	
20100 Corrections		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10101 Unrestricted Cash	129,504.00	
10100 Totals	129,504.00	
0001 Totals	129,504.00	
10000 Assets Totals	129,504.00	
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		2.00
	10100 Totals	2.00
	0001 Totals	2.00
	10000 Assets Totals	2.00

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		26,600.00
	57000 Totals	26,600.00
	3001 Totals	26,600.00
	50000 Expenditures Totals	26,600.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		100,535.00
	10100 Totals	100,535.00
	0001 Totals	100,535.00
	10000 Assets Totals	100,535.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	
41300 Lodgers' Tax		39,200.00
	41000 Totals	39,200.00
	0001 Totals	39,200.00
	40000 Revenues Totals	39,200.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	
55999 Contract - Other Services		53,000.00
	55000 Totals	53,000.00

2002 Totals	53,000.00
50000 Expenditures Totals	53,000.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1.00
10100 Totals	1.00
0001 Totals	1.00
10000 Assets Totals	1.00

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	314,847.00
51060 Salaries - Overtime	15,743.00
51000 Totals	330,590.00

52000 Employee Benefits

52000 Employee Benefits	Original Budget
52010 FICA - Regular	20,498.00
52011 FICA - Medicare	4,795.00
52020 Retirement	36,082.00
52021 Retiree Health Care	6,298.00
52030 Health and Medical Premiums	78,379.00
52040 Life Insurance Premiums	1,008.00
52090 Unemployment Compensation	3,079.00
52100 Workers' Compensation Premium	56.00
52000 Totals	150,195.00

53000 Travel Costs

53000 Travel Costs	Original Budget
53030 Travel - Employees	100.00
53000 Totals	100.00

54000 Purchased Property Services

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

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	500,500.00
55000 Totals	500,500.00

56000 Supplies

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	133,382.00
58100 Street Lighting/Traffic Signals/Signs	5,000.00
58000 Totals	138,382.00
5002 Totals	1,465,267.00
50000 Expenditures Totals	1,465,267.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	1,314,358.00
61000 Totals	1,314,358.00
0001 Totals	1,314,358.00
60000 Other Financing Sources Totals	1,314,358.00

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

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47700 Federal - American Rescue Plan	756,535.00
47000 Totals	756,535.00
0001 Totals	756,535.00
40000 Revenues Totals	756,535.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	117,690.00
10100 Totals	117,690.00
0001 Totals	117,690.00
10000 Assets Totals	117,690.00

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	1,403,619.00
10100 Totals	1,403,619.00
0001 Totals	1,403,619.00
10000 Assets Totals	1,403,619.00

40000 Revenues**0001 No Department**

42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	525,639.00
42900 Other State Shared Taxes	446,602.00
42000 Totals	972,241.00

47000 Intergovernmental Grants (Distributions)

47399 Other State Distributions (restricted)	2,266,808.00
47000 Totals	2,266,808.00

0001 Totals	3,239,049.00
40000 Revenues Totals	3,239,049.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	1,419,546.00
58090 Roadways/Bridges	738,247.00
58000 Totals	2,157,793.00

2002 Totals	2,157,793.00
50000 Expenditures Totals	2,157,793.00

40100 General Obligation Bond Debt Service**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	246,834.00
10100 Totals	246,834.00
0001 Totals	246,834.00
10000 Assets Totals	246,834.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original Budget
41500 Property Tax - Current	273,866.00
41000 Totals	273,866.00
0001 Totals	273,866.00

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	170,000.00
59020 Debt Service - Interest Payments	93,486.00
59000 Totals	263,486.00

2002 Totals	263,486.00
50000 Expenditures Totals	263,486.00

50300 Wastewater/Sewer Enterprise**40000 Revenues****0001 No Department**

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	121,528.00

	41000 Totals	121,528.00
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	187,456.00
40000 Revenues Totals		187,456.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		8,000.00
	58000 Totals	8,000.00
	2002 Totals	8,000.00

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		25,811.00
52040 Life Insurance Premiums		386.00
52090 Unemployment Compensation		1,253.00
52100 Workers' Compensation Premium		18.00
	52000 Totals	49,885.00

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		70,000.00
	55000 Totals	70,000.00

56000 Supplies		Original Budget
56020 Supplies - General Office		1,000.00
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		55,000.00
57999 Other Operating Costs		21,900.00
	57000 Totals	86,800.00

58000 Capital Purchases		Original Budget
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58010 Buildings & Structures		15,000.00
	58000 Totals	15,000.00
	6005 Totals	435,069.00
	50000 Expenditures Totals	443,069.00

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		41,246.00
	10100 Totals	41,246.00
	0001 Totals	41,246.00
	10000 Assets Totals	41,246.00

ALL FUNDS	Original Budget	
10000 Assets		5,447,307.67
40000 Revenues		10,307,625.00
50000 Expenditures		9,470,399.00
60000 Other Financing Sources		0.00