



VILLAGE OF MAGDALENA

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WWW.VILLAGEOFMAGDALENA.COM

AGENDA

NOTICE OF SPECIAL WORK SESSION OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES TUESDAY, MAY 16, 2023 - AT 9:00 AM VILLAGE HALL 108 N. MAIN STREET

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE
FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FISCAL YEAR 2024 INTERIM BUDGET
6. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 15, 2023 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.
7. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	8,039	9,148	9,148	9,095	0	9,500	
41100 FRANCHISE FEES	18,478	16,000	16,000	16,322	0	16,500	
41150 GROSS RECEIPTS-LOCAL OPTION	173,212	168,290	168,290	144,619	0	173,500	
41160 GROSS RECEIPTS-INFRASTRUCTURE	0	0	0	0	0		
41170 GROSS RECEIPTS-ENVIROMENTAL	0	0	0	0	0		
41180 GROSS RECEIPTS-HOUSE BILL 6	3,444	0	0	0	0		
41185 GROSS RECEIPTS-COMPENSATE TAX	2,443	2,230	2,230	1,674	0	2,000	
41190 GROSS RECEIPTS-INTERSTATE TELE	178	180	180	170	0	200	
41900 LODGER'S TAX	0	0	0	0	0		
41905 CAPITAL CREDITS	998	1,000	1,000	1,990	0	2,000	
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0		
41920 SALES-FIXED ASSETS	0	0	0	0	0		
41925 SALES-OTHER	0	0	0	40	0		
41930 MISCELLANEOUS INCOME	159	0	0	805	0		
41935 REIMBURSEMENTS & REFUNDS	116	0	0	0	0		
41950 INSURANCE RECOVERIES	0	0	0	0	0		
42100 GROSS RECEIPTS-STATE SHARE	161,717	157,130	157,130	134,974	0	162,000	
42200 GAS (COMBINED FUEL) TAXES	14,513	14,530	14,530	10,293	0	12,400	
42300 MOTOR VEHICLE	2,414	2,400	2,400	2,154	0	2,600	
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0		
42500 GRANTS - STATE	2,507	0	0	0	0		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0		
44000 SMALL CITIES ASSISTANCE	232,143	200,000	200,000	229,265	0	200,000	
44500 GRANTS - FEDERAL	0	0	0	0	0		
45100 ANIMAL LICENSES	65	0	0	40	0		
45200 BUSINESS LICENSES	1,960	2,110	2,110	1,845	0	2,000	
45300 LIQUOR LICENSES	0	0	0	0	0		
46110 AIRPORT HANGER RENTALS	3,000	3,000	3,000	1,800	0	2,200	
46125 NOTARY FEE SERVICE	975	860	860	790	0	900	
46126 CONVENIENCE FEE	118	140	140	0	0		
46130 POLICE SERVICES-SPECIAL	345	300	300	80	0	100	
46140 PRINTING, COPYING AND FAX	289	280	280	411	0	500	
46150 RENTAL OF PUBLIC FACILITIES	1,875	1,500	1,500	12,150	0	1,500	
47001 COURT FINES	10,065	8,290	8,290	20,440	0	20,000	
48000 INTEREST INCOME	233	160	160	286	0	300	
Dept: 00	639,286	587,548	587,548	589,243	0	608,200	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Total Revenues	639,286	587,548	587,548	589,243	0	608,200	0	0
Expenditures								
Dept: 01 EXECUTIVE /LEGISLATIVE								
50010 ELECTED OFFICIAL SALARIES	8,500	12,000	12,000	10,000	0	12,000		
51010 FICA MEDICARE	123	174	174	145	0	100		
51020 FICA REGULAR	527	744	744	620	0	700		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	84	100	100	271	0	400		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	1,300	1,450	1,450	475	0	600		
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	2,243	2,060	2,060	2,424	0	2,900		
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	44	50	50	0	0			
53050 FUEL-GASOLINE AND DIESEL	1,356	1,500	1,500	1,176	0	1,400		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	429	0	500		
53120 SUPPLIES-OTHER	99	120	120	536	0	600		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	1,215	1,090	1,090	1,030	0	1,200		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	20	0	0	3,104	0	3,700		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,985	1,760	1,760	1,175	0	1,400		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
EXECUTIVE /LEGISLATIVE	17,496	21,048	21,048	21,385	0	25,500	0	0
Dept: 02 JUDICIAL								
50010 ELECTED OFFICIAL SALARIES	2,400	2,400	2,400	2,000	0	2,400		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Month: 4/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
50020 FULL TIME EMPLOYEE WAGES	11,013	11,907	11,907	10,023	0	12,000		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	195	208	208	174	0	200		
51020 FICA REGULAR	832	887	887	745	0	800		
51030 GROUP HEALTHCARE INSURANCE	1,744	1,745	1,745	1,454	0	1,800		
51050 PERA RETIREMENT CONTRIBUTIONS	983	1,166	1,166	977	0	1,200		
51070 UNEMPLOYMENT COMP INSURANCE	26	20	20	18	0			
51080 WORKERS COMP FEE ASSESSMENT	2	0	0	2	0			
51090 WORKERS COMP INSURANCE PREM	181	220	220	323	0	400		
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	2,507	2,000	2,000	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210	250	250	210	0	200		
52060 EMPLOYEE TRAINING	0	300	300	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	112	2,700	2,700	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	129	160	160	0	0			
53120 SUPPLIES-OTHER	12	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,960	2,960	2,960	2,473	0	3,000		
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
JUDICIAL	23,306	26,923	26,923	18,399	0	22,000	0	0
Dept: 03 ELECTION								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52070 ELECTION EXPENSES	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
ELECTION	0	0	0	0	0	0	0	0
Dept: 04 FINANCE & ADMINISTRATION								
50020 FULL TIME EMPLOYEE WAGES	42,585	57,509	57,509	4,009	0	60,000		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	617	834	834	58	0	900		
51020 FICA REGULAR	2,640	3,566	3,566	249	0	3,600		
51030 GROUP HEALTHCARE INSURANCE	5,907	7,675	7,675	2,583	0	7,700		
51050 PERA RETIREMENT CONTRIBUTIONS	3,018	4,687	4,687	326	0	4,700		
51070 UNEMPLOYMENT COMP INSURANCE	78	80	80	7	0			
51080 WORKERS COMP FEE ASSESSMENT	6	10	10	1	0			
51090 WORKERS COMP INSURANCE PREM	777	940	940	1,299	0	1,600		
52010 ADVERTISING & PROMOTION	0	0	0	139	0	100		
52020 BANK & CREDIT CARD FEES	2,490	1,800	1,800	1,533	0	1,800		
52021 TRD GRT ADMIN FEE	4,786	4,500	4,500	4,016	0	4,800		
52030 BOOKS, PERIODICALS & SOFTWARE	1,022	1,220	1,220	608	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,589	1,910	1,910	1,669	0	2,000		
52060 EMPLOYEE TRAINING	50	1,000	1,000	2,149	0	2,500		
52080 LIABILITY & PROPERTY INSURANCE	2,296	4,200	4,200	2,611	0	3,100		
52090 EMPLOYEE TRAVEL	0	0	0	748	0	800		
52100 POSTAGE AND MAIL SERVICES	412	350	350	288	0	400		
52110 PRINTING AND PUBLISHING	138	0	0	310	0	400		
53045 FEES & PERMITS	60	70	70	44	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 04 FINANCE & ADMINISTRATION								
53050 FUEL-GASOLINE AND DIESEL	70	0	0	512	0	600		
53080 SUPPLIES-BUILDING & STRUCTURES	17	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,617	1,920	1,920	3,528	0	4,200		
53120 SUPPLIES-OTHER	6,659	2,000	2,000	3,720	0	4,400		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	452	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	4,867	4,740	4,740	4,151	0	5,000		
53170 UTILITIES-ELECTRIC AND PROPANE	3,335	3,600	3,600	3,219	0	3,800		
55010 REPAIR & MAINT-BUILD & STRUCT	1,750	1,000	1,000	227	0	200		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	837	0	1,000		
55050 REPAIR & MAINT-VEHICLES	0	0	0	120	0	100		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	4,949	5,040	5,040	3,836	0	4,600		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	15,922	16,000	16,000	10,973	0	13,200		
58170 LEGAL SERVICES	7,668	8,000	8,000	6,383	0	7,700		
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	18,247	16,510	16,510	23,789	0	28,600		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	401	0			
59600 VEHICLES	0	0	0	0	0			
FINANCE & ADMINISTRATION	134,024	149,161	149,161	84,343	0	168,500	0	0
Dept: 05 PS - POLICE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	103,113	174,289	174,289	115,394	0	175,000		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	1,619	1,080	1,080	3,590	0	4,300		
51010 FICA MEDICARE	1,519	2,528	2,528	1,725	0	2,600		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
51020 FICA REGULAR	6,494	10,806	10,806	7,377	0	10,800		
51030 GROUP HEALTHCARE INSURANCE	19,096	31,306	31,306	18,549	0	31,300		
51050 PERA RETIREMENT CONTRIBUTIONS	10,318	19,042	19,042	12,329	0	19,000		
51070 UNEMPLOYMENT COMP INSURANCE	230	190	190	267	0	400		
51080 WORKERS COMP FEE ASSESSMENT	21	10	10	19	0			
51090 WORKERS COMP INSURANCE PREM	1,868	2,240	2,240	3,936	0	4,700		
52010 ADVERTISING & PROMOTION	1,885	2,000	2,000	1,792	0	2,200		
52030 BOOKS, PERIODICALS & SOFTWARE	570	680	680	598	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	5,000	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	100	100	375	0	500		
52060 EMPLOYEE TRAINING	559	0	0	1,856	0	2,300		
52080 LIABILITY & PROPERTY INSURANCE	16,881	26,600	26,600	10,139	0	12,100		
52090 EMPLOYEE TRAVEL	580	700	700	1,136	0	1,400		
52100 POSTAGE AND MAIL SERVICES	133	80	80	108	0	100		
52110 PRINTING AND PUBLISHING	51	60	60	0	0			
53050 FUEL-GASOLINE AND DIESEL	7,799	6,960	6,960	8,657	0	10,400		
53080 SUPPLIES-BUILDING & STRUCTURES	53	0	0	40	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,293	1,550	1,550	2,010	0	2,400		
53120 SUPPLIES-OTHER	1,139	980	980	1,981	0	2,400		
53130 SUPPLIES-SAFETY EQUIPMENT	158	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	857	0	0	1,472	0	1,800		
53150 SUPPLIES-VEHICLES	291	350	350	6	0			
53160 TELEPHONE, CELL AND INTERNET	5,565	5,520	5,520	4,579	0	5,500		
53170 UTILITIES-ELECTRIC AND PROPANE	2,603	2,870	2,870	3,384	0	4,100		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	157	0	200		
55020 REPAIR & MAINT-EQUIP & MACH	210	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	99	0	100		
55050 REPAIR & MAINT-VEHICLES	676	3,932	3,932	5,295	0	6,400		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	749	900	900	378	0	500		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
58200 OTHER PROFESSIONAL SERVICES	2,327	2,100	2,100	3,053	0	3,700		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	737	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
PS - POLICE DEPARTMENT	194,469	296,873	296,873	210,301	0	304,900	0	0
Dept: 06 PS - FIRE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
PS - FIRE DEPARTMENT	0	0	0	0	0	0	0	0
Dept: 07 STREET								
50020 FULL TIME EMPLOYEE WAGES	22,622	29,951	29,951	29,896	0	35,900		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	84	100	100	313	0	400		
51010 FICA MEDICARE	329	435	435	438	0	500		
51020 FICA REGULAR	1,408	1,857	1,857	1,873	0	2,300		
51030 GROUP HEALTHCARE INSURANCE	5,603	6,977	6,977	5,814	0	7,000		
51050 PERA RETIREMENT CONTRIBUTIONS	1,674	2,441	2,441	2,391	0	2,900		
51070 UNEMPLOYMENT COMP INSURANCE	75	70	70	98	0	100		
51080 WORKERS COMP FEE ASSESSMENT	9	10	10	9	0			
51090 WORKERS COMP INSURANCE PREM	204	240	240	676	0	800		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	1,103	800	800	827	0	1,000		
53070 STREET LIGHTING AND SIGNS	185	220	220	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	71	80	80	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,947	530	530	2,054	0	2,500		
53100 SUPPLIES-GROUNDS & ROADS	1,297	640	640	2,528	0	3,000		
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	956	1,100	1,100	253	0	400		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	59	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	16,468	16,500	16,500	14,081	0	16,900		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	1,307	770	770	463	0	600		
55030 REPAIR & MAINT-GROUNDS & ROADS	2,200	2,640	2,640	8,390	0	10,100		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	1,311	1,380	1,380	311	0	400		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	74	0	0	5,515	0	6,600		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
STREET	58,986	66,741	66,741	75,930	0	91,400	0	0
Dept: 11 C&R - PARKS & RECREATION								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 11 C&R - PARKS & RECREATION								
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	1,482	2,300	2,300	2,106	0	2,500		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	711	850	850	60	0	100		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	1,311	1,570	1,570	78	0	100		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	2,583	2,360	2,360	1,941	0	2,300		
55010 REPAIR & MAINT-BUILD & STRUCT	929	1,120	1,120	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 11 C&R - PARKS & RECREATION								
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	273	320	320	10	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
C&R - PARKS & RECREATION	7,289	8,520	8,520	4,195	0	5,000	0	0
Dept: 14 AIRPORT								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	75	75	75	0	100		
52080 LIABILITY & PROPERTY INSURANCE	1,808	2,800	2,800	1,932	0	2,300		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	224	0	200		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	24	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	43	50	50	242	0	200		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	1,048	1,090	1,090	969	0	1,200		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	94	0	100		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 14 AIRPORT								
58200 OTHER PROFESSIONAL SERVICES	5	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
AIRPORT	2,979	4,015	4,015	3,560	0	4,100	0	0
Dept: 15 OTHER - MISCELLANEOUS								
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	-73,400	-73,400	-73,400	0	-88,100		
90002 OPERATING TRANSFER-OUT	118,400	71,164	71,164	20,000	0	24,000		
OTHER - MISCELLANEOUS	118,400	-2,236	-2,236	-53,400	0	-64,100	0	0
Total Expenditures	556,949	571,045	571,045	364,713	0	557,300	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - EMS FUND ACT FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42503 EMS FUND ACT	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
Dept: 00	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - FIRE PROTECTION FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	70	80	80	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	900	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	133	0	0	0	0			
42500 GRANTS - STATE	0	0	0	106,434	0			
42504 FIRE PROTECTION	89,918	100,813	100,813	100,813	0	100,000		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	90,121	100,893	100,893	208,147	0	100,000	0	0
Total Revenues	90,121	100,893	100,893	208,147	0	100,000	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	311	370	370	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	570	680	680	598	0	700		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	275	340	340	100	0	100		
52060 EMPLOYEE TRAINING	1,035	1,250	1,250	2,275	0	2,800		
52080 LIABILITY & PROPERTY INSURANCE	8,307	10,100	10,100	5,697	0	6,800		
52090 EMPLOYEE TRAVEL	566	680	680	303	0	400		
52100 POSTAGE AND MAIL SERVICES	7	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	1,269	1,160	1,160	1,159	0	1,400		
53080 SUPPLIES-BUILDING & STRUCTURES	493	0	0	12,933	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	16,745	0	0	1,623	0	1,900		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	400	0	500		
53110 SUPPLIES-OFFICE SUPPLIES	239	290	290	0	0			
53120 SUPPLIES-OTHER	10,815	9,120	9,120	1,629	0	2,300		
53130 SUPPLIES-SAFETY EQUIPMENT	3,496	4,200	4,200	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	381	460	460	85	0	100		
53160 TELEPHONE, CELL AND INTERNET	1,076	1,160	1,160	645	0	700		
53170 UTILITIES-ELECTRIC AND PROPANE	3,787	4,310	4,310	5,290	0	6,400		
55010 REPAIR & MAINT-BUILD & STRUCT	2,288	2,750	2,750	1,144	0	1,300		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	894	0	1,100		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - FIRE PROTECTION FUND								
Expenditures								
Dept: 00								
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	1,015	1,220	1,220	1,618	0	1,900		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	7,242	5,960	5,960	5,040	0	6,000		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	40,516	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	346	420	420	0	0			
59600 VEHICLES	0	0	0	15,000	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	17,321	17,328	17,328	17,325	0	20,800		
Dept: 00	77,584	61,798	61,798	114,274	0	55,200	0	0
Total Expenditures	77,584	61,798	61,798	114,274	0	55,200	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Revenues								
Dept: 00								
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	15,000	0			
41925 SALES-OTHER	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42505 LEPF-LAW ENFORCE PROTECT FUND	21,200	47,000	47,000	47,000	0	95,000		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	21,200	47,000	47,000	62,000	0	95,000	0	0
Total Revenues	21,200	47,000	47,000	62,000	0	95,000	0	0
Expenditures								
Dept: 00								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	21,102	15,930	15,930	8,961	0	10,800		
53130 SUPPLIES-SAFETY EQUIPMENT	378	11,608	11,608	4,224	0	5,000		
53140 SUPPLIES-UNIFORM & LINEN	803	10,000	10,000	4,243	0	5,000		
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	11,070	11,070	11,070	0	13,300		
Dept: 00	22,283	48,608	48,608	28,498	0	34,100	0	0
Total Expenditures	22,283	48,608	48,608	28,498	0	34,100	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN								
Revenues								
Dept: 00								
41916 GRANT PROCEEDS	0	0	0	112,500	0	135,000		
Dept: 00	0	0	0	112,500	0	135,000	0	0
Total Revenues	0	0	0	112,500	0	135,000	0	0
Expenditures								
Dept: 00								
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	72,492	0	87,000		
50050 OVERTIME WAGES	0	0	0	245	0	200		
51010 FICA MEDICARE	0	0	0	1,055	0	1,300		
51020 FICA REGULAR	0	0	0	4,510	0	5,400		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	1,420	0	1,700		
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	1,170	0	1,400		
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	129	0	100		
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	2	0			
Dept: 00	0	0	0	81,023	0	97,100	0	0
Total Expenditures	0	0	0	81,023	0	97,100	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 214 - LODGERS' TAX FUND								
Revenues								
Dept: 00								
41900 LODGER'S TAX	8,646	7,420	7,420	9,628	0	11,500		
Dept: 00	8,646	7,420	7,420	9,628	0	11,500	0	0
Total Revenues	8,646	7,420	7,420	9,628	0	11,500	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	1,778	1,460	1,460	1,674	0	2,000		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	625	620	620	520	0	600		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	3,000	3,000	0	0	3,000		
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,200	1,200	1,200	1,000	0	1,200		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 214 - LODGERS' TAX FUND								
Expenditures								
Dept: 00								
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	3,603	6,280	6,280	3,194	0	6,800	0	0
Total Expenditures	3,603	6,280	6,280	3,194	0	6,800	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 219 - SENIOR CITIZENS								
Revenues								
Dept: 30 SC - CONGREGATE MEALS								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0	500		
42500 GRANTS - STATE	0	0	0	0	0	58,200		
42600 GRANTS-LOCAL	0	0	0	0	0	4,000		
44502 FEDERAL TITLE IIIC1	0	0	0	0	0	3,000		
44504 NSIP	0	0	0	0	0	1,500		
SC - CONGREGATE MEALS	0	0	0	0	0	67,200	0	0
Dept: 31 SC - HOME DELIVERED MEALS								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0	500		
42500 GRANTS - STATE	0	0	0	0	0	36,700		
42600 GRANTS-LOCAL	0	0	0	0	0	1,000		
44503 FEDERAL TITLE IIIC2	0	0	0	0	0	6,000		
44504 NSIP	0	0	0	0	0	1,000		
SC - HOME DELIVERED MEALS	0	0	0	0	0	45,200	0	0
Dept: 32 SC - TRANSPORTATION								
42500 GRANTS - STATE	0	0	0	0	0	4,100		
42600 GRANTS-LOCAL	0	0	0	0	0	1,000		
44501 FEDERAL TITLE IIIB	0	0	0	0	0	7,000		
46160 TRANSPORTATION	0	0	0	0	0	50		
SC - TRANSPORTATION	0	0	0	0	0	12,150	0	0
Total Revenues	0	0	0	0	0	124,550	0	0
Expenditures								
Dept: 30 SC - CONGREGATE MEALS								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 219 - SENIOR CITIZENS								
Expenditures								
Dept: 30 SC - CONGREGATE MEALS								
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53045 FEES & PERMITS	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
SC - CONGREGATE MEALS	0	0	0	0	0	0	0	0
Dept: 31 SC - HOME DELIVERED MEALS								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 219 - SENIOR CITIZENS							
Expenditures							
Dept: 31 SC - HOME DELIVERED MEALS							
50040	0	0	0	0	0		
50050	0	0	0	0	0		
51010	0	0	0	0	0		
51020	0	0	0	0	0		
51030	0	0	0	0	0		
51050	0	0	0	0	0		
51051	0	0	0	0	0		
51070	0	0	0	0	0		
51080	0	0	0	0	0		
51090	0	0	0	0	0		
52010	0	0	0	0	0		
52030	0	0	0	0	0		
52050	0	0	0	0	0		
52060	0	0	0	0	0		
52080	0	0	0	0	0		
52090	0	0	0	0	0		
52100	0	0	0	0	0		
52110	0	0	0	0	0		
53045	0	0	0	0	0		
53050	0	0	0	0	0		
53080	0	0	0	0	0		
53090	0	0	0	0	0		
53100	0	0	0	0	0		
53110	0	0	0	0	0		
53120	0	0	0	0	0		
53130	0	0	0	0	0		
53140	0	0	0	0	0		
53150	0	0	0	0	0		
53160	0	0	0	0	0		
53170	0	0	0	0	0		
55010	0	0	0	0	0		
55020	0	0	0	0	0		
55030	0	0	0	0	0		
55040	0	0	0	0	0		
55050	0	0	0	0	0		
57300	0	0	0	0	0		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 219 - SENIOR CITIZENS								
Expenditures								
Dept: 31 SC - HOME DELIVERED MEALS								
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
SC - HOME DELIVERED MEALS	0	0	0	0	0	0	0	0
Dept: 32 SC - TRANSPORTATION								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53045 FEES & PERMITS	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND								
Revenues								
Dept: 00								
44500 GRANTS - FEDERAL	107,176	107,176	107,176	107,176	0			
Dept: 00	107,176	107,176	107,176	107,176	0	0	0	0
Total Revenues	107,176	107,176	107,176	107,176	0	0	0	0
Expenditures								
Dept: 00								
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59304 PROJECT COSTS	58,388	155,964	155,964	115,475	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
Dept: 00	58,388	155,964	155,964	115,475	0	0	0	0
Total Expenditures	58,388	155,964	155,964	115,475	0	0	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 291 - LIBRARY FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	234	100	100	292	0	400	
41911 MUSEUM DONATIONS	156	100	100	125	0	100	
41920 SALES-FIXED ASSETS	0	0	0	0	0		
41925 SALES-OTHER	0	0	0	0	0		
41930 MISCELLANEOUS INCOME	0	0	0	0	0		
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0		
41940 FRONTIER FESTIVAL	0	0	0	0	0		
42402 LSTA-LIBRARY SERVICE & TECH AC	0	0	0	0	0		
42500 GRANTS - STATE	500	0	0	0	0		
42506 LIBRARY GO BOND	5,868	3,000	3,000	621	0	700	
42507 LIBRARY GRANTS-IN-AID	9,713	9,700	9,700	10,255	0	12,400	
42508 COALITION LITERACY #1415OAG16	0	0	0	0	0		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0		
44500 GRANTS - FEDERAL	17,828	12,885	12,885	0	0		
46140 PRINTING, COPYING AND FAX	222	200	200	169	0	200	
46150 RENTAL OF PUBLIC FACILITIES	0	0	0	0	0		
47010 LIBRARY FINES	63	50	50	60	0	100	
Dept: 00	34,584	26,035	26,035	11,522	0	13,900	0
Total Revenues	34,584	26,035	26,035	11,522	0	13,900	0
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	1,920	21,840	21,840	21,120	0	25,300	
50030 PART TIME EMPLOYEE WAGES	15,893	0	0	0	0		
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0		
50050 OVERTIME WAGES	0	0	0	0	0		
51010 FICA MEDICARE	258	317	317	306	0	400	
51020 FICA REGULAR	1,104	1,355	1,355	1,309	0	1,600	
51030 GROUP HEALTHCARE INSURANCE	0	6,977	6,977	40	0		
51050 PERA RETIREMENT CONTRIBUTIONS	1,363	1,780	1,780	1,716	0	2,000	
51070 UNEMPLOYMENT COMP INSURANCE	59	60	60	70	0	100	
51080 WORKERS COMP FEE ASSESSMENT	9	10	10	7	0		
51090 WORKERS COMP INSURANCE PREM	243	290	290	493	0	600	
52010 ADVERTISING & PROMOTION	0	0	0	0	0		
52030 BOOKS, PERIODICALS & SOFTWARE	3,895	1,500	1,500	3,112	0	3,700	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0		
52041 COALITION LITERACY #1415OAG16	0	0	0	0	0		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
52042 FRONTIER FESTIVAL	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	2,747	2,600	2,600	2,618	0	3,100		
52060 EMPLOYEE TRAINING	280	300	300	180	0	200		
52080 LIABILITY & PROPERTY INSURANCE	1,041	1,250	1,250	1,564	0	1,900		
52090 EMPLOYEE TRAVEL	460	400	400	383	0	500		
52100 POSTAGE AND MAIL SERVICES	261	150	150	179	0	200		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	70	0	100		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	823	500	500	195	0	200		
53120 SUPPLIES-OTHER	4,418	500	500	887	0	1,100		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,390	2,220	2,220	2,156	0	2,600		
53170 UTILITIES-ELECTRIC AND PROPANE	3,926	4,550	4,550	5,814	0	7,000		
55010 REPAIR & MAINT-BUILD & STRUCT	79	40	40	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	28	40	40	93	0	100		
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58070 LIBRARY/MUSEUM ACQUISITIONS	4,942	12,885	12,885	12,990	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	126	120	120	90	0	100		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Month: 4/30/2023							
Fund: 291 - LIBRARY FUND							
Expenditures							
Dept: 00							
90001 OPERATING TRANSFER-IN	-25,000	-35,000	-35,000	-20,000	0	-24,000	
90002 OPERATING TRANSFER-OUT	0	0	0	0	0		
Dept: 00	21,265	24,684	24,684	35,392	0	26,800	0
Total Expenditures	21,265	24,684	24,684	35,392	0	26,800	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Dept: 00								
42500 GRANTS - STATE	37,348	112,946	112,946	127,118	0			
42501 DOT-COOP, MAP, ETC.	0	101,826	101,826	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	1,000,000	1,000,000	0	0			
43001 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
43002 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
43003 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
43004 DWRLF - DW-4198	0	0	0	0	0			
43005 SP-1-19(965)	0	0	0	0	0			
43006 D17007 STREETS CAPITAL OUTLAY	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	37,348	1,214,772	1,214,772	127,118	0	0	0	0
Total Revenues	37,348	1,214,772	1,214,772	127,118	0	0	0	0
Expenditures								
Dept: 00								
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59301 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
59302 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
59303 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
59304 PROJECT COSTS	64,792	1,202,448	1,202,448	111,270	0			
59305 SP-1-19(965)	0	0	0	0	0			
59306 D17006 STREETS CAPITAL OUTLAY	0	0	0	0	0			
59307 SAP 19-D9451 - WELL	0	0	0	0	0			
59308 SAP 19-D9279 - WATERLINE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-28,000	-36,164	-36,164	0	0			
90002 OPERATING TRANSFER-OUT	0	28,000	28,000	28,000	0	33,600		
Dept: 00	36,792	1,194,284	1,194,284	139,270	0	33,600	0	0
Total Expenditures	36,792	1,194,284	1,194,284	139,270	0	33,600	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Revenues								
Dept: 20 NMFA - POLICE VEHICLES								
41915 LOAN PROCEEDS	66,416	0	0	68,129	0			
48000 INTEREST INCOME	99	20	20	398	0	500		
NMFA - POLICE VEHICLES	66,515	20	20	68,527	0	500	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	7	1	1	379	0	500		
NMFA - FIRE TRUCK	7	1	1	379	0	500	0	0
Total Revenues	66,522	21	21	68,906	0	1,000	0	0
Expenditures								
Dept: 20 NMFA - POLICE VEHICLES								
59600 VEHICLES	66,416	0	0	62,984	0			
80001 DEBT SERVICE-PRINCIPAL	0	11,070	11,070	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	-11,070	-11,070	-11,070	0	-13,300		
NMFA - POLICE VEHICLES	66,416	0	0	51,914	0	-13,300	0	0
Dept: 21 KS BANK - SEWER JETTER								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	0	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Expenditures								
Dept: 23 NMFA - USDA REFUNDING								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	17,206	17,224	17,224	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	121	104	104	52	0	100		
90001 OPERATING TRANSFER-IN	-17,321	-17,328	-17,328	-17,325	0	-20,800		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - FIRE TRUCK	6	0	0	-17,273	0	-20,700	0	0
Total Expenditures	66,422	0	0	34,641	0	-34,000	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 404 - DEBT SERVICE PROPRIETARY								
Revenues								
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	6	0	0	132	0	100		
NMFA - JETTER & TRACTOR	6	0	0	132	0	100	0	0
Dept: 23 NMFA - USDA REFUNDING								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	5	0	0	125	0	100		
NMFA - USDA REFUNDING	5	0	0	125	0	100	0	0
Dept: 25 NMFA - METER REPLACEMENT								
41915 LOAN PROCEEDS	0	0	0	0	0			
41916 GRANT PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	30	20	20	64	0	100		
NMFA - METER REPLACEMENT	30	20	20	64	0	100	0	0
Dept: 26 NMFA - WATER WELL 2								
41915 LOAN PROCEEDS	125,818	231,142	231,142	2,194	0	2,600		
41916 GRANT PROCEEDS	377,454	693,428	693,428	6,583	0	7,900		
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - WATER WELL 2	503,272	924,570	924,570	8,777	0	10,500	0	0
Dept: 27 NMFA - BACKHOE LOADER								
41915 LOAN PROCEEDS	0	0	0	107,756	0			
48000 INTEREST INCOME	0	0	0	979	0	1,200		
NMFA - BACKHOE LOADER	0	0	0	108,735	0	1,200	0	0
Total Revenues	503,313	924,590	924,590	117,833	0	12,000	0	0
Expenditures								
Dept: 21 KS BANK - SEWER JETTER								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,800	5,806	5,806	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	12	6	6	3	0			
90001 OPERATING TRANSFER-IN	-5,812	-5,812	-5,812	-4,359	0	-5,300		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	-4,356	0	-5,300	0	0
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 404 - DEBT SERVICE PROPRIETARY								
Expenditures								
Dept: 23 NMFA - USDA REFUNDING								
80001 DEBT SERVICE-PRINCIPAL	5,701	5,840	5,840	0	0			
80002 DEBT SERVICE-INTEREST	4,540	4,536	4,536	2,203	0	2,600		
80003 DEBT SERVICE-ADMIN FEE	135	0	0	65	0	100		
90001 OPERATING TRANSFER-IN	-10,376	-10,376	-10,376	-7,782	0	-9,400		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	-5,514	0	-6,700	0	0
Dept: 25 NMFA - METER REPLACEMENT								
59304 PROJECT COSTS	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,165	5,017	5,017	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	237	231	231	112	0	100		
90001 OPERATING TRANSFER-IN	-5,402	-5,248	-5,248	-4,052	0	-4,900		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - METER REPLACEMENT	0	0	0	-3,940	0	-4,800	0	0
Dept: 26 NMFA - WATER WELL 2								
59304 PROJECT COSTS	503,273	924,219	924,219	8,425	0	10,100		
80001 DEBT SERVICE-PRINCIPAL	0	8,035	8,035	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	29	0			
80003 DEBT SERVICE-ADMIN FEE	0	625	625	291	0	400		
90001 OPERATING TRANSFER-IN	-400	-8,660	-8,660	-319	0	-400		
90002 OPERATING TRANSFER-OUT	0	400	400	400	0	500		
NMFA - WATER WELL 2	502,873	924,619	924,619	8,826	0	10,600	0	0
Dept: 27 NMFA - BACKHOE LOADER								
59304 PROJECT COSTS	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	-3,946	0	-4,700		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - BACKHOE LOADER	0	0	0	-3,946	0	-4,700	0	0
Total Expenditures	502,873	924,619	924,619	-8,930	0	-10,900	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 500 - AMBULANCE FUND								
Revenues								
Dept: 00								
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42503 EMS FUND ACT	3,000	3,000	3,000	2,800	0	3,000		
43000 LEGISLATIVE APPROPRIATIONS	279,243	40,757	40,757	40,757	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46120 AMBULANCE TRANSPORT SERVICE	14,531	14,110	14,110	32,656	0	30,000		
Dept: 00	296,774	57,867	57,867	76,213	0	33,000	0	0
Total Revenues	296,774	57,867	57,867	76,213	0	33,000	0	0
Expenditures								
Dept: 00								
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	570	680	680	598	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	984	480	480	0	0			
52080 LIABILITY & PROPERTY INSURANCE	1,105	1,700	1,700	502	0	600		
52090 EMPLOYEE TRAVEL	1,011	140	140	0	0			
52100 POSTAGE AND MAIL SERVICES	21	20	20	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	50	60	60	63	0	100		
53050 FUEL-GASOLINE AND DIESEL	1,462	1,490	1,490	1,629	0	1,900		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	1,563	1,490	1,490	605	0	700		
53130 SUPPLIES-SAFETY EQUIPMENT	1,222	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	334	400	400	0	0			
53150 SUPPLIES-VEHICLES	320	380	380	1,192	0	1,400		
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 500 - AMBULANCE FUND								
Expenditures								
Dept: 00								
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	5,356	6,430	6,430	806	0	1,000		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	563	320	320	334	0	400		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	1,726	1,550	1,550	1,294	0	1,600		
58200 OTHER PROFESSIONAL SERVICES	1,767	2,120	2,120	8,891	0	10,700		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	91,767	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	235,997	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-45,000	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	45,000	45,000	45,000	0	54,000		
Dept: 00	300,818	62,260	62,260	60,914	0	73,100	0	0
Total Expenditures	300,818	62,260	62,260	60,914	0	73,100	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	(6)	(7)	(8)
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 501 - WATER FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46000 UTILITY SERVICE-WATER	207,021	203,600	203,600	166,952	0	200,000		
46001 UTILITY SERVICE-WATER TAP FEE	900	1,080	1,080	1,800	0	2,200		
46006 UTILITY SERVICE-PENALTIES	12,242	12,420	12,420	12,070	0	14,500		
46007 UTILITY SERVICE-NSF CHECK FEES	30	0	0	0	0			
46008 UTILITY SERVICE-RECONNECT FEE	0	0	0	0	0			
46009 WATER METER FIELD TEST FEE	0	0	0	0	0			
46010 WATER METER REPLACEMENT FEE	90	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	220,283	217,100	217,100	180,822	0	216,700	0	0
Total Revenues	220,283	217,100	217,100	180,822	0	216,700	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	57,913	64,228	64,228	52,473	0	63,000		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	193	130	130	630	0	700		
51010 FICA MEDICARE	843	932	932	770	0	1,000		
51020 FICA REGULAR	3,603	3,983	3,983	3,292	0	4,000		
51030 GROUP HEALTHCARE INSURANCE	9,494	13,257	13,257	10,004	0	12,000		
51050 PERA RETIREMENT CONTRIBUTIONS	4,340	5,235	5,235	4,112	0	4,900		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	167	160	160	142	0	100		
51080 WORKERS COMP FEE ASSESSMENT	17	10	10	12	0			
51090 WORKERS COMP INSURANCE PREM	1,062	1,270	1,270	1,450	0	1,800		
52010 ADVERTISING & PROMOTION	188	230	230	39	0			
52020 BANK & CREDIT CARD FEES	8,206	6,060	6,060	6,170	0	7,400		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 501 - WATER FUND							
Expenditures							
Dept: 00							
52030 BOOKS, PERIODICALS & SOFTWARE	690	830	830	598	0	700	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	398	290	290	414	0	500	
52060 EMPLOYEE TRAINING	735	280	280	255	0	400	
52080 LIABILITY & PROPERTY INSURANCE	3,709	6,200	6,200	4,505	0	5,400	
52090 EMPLOYEE TRAVEL	720	860	860	657	0	800	
52100 POSTAGE AND MAIL SERVICES	1,283	1,330	1,330	869	0	1,100	
52110 PRINTING AND PUBLISHING	0	0	0	29	0		
53010 BAD DEBT EXPENSE	0	0	0	0	0		
53040 DEPRECIATION EXPENSE	0	0	0	0	0		
53045 FEES & PERMITS	1,142	1,090	1,090	969	0	1,200	
53050 FUEL-GASOLINE AND DIESEL	6,910	6,480	6,480	8,670	0	10,400	
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	6,819	6,370	6,370	568	0	700	
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0		
53110 SUPPLIES-OFFICE SUPPLIES	364	410	410	0	0		
53120 SUPPLIES-OTHER	7,844	8,710	8,710	19,679	0	24,600	
53130 SUPPLIES-SAFETY EQUIPMENT	441	530	530	20	0		
53140 SUPPLIES-UNIFORM & LINEN	1,636	1,810	1,810	1,023	0	1,200	
53150 SUPPLIES-VEHICLES	0	0	0	129	0	100	
53160 TELEPHONE, CELL AND INTERNET	1,895	1,920	1,920	1,461	0	1,800	
53170 UTILITIES-ELECTRIC AND PROPANE	16,937	16,820	16,820	15,571	0	18,700	
55010 REPAIR & MAINT-BUILD & STRUCT	31	40	40	333	0	400	
55020 REPAIR & MAINT-EQUIP & MACH	2,358	2,220	2,220	582	0	700	
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	25	0	0	2,961	0	3,600	
55050 REPAIR & MAINT-VEHICLES	2,453	2,620	2,620	1,449	0	1,700	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0		
57320 RENT/LEASE-VEHICLES	1,565	1,580	1,580	1,243	0	1,400	
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0		
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58180 MEDICAL, PSYCH, DRUG TESTING	72	80	80	0	0		
58200 OTHER PROFESSIONAL SERVICES	12,079	10,850	10,850	14,735	0	17,600	
59100 LAND	0	0	0	0	0		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	10,798	19,304	19,304	10,391	0	12,500		
Dept: 00	166,930	186,119	186,119	166,205	0	200,400	0	0
Total Expenditures	166,930	186,119	186,119	166,205	0	200,400	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 502 - SOLID WASTE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	450	0	0	320	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0	26,400		
43000 LEGISLATIVE APPROPRIATIONS	210,000	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46002 UTILITY SERVICE-SOLID WASTE	146,081	146,990	146,990	121,416	0	145,000		
46003 UTILITY SERVICE-TRANS STATION	60	0	0	0	0			
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
46011 GARBAGE BIN REPLACEMENT FEE	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	356,591	146,990	146,990	121,736	0	171,400	0	0
Total Revenues	356,591	146,990	146,990	121,736	0	171,400	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	46,376	50,832	50,832	42,343	0	50,800		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	1,088	1,200	1,200	775	0	1,000		
51010 FICA MEDICARE	688	738	738	625	0	700		
51020 FICA REGULAR	2,943	3,152	3,152	2,673	0	3,200		
51030 GROUP HEALTHCARE INSURANCE	7,712	10,466	10,466	8,143	0	9,700		
51050 PERA RETIREMENT CONTRIBUTIONS	3,528	4,143	4,143	3,371	0	4,100		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	137	130	130	116	0	100		
51080 WORKERS COMP FEE ASSESSMENT	14	10	10	10	0			
51090 WORKERS COMP INSURANCE PREM	981	1,180	1,180	1,148	0	1,300		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	690	830	830	598	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	(6)	(7)	(8)
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
52080 LIABILITY & PROPERTY INSURANCE	6,322	10,100	10,100	3,048	0	3,600		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	901	940	940	810	0	1,000		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	88	0	0	97	0	100		
53050 FUEL-GASOLINE AND DIESEL	6,375	6,000	6,000	8,723	0	10,400		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	40	50	50	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	63	50	50	0	0			
53120 SUPPLIES-OTHER	1,099	1,160	1,160	865	0	1,100		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	1,321	1,430	1,430	68	0	100		
53150 SUPPLIES-VEHICLES	603	720	720	1,035	0	1,200		
53160 TELEPHONE, CELL AND INTERNET	745	700	700	838	0	1,000		
53170 UTILITIES-ELECTRIC AND PROPANE	632	640	640	569	0	700		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	41	0			
55020 REPAIR & MAINT-EQUIP & MACH	86	3,000	3,000	457	0	600		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	99	0	100		
55050 REPAIR & MAINT-VEHICLES	9,501	2,000	2,000	955	0	1,200		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	17,903	8,000	8,000	0	0			
57320 RENT/LEASE-VEHICLES	1,565	1,580	1,580	1,243	0	1,400		
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	72	80	80	0	0			
58200 OTHER PROFESSIONAL SERVICES	46,319	51,600	51,600	34,988	0	42,000		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	251,535	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Month: 4/30/2023	Actual	Budget	Budget	April	Total			
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
90001 OPERATING TRANSFER-IN	-20,000	0	0	0	0			
90002 OPERATING TRANSFER-OUT	5,396	5,396	5,396	4,047	0	4,800		
Dept: 00	<u>394,723</u>	<u>166,127</u>	<u>166,127</u>	<u>117,685</u>	<u>0</u>	<u>140,900</u>	<u>0</u>	<u>0</u>
Total Expenditures	394,723	166,127	166,127	117,685	0	140,900	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Requested	Recommended	Adopted
Month: 4/30/2023	Actual	Budget	Budget	April	Total			
Fund: 503 - WASTEWATER (SEWER) FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	1,222	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46004 UTILTIY SERVICE - WASTEWATER	91,101	91,130	91,130	73,732	0	90,000		
46005 UTILITY SERVICE-SEWER TAP FEE	2,000	1,200	1,200	1,150	0	1,300		
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	94,323	92,330	92,330	74,882	0	91,300	0	0
Total Revenues	94,323	92,330	92,330	74,882	0	91,300	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	37,589	42,150	42,150	34,532	0	41,400		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	144	110	110	476	0	600		
51010 FICA MEDICARE	547	612	612	507	0	600		
51020 FICA REGULAR	2,340	2,614	2,614	2,170	0	2,600		
51030 GROUP HEALTHCARE INSURANCE	7,067	8,722	8,722	6,571	0	7,900		
51050 PERA RETIREMENT CONTRIBUTIONS	2,810	3,436	3,436	2,704	0	3,200		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	109	110	110	94	0	100		
51080 WORKERS COMP FEE ASSESSMENT	12	10	10	8	0			
51090 WORKERS COMP INSURANCE PREM	563	670	670	952	0	1,200		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	690	830	830	598	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	398	290	290	90	0	100		
52060 EMPLOYEE TRAINING	480	280	280	255	0	400		
52080 LIABILITY & PROPERTY INSURANCE	2,592	4,300	4,300	1,221	0	1,400		

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	April	Total	Requested	Recommended	Adopted
Fund: 503 - WASTEWATER (SEWER) FUND								
Expenditures								
Dept: 00								
52090 EMPLOYEE TRAVEL	0	0	0	178	0	200		
52100 POSTAGE AND MAIL SERVICES	861	890	890	809	0	1,000		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	120	0	0	97	0	100		
53050 FUEL-GASOLINE AND DIESEL	283	1,000	1,000	191	0	200		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,507	0	0	1,832	0	2,200		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	63	50	50	0	0			
53120 SUPPLIES-OTHER	7,315	8,270	8,270	871	0	1,100		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	1,321	1,430	1,430	68	0	100		
53150 SUPPLIES-VEHICLES	0	0	0	80	0	100		
53160 TELEPHONE, CELL AND INTERNET	745	700	700	838	0	1,000		
53170 UTILITIES-ELECTRIC AND PROPANE	313	310	310	257	0	400		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	1,297	950	950	2,929	0	3,500		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	99	0	100		
55050 REPAIR & MAINT-VEHICLES	1,051	1,260	1,260	74	0	100		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	916	1,100	1,100	0	0			
57320 RENT/LEASE-VEHICLES	1,565	1,580	1,580	1,243	0	1,400		
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	72	80	80	0	0			
58200 OTHER PROFESSIONAL SERVICES	5,242	4,620	4,620	3,433	0	4,100		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Requested	Recommended	Adopted
Month: 4/30/2023	Actual	Budget	Budget	April	Total			
Fund: 503 - WASTEWATER (SEWER) FUND								
Expenditures								
Dept: 00								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	5,396	5,396	5,396	6,020	0	7,200		
Dept: 00	83,408	91,770	91,770	69,197	0	83,000	0	0
Total Expenditures	83,408	91,770	91,770	69,197	0	83,000	0	0

BUDGET WORKSHEET

Work Session Draft

Village of Magdalena

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 701 - COURT FEES								
Revenues								
Dept: 00								
47002 ADMIN OFFICE OF COURTS	1,500	1,240	1,240	2,154	0	2,800		
47003 JUDICIAL EDUCATION FEE	750	620	620	1,077	0	1,300		
Dept: 00	2,250	1,860	1,860	3,231	0	4,100	0	0
Total Revenues	2,250	1,860	1,860	3,231	0	4,100	0	0
Expenditures								
Dept: 00								
53030 ADMIN OFFICE OF COURTS	1,452	1,240	1,240	1,998	0	2,400		
53060 JUDICIAL EDUCATION FEES	726	620	620	999	0	1,200		
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	2,178	1,860	1,860	2,997	0	3,600	0	0
Total Expenditures	2,178	1,860	1,860	2,997	0	3,600	0	0
Grand Total:	189,042	39,894	39,894	553,740	0	359,850	0	0