



VILLAGE OF MAGDALENA

P.O. BOX 145 / 108 N. MAIN STREET
MAGDALENA, NM 87825

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AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, NOVEMBER 25, 2024, AT 5:00 PM
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://us06web.zoom.us/j/2848694212?pwd=MVE4QjdR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

-
1. CALL TO ORDER
 2. ROLL CALL
 3. PLEDGE OF ALLEGIANCE
 4. APPROVAL OF AGENDA
 5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – NOVEMBER 12, 2024
 6. APPROVAL OF CASH BALANCE REPORT
 7. APPROVAL OF BILLS
 8. MAYOR'S REPORT
 9. CLERK'S REPORT
 10. GARY WHITEHEAD, SOUTH CENTRAL COUNCIL OF GOVERNMENTS – DISCUSSION ON SCCOG INVOLVEMENT AND RELATIONSHIP BETWEEN THE MAGDALENA FOOD COOPERATIVE AND THE VILLAGE OF MAGDALENA
 11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT ENDING SEPTEMBER 30, 2024
 12. 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 NOVEMBER 25, 2024, AT 12:00 PM. THE EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES
 13. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION FOR 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.

DRAFT

**MINUTES OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
TUESDAY, NOVEMBER 12, 2024, AT 5:00 PM
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/2848694212?pwd=MVE4QjdhR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

CALL TO ORDER: Mayor Rumpf called the Regular Meeting to order at 5:01 p.m.

PRESENT: Mayor Richard Rumpf, Trustee James Nelson, Trustee Michael Thompson, Trustee Clark Brown, Juanita Puente-Clerk/Treasurer, Carleen Gomez–Deputy Clerk

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Trustee Donna Dawson

ABSENT: Finance Officer, Michael Steininger & Attorney Randy VanVleck

GUESTS: Teri Winchester, Julian Swain, Alexandra Montgomery, Catherine DeMaria, Marshal Michael Zamora, Trevor Guerro, Captain Brian Waterman, Cricket Courtney, Laurie Ware, Dr. Glen Haven-Superintendent of Magdalena Schools

Mayor Richard Rumpf led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Donna Dawson moved to postpone item #11 until the next meeting as Finance Officer – Michael Steininger was not present at the meeting and James Nelson seconded the motion. The motion carried unanimously.

APPROVAL OF MINUTES

- a. **REGULAR MEETING – OCTOBER 28, 2024:** Michael Thompson moved to approve the minutes, as presented and Clark Brown seconded the motion. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: James Nelson moved to approve the Cash Balance Report, as presented and Clark Brown seconded the motion. The motion carried unanimously.

APPROVAL OF BILLS: James Nelson moved to approve the Bill List with additions and Michael Thompson seconded the motion. The motion carried unanimously.

BILL LIST

BAKER UTILITY		\$3,423.60
BEASLEY, MITCHELL & CO		\$10,265.94
BIG COUNTRY WATER WORKS, LLC		\$1,611.56
CITY OF SOCORRO		\$1,193.15
EFORCE SOFTWARE		\$2,334.30
IRONEDGE GROUP		\$1,819.42
KONICA MINOLTA		\$373.56

NATIONAL INDUSTRIAL & SAFETY		\$239.40
NM EMT ASSOCIATION		\$200.00
NM LOCAL GOV LAW		\$912.66
QUICK MED CLAIMS LLC		\$941.51
ROUTE 60 TRADING POST		\$50.00
SIERRA PROPANE		\$573.59
SOCORRO ELECTRIC COOP		\$289.26
USA BLUEBOOK		\$1,753.69
VERIZON WIRELESS		\$693.97
WEX		\$3,751.71
WILLIAMS WINDMILL INC		\$9,738.20
WNM COMMUNICATIONS		\$893.52
TOTAL		\$32,130.04

MAYOR'S REPORT: Mayor Rumpf reported that he attended the Infrastructure Conference. He discussed water and sewer repairs and improvements. Also, the Mayor reported that the liner at the lagoons got ripped up by the winds and needs repair and it's going to be expensive to repair.

CLERK'S REPORT: Clerk/Treasurer Juanita Puente reported that she is keeping up with Grant reimbursements and a lot of time in the last two weeks she and Deputy Clerk Carleen Gomez have spent on preparing for today's long agenda.

DEPARTMENT REPORTS

EMS- James Nelson reported 3 EMS calls for the month of October 2024.

FIRE – James Nelson reported 1 Fire call for the month of October 2024.

MARSHAL- A report was submitted by Marshal Michael Zamora and reviewed by the Mayor and Board of Trustees.

JUDGE – A report was submitted by Municipal Judge Simon Armijo and Court Clerk Alexandria Montgomery and reviewed by the Mayor and Board of Trustees.

PUBLIC WORKS – A report was submitted by Joint Utility Manager Robert Aguilar and reviewed by the Mayor and Board of Trustees.

LIBRARY – A report was submitted by Librarian Yvonne Magener and reviewed by the Mayor and Board of Trustees. The Librarian submitted reports for August and September because she was not able to at the previous meeting.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT ENDING SEPTEMBER 30, 2024

The item was postponed until the next meeting.

PUBLIC HEARING-DISCUSSION REGARDING APPROVAL OF ORDINANCE NO.2024-01, AN ORDINANCE REPEALING ORDINANCE NO. 2015-05, MUNICIPAL COURT COSTS

- **MOTION & ROLL CALL VOTE TO RECESS REGULAR MEETING AND TO GO INTO PUBLIC HEARING**

James Nelson motioned to recess the Regular Meeting and to go into the Public Hearing at 5:08 p.m. and Michael Thompson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye

Michael Thompson – Aye

Donna Dawson – Aye

Clark Brown – Aye

The motion carried unanimously.

- **MOTION & ROLL CALL VOTE TO GO BACK INTO REGULAR SESSION**

Donna Dawson motioned to go back into Regular Session at 5:12 p.m. and Michael Thompson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye

Donna Dawson – Aye

Michael Thompson – Aye

James Nelson – Aye

The motion carried unanimously.

FINAL CONSIDERATION – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2024-01, AN ORDINANCE REPEALING ORDINANCE NO. 2015-05; MUNICIPAL COURT COSTS

Mayor Rumpf reported that this will bring us into compliance with the State of New Mexico's requirements for Court Costs and Deputy Clerk Carleen Gomez added that this will remove all the Municipal Court costs from being charged moving forward.

Donna Dawson moved to approve Ordinance No. 2024-01 and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye

Michael Thompson – Aye

Donna Dawson – Aye

Clark Brown – Aye

The motion carried unanimously.

PUBLIC HEARING – DISCUSSION REGARDING APPROVAL OF ORDINANCE NO. 2024-02, AN ORDINANCE AMENDING ORDINANCE NO. 2018-03 THE PENALTY ASSESSMENT PROGRAM; DEFINING PENALTY ASSESSMENT MISDEMEANORS; ESTABLISHING LISTED SCHEDULE OF PENALTY ASSESSMENTS; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREOF

- **MOTION & ROLL CALL VOTE TO RECESS REGULAR MEETING AND TO GO INTO PUBLIC HEARING**

Michael Thompson moved to recess the Regular Meeting and go into Public Hearing at 5:14 p.m. and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye

Donna Dawson – Aye

Michael Thompson – Aye

James Nelson – Aye

The motion carried unanimously.

- **MOTION & ROLL CALL VOTE TO GO BACK INTO REGULAR SESSION**

Donna Dawson moved to go back into Regular Session at 5:16 p.m. and Michael Thompson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye

Michael Thompson – Aye

Donna Dawson – Aye

Clark Brown – Aye

The motion carried unanimously.

FINAL CONSIDERATION – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2024-02, AN ORDINANCE AMENDING ORDINANCE NO. 2018-03 THE PENALTY ASSESSMENT PROGRAM; DEFINING PENALTY ASSESSMENT MISDEMEANORS; ESTABLISHING LISTED SCHEDULE OF PENALTY ASSESSMENTS; AND REPEALING ALL ORDINANCES OR PARTS OR ORDINANCES IN CONFLICT THEREOF

Mayor Rumpf reported that Ordinance No. 2024-02 increases the penalty assessments. He stated that a lot of the penalties were at \$25.00, and they will now be moving up to \$75.00 and this is again keeping up with what the State currently charges.

Michael Thompson moved to approve Ordinance 2024-02 and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye

Donna Dawson – Aye

Michael Thompson – Aye

James Nelson – Aye

The motion carried unanimously.

PUBLIC HEARING – DISCUSSION REGARDING APPROVAL OF ORDINANCE NO. 2024-03, AN ORDINANCE AMENDING PORTIONS OF ORDINANCE NO. 2018-05; REQUIRING DRIVER'S LICENSES BE PROVIDED IN PHYSICAL FORM; ADOPTING PROVISIONS CONCERNING AUTONOMOUS VEHICLES; PROVIDING ADDITIONAL DEFINITIONS; ESTABLISHING RESTRICTIONS ON LANE USAGE FOR TRUCK TRACTORS

- **MOTION & ROLL CALL VOTE TO RECESS THE REGULAR MEETING AND TO GO INTO PUBLIC HEARING**

James Nelson moved to recess the Regular Meeting and go into Public Hearing at 5:19 p.m. and Michael Thompson moved to second the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye

Michael Thompson – Aye

Donna Dawson – Aye

Clark Brown – Aye

The motion carried unanimously.

- **MOTION & ROLL CALL VOTE TO GO BACK INTO REGULAR SESSION**

Donna Dawson moved to go back into Regular Session at 5:21 p.m. and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye
Donna Dawson – Aye
Michael Thompson – Aye
James Nelson – Aye

The motion carried unanimously.

FINAL CONSIDERATION – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2024-03, AN ORDINANCE AMENDING PORTIONS OF ORDINANCE NO. 2018-05; REQUIRING DRIVER’S LICENSES BE PROVIDED IN PHYSICAL FORM; ADOPTING PROVISIONS CONCERNING AUTONOMOUS VEHICLES; PROVIDING ADDITIONAL DEFINITIONS; ESTABLISHING RESTRICTIONS ON LANE USAGE FOR TRUCK TRACTORS

James Nelson moved to approve Ordinance No. 2024-03 and Michael Thompson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye
Michael Thompson – Aye
Donna Dawson – Aye
Clark Brown – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING ACCEPTANCE OF GRANT STATE-IN-AID TO PUBLIC LIBRARIES AGREEMENT FOR FY 2025 IN THE AMOUNT OF \$10,287.08

Donna Dawson moved to accept the State-In-Aid Grant for FY2025 in the amount of \$10,287.08 for the Library and Clark Brown seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF LETTER OF SUPPORT FOR THE MAGDALENA FOOD COOPERATIVE

James Nelson suggested that the Letter of Support for the Magdalena Food Cooperative be re-written and brought back to the next Council Meeting with more of an explanation on what it entails.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO ACT AS A FISCAL AGENT FOR MAGDALENA FOOD COOPERATIVE

Mayor Rumpf shared that the Village of Magdalena would receive the funding for the MFC and then it would pass over to SCCOG so they can administer and facilitate the grant funds for MFC. Mayor Rumpf agreed that we can move this to the next meeting agenda that would include a contract of what is involved with this transaction.

Donna Dawson motioned to put this to the next agenda to discuss it further before taking any action including a contract and James Nelson seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2024-15, AUTHORIZING LEGISLATIVE APPROPRIATION FUNDING FOR HIRING A NEW DEPUTY MARSHALS, PROVIDING FOR RECRUITMENT & RETENTION STIPENDS AND REFERRAL FEES

Mayor Rumpf reported that this is the final installment on a grant received three (3) years ago.

James Nelson moved to approve Resolution No. 2024-15 and Donna Dawson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye

Donna Dawson – Aye
Michael Thompson – Aye
James Nelson – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF THE LOCAL GOVERNMENT PLANNING FUND APPLICATION FOR THE WASTEWATER COLLECTION AND TREATMENT SYSTEMS PRELIMINARY ENGINEERING REPORT

Mayor Rumpf stated that this is in the works and the paperwork in this packet is to allow Kim Bird from Bohannon-Huston Engineering to submit the application on the Villages' behalf. Mayor Rumpf stated that the Environmental Department was at the Infrastructure Conference, and they said that there is additional money available if we need more for this project. They suggested we move ahead with this application, as this is required if we want to move ahead with more funding to fix our infrastructure problems. We'll probably be ready in 2026 because there are so many steps in the process.

Donna Dawson moved to approve the item and James Nelson seconded the motion to approve the application for the Wastewater Collection and Treatment Systems Preliminary Engineering Report. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING ACCEPTANCE OF THE RESOLUTION NO. 2024-16, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

Mayor Rumpf stated that this is the \$300,000.00 to start replacing the old water line from the Benjamin Well into our system, when we had the major flood awhile back and it undermined the cast iron water line, and we had several breaks because of the brittle lines. This money will help us start replacing the water lines, and this should help us in replacing that old line with \$200,000 being a Grant and \$100,000 a 20-year loan with no fees strictly for construction.

Donna Dawson moved to approve Resolution No. 2024-16 and Clark Brown seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2024-17, A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENTS(S) FOR LOAN AGREEMENT #RIP 00061

James Nelson moved to approve Resolution No. 2024-17 and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye
Michael Thompson – Aye
Donna Dawson – Aye
Clark Brown – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO DIRECT PUBLICATION OF ORDINANCE NO. 2024-04, AN ORDINANCE AUTHORIZING THE VILLAGE OF MAGDALENA (BORROWER) TO ENTER INTO A LOAN AGREEMENT WITH THE NEW MEXICO ENVIRONMENT EPARTMENT (NMED) FOR THE PURPOSE OF OBTAINING PROJECT LOAN FUNDS IN THE PRINCIPAL AMOUNT OF \$100,000.00 PLUS 1% ACCRUED INTEREST AND GRANT SUBSIDY GRANT FUNDS IN THE AMOUNT OF \$200,000; FOR A TOTAL FUNDED AMOUNT OF \$300,000; DESIGNATING THE USE OF THE FUNDS FOR THE PURPOSE DEFINED IN THE MOST CURRENT

PROJECT DESCRIPTION FORM AS APPROVED BY NMED; DECLARING THE NECESSITY FOR THE LOAN; PROVIDING THAT THE LOAN WILL BE PAYABLE AND COLLECTIBLE SOLELY FROM THE BORROWER'S PLEDGED REVENUES DEFINED BELOW; PRESCRIBING OTHER DETAILS CONCERNING THE LOAN AND THE SECURITY FOR THAT PURPOSE

Donna Dawson moved to publish Ordinance No. 2024-04 and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye

Donna Dawson – Aye

Michael Thompson – Aye

James Nelson – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF STATE OF NEW MEXICO DEPARTMENT OF AGING AND LONG-TERM SERVICES FUND 89200 CAPITAL APPROPRIATION PROJECT GRANT #A23H2064 FOR \$108,000 FOR THE VILLAGE OF MAGDALENA SENIOR CENTER TO PURCHASE AND INSTALL MEALS EQUIPMENT AND OTHER EQUIPMENT FOR THE MAGDALENA SENIOR CENTER

Donna Dawson moved to approve the Capital Appropriation Project Grant #A23H2064 and Michael Thompson seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF OUT-OF-STATE TRAINING & TRAVEL FOR FEDERALLY MANDATED LAW ENFORCEMENT PROTECTION FUND (LEPF) NARCOTICS TRAINING SEMINAR FOR MARSHAL MICHAEL ZAMORA & CAPTAIN BRIAN WATERMAN

Donna Dawson questioned why we are sending both Officers and wanted to know why we can't send one at a time, each to different places at different times. The Mayor stated that there are different meetings and Teri Winchester stated that it is all the same meeting held in different States. Brian Waterman stated that it was the best opportunity for them to go together to learn and bounce information off each other, to get the maximum effect from the training.

Mayor Rumpf stated that the Village will have Law Enforcement coverage. The Officers will need to get these certification classes in order to get more funding. James Nelson stated that they haven't heard any objection from either of the Officers in taking the courses separately. Captain Waterman said they would understand and implement the training better if they learned as a team.

Michael Thompson moved to approve the Out-Of-State Training and Travel and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye

Michael Thompson – Aye

Donna Dawson – Nay

Clark Brown - Aye

The motion carried by majority vote.

EXECUTIVE SESSION – THE FOLLOWING MATTERS WILL BE DISCUSSED IN CLOSED SESSION. MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION:

Donna Dawson moved to go into Executive Session at 5:49 p.m. and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown – Aye
Donna Dawson – Aye
Michael Thompson – Aye
James Nelson - Aye
The motion carried unanimously.

a. NMSA 10-15-1(H)(2) LIMITED PERSONNEL MATTERS

- i. MAGDALENA SENIOR CENTER – COOK / SITE MANAGER**
- ii. DEPUTY MARSHAL**

- **MOTION & ROLL CALL VOTE TO RETURN TO THE REGULAR SESSION**
- **MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

Donna Dawson moved to return to Regular Session at 5:57 p.m. and certified that the only matters discussed were those on the agenda and no decisions were made and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson – Aye
Michael Thompson – Aye
Donna Dawson – Aye
Clark Brown - Aye
The motion carried unanimously.

DISCUSSION AND POSSIBLE DECISION REGARDING APPROVAL TO HIRE A COOK/SITE MANAGER FOR THE MAGDALENA SENIOR CENTER

Mayor Rumpf stated that Mr. Floyd Wynn has stepped in and is experienced for the position of Cook/Site Manager. Donna Dawson moved to approve the hire Floyd Wynn and Michael Thompson seconded the motion. The motion carried unanimously.

DISCUSSION AND POSSIBLE APPROVAL TO HIRE A DEPUTY MARSHAL – Trevor Guerro as Deputy Marshal.
Donna Dawson moved to approve the hiring of Mr. Trevor Guerro and Clark Brown seconded the motion. The motion carried unanimously.

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, NOVEMBER 12, 2024, 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

Dr. Glen Haven – Magdalena School Superintendent reported that there are 297 students which is an increase. He reported that the school has many projects that are moving ahead, and they are both indoor and outdoor projects. Cricket Courtney talked about a Community Thanksgiving Feast at the school next week and stated that everyone is invited to attend. Laurie Ware, with the Magdalena Food Cooperative shared that they have an 11-year corporate lease with the Steer Stop, LLC and they are still applying for Grants. Teri Winchester complained about having only 6 hours of Police coverage on the streets that she can see this according to the police reports presented.

ADJOURNMENT: Donna Dawson moved to adjourn the meeting at 6:11 p.m. and Clark Brown seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Juanita Puente
Clerk/Treasurer

Richard Rumpf
Mayor

State of New Mexico Local Government Budget Management System (LGBMS)
 Quarterly Reporting Detail - FY2025 Q1
 Magdalena (Village) - Entity
 Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	629,698.00	0.00	629,698.00	629,698.00	0.00	100.00
10100 Totals	629,698.00	0.00	629,698.00	629,698.00	0.00	100.00
Totals	629,698.00	0.00	629,698.00	629,698.00	0.00	100.00

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10104 State Required Reserve	49,893.17	0.00	49,893.17	17,459.52	32,433.65	34.99
10100 Totals	49,893.17	0.00	49,893.17	17,459.52	32,433.65	34.99
0001 Totals	49,893.17	0.00	49,893.17	17,459.52	32,433.65	34.99
10000 Totals	679,591.17	0.00	679,591.17	647,157.52	32,433.65	95.23

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	43,048.72	-43,048.72	0.00
21000 Totals	0.00	0.00	0.00	43,048.72	-43,048.72	0.00
0001 Totals	0.00	0.00	0.00	43,048.72	-43,048.72	0.00
20000 Totals	0.00	0.00	0.00	43,048.72	-43,048.72	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	16,500.00	0.00	16,500.00	5,080.79	11,419.21	30.79
41250 Gross Receipts Tax - Municipal Local Option General	177,000.00	0.00	177,000.00	57,243.16	119,756.84	32.34
41259 CMP - Compensating Tax	2,200.00	0.00	2,200.00	474.94	1,725.06	21.59
41260 ITG - Interstate Telecom Gross Receipts	100.00	0.00	100.00	36.68	63.32	36.68
41500 Property Tax - Current	9,730.00	0.00	9,730.00	223.55	9,506.45	2.30
41000 Totals	205,530.00	0.00	205,530.00	63,059.12	142,470.88	30.68

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	12,400.00	0.00	12,400.00	2,946.65	9,453.35	23.76
42401 GRT Shared - Municipal Equivalent Distribution	175,000.00	0.00	175,000.00	53,426.71	121,573.29	30.53
42600 Motor Vehicle Excise Tax	2,600.00	0.00	2,600.00	657.28	1,942.72	25.28
42000 Totals	190,000.00	0.00	190,000.00	57,030.64	132,969.36	30.02

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43400 Business Licenses/Registration	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	900.00	0.00	900.00	135.00	765.00	15.00
44020 Airport Fees	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
44140 Police Services - Special	100.00	0.00	100.00	80.00	20.00	80.00
44150 Printing & Copying	500.00	0.00	500.00	90.50	409.50	18.10
44190 Rental Fees	1,500.00	0.00	1,500.00	3,850.00	-2,350.00	256.67
44000 Totals	5,200.00	0.00	5,200.00	4,155.50	1,044.50	79.91

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	20,000.00	0.00	20,000.00	4,387.00	15,613.00	21.94
45000 Totals	20,000.00	0.00	20,000.00	4,387.00	15,613.00	21.94

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	1,200.00	-1,200.00	0.00

46030 Interest Income	300.00	0.00	300.00	244.20	55.80	81.40
46060 Reimbursements/Refunds	0.00	0.00	0.00	221.59	-221.59	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	260.15	-260.15	0.00
46000 Totals	300.00	0.00	300.00	1,925.94	-1,625.94	641.98
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
47398 Other State Distributions (operational)	0.00	0.00	0.00	3,022.62	-3,022.62	0.00
47000 Totals	200,000.00	0.00	200,000.00	3,022.62	196,977.38	1.51
0001 Totals	623,030.00	0.00	623,030.00	133,580.82	489,449.18	21.44
40000 Totals	623,030.00	0.00	623,030.00	133,580.82	489,449.18	21.44
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	12,000.00	0.00	12,000.00	3,000.00	9,000.00	25.00
51000 Totals	12,000.00	0.00	12,000.00	3,000.00	9,000.00	25.00
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	744.00	0.00	744.00	186.00	558.00	25.00
52011 FICA - Medicare	174.00	0.00	174.00	43.50	130.50	25.00
52100 Workers' Compensation Premium	400.00	0.00	400.00	43.25	356.75	10.81
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	1,328.00	0.00	1,328.00	272.75	1,055.25	20.54
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
53000 Totals	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,400.00	0.00	1,400.00	244.50	1,155.50	17.46
55000 Totals	1,400.00	0.00	1,400.00	244.50	1,155.50	17.46
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	213.82	1,186.18	15.27
56999 Supplies - Other	600.00	0.00	600.00	1,234.23	-634.23	205.71
56000 Totals	2,000.00	0.00	2,000.00	1,448.05	551.95	72.40
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	600.00	0.00	600.00	0.00	600.00	0.00
57160 Telecommunications	1,200.00	0.00	1,200.00	243.28	956.72	20.27
57000 Totals	1,800.00	0.00	1,800.00	243.28	1,556.72	13.52
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures	0.00	0.00	0.00	155.49	-155.49	0.00
58000 Totals	0.00	0.00	0.00	155.49	-155.49	0.00
1001 Totals	24,428.00	0.00	24,428.00	5,364.07	19,063.93	21.96
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	2,400.00	0.00	2,400.00	600.00	1,800.00	25.00
51020 Salaries - Full-Time Positions	9,194.00	0.00	9,194.00	2,414.09	6,779.91	26.26
51000 Totals	11,594.00	0.00	11,594.00	3,014.09	8,579.91	26.00
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	719.00	0.00	719.00	186.86	532.14	25.99
52011 FICA - Medicare	169.00	0.00	169.00	43.70	125.30	25.86
52020 Retirement	1,061.00	0.00	1,061.00	272.09	788.91	25.64
52030 Health and Medical Premiums	3,176.00	0.00	3,176.00	765.40	2,410.60	24.10
52090 Unemployment Compensation	0.00	0.00	0.00	7.98	-7.98	0.00
52100 Workers' Compensation Premium	300.00	0.00	300.00	41.78	258.22	13.93

52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	0.57	19.43	2.85
52000 Totals	5,445.00	0.00	5,445.00	1,318.38	4,126.62	24.21
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	0.00	0.00	0.00	3,170.05	-3,170.05	0.00
56020 Supplies - General Office	0.00	0.00	0.00	43.32	-43.32	0.00
56000 Totals	0.00	0.00	0.00	3,213.37	-3,213.37	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57150 Subscriptions & Dues	200.00	0.00	200.00	210.00	-10.00	105.00
57160 Telecommunications	3,000.00	0.00	3,000.00	713.96	2,286.04	23.80
57000 Totals	3,200.00	0.00	3,200.00	923.96	2,276.04	28.87
1009 Totals	20,239.00	0.00	20,239.00	8,469.80	11,769.20	41.85
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	57,843.00	0.00	57,843.00	16,187.17	41,655.83	27.98
51000 Totals	57,843.00	0.00	57,843.00	16,187.17	41,655.83	27.98
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,587.00	0.00	3,587.00	1,003.61	2,583.39	27.98
52011 FICA - Medicare	839.00	0.00	839.00	234.70	604.30	27.97
52020 Retirement	5,293.00	0.00	5,293.00	1,406.42	3,886.58	26.57
52030 Health and Medical Premiums	10,348.00	0.00	10,348.00	2,486.10	7,861.90	24.02
52090 Unemployment Compensation	0.00	0.00	0.00	21.00	-21.00	0.00
52100 Workers' Compensation Premium	1,300.00	0.00	1,300.00	208.45	1,091.55	16.03
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	2.53	17.47	12.65
52000 Totals	21,387.00	0.00	21,387.00	5,362.81	16,024.19	25.08
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	800.00	0.00	800.00	0.00	800.00	0.00
53000 Totals	800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	0.00	200.00	0.00
54040 Maintenance & Repairs - Vehicles	100.00	0.00	100.00	0.00	100.00	0.00
54999 Other Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Totals	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	20,100.00	0.00	20,100.00	2,161.25	17,938.75	10.75
55020 Contract - Attorney Fees	7,700.00	0.00	7,700.00	1,536.90	6,163.10	19.96
55030 Contract - Professional Services	28,600.00	0.00	28,600.00	14,052.07	14,547.93	49.13
55000 Totals	56,400.00	0.00	56,400.00	17,750.22	38,649.78	31.47
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	0.00	700.00	0.00
56020 Supplies - General Office	4,200.00	0.00	4,200.00	980.74	3,219.26	23.35
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	25.35	574.65	4.23
56999 Supplies - Other	4,400.00	0.00	4,400.00	2,344.82	2,055.18	53.29
56000 Totals	9,900.00	0.00	9,900.00	3,350.91	6,549.09	33.85
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57070 Insurance - General Liability/Property	3,100.00	0.00	3,100.00	4,583.95	-1,483.95	147.87
57080 Postage	400.00	0.00	400.00	0.00	400.00	0.00
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	0.00	400.00	0.00
57130 Rent of Equipment/Machinery	4,600.00	0.00	4,600.00	1,120.68	3,479.32	24.36
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	1,755.00	245.00	87.75
57160 Telecommunications	5,000.00	0.00	5,000.00	945.99	4,054.01	18.92
57170 Utilities - Electricity	3,800.00	0.00	3,800.00	745.04	3,054.96	19.61
57800 GRT Administrative Fee	4,800.00	0.00	4,800.00	1,648.56	3,151.44	34.35

57999 Other Operating Costs	1,900.00	0.00	1,900.00	1,285.85	614.15	67.68
57000 Totals	28,500.00	0.00	28,500.00	12,085.07	16,414.93	42.40
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures	0.00	0.00	0.00	21,969.73	-21,969.73	0.00
58000 Totals	0.00	0.00	0.00	21,969.73	-21,969.73	0.00
2002 Totals	176,130.00	0.00	176,130.00	76,705.91	99,424.09	43.55
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	139,808.00	0.00	139,808.00	38,929.79	100,878.21	27.85
51060 Salaries - Overtime	14,300.00	0.00	14,300.00	155.78	14,144.22	1.09
51000 Totals	154,108.00	0.00	154,108.00	39,085.57	115,022.43	25.36
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	8,669.00	0.00	8,669.00	2,396.78	6,272.22	27.65
52011 FICA - Medicare	2,028.00	0.00	2,028.00	560.49	1,467.51	27.64
52020 Retirement	16,987.00	0.00	16,987.00	4,465.31	12,521.69	26.29
52030 Health and Medical Premiums	35,396.00	0.00	35,396.00	8,521.52	26,874.48	24.07
52090 Unemployment Compensation	400.00	0.00	400.00	21.11	378.89	5.28
52100 Workers' Compensation Premium	4,000.00	0.00	4,000.00	503.82	3,496.18	12.60
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52000 Totals	67,510.00	0.00	67,510.00	16,475.93	51,034.07	24.41
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,400.00	0.00	1,400.00	119.25	1,280.75	8.52
53000 Totals	1,400.00	0.00	1,400.00	119.25	1,280.75	8.52
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	0.00	200.00	0.00
54040 Maintenance & Repairs - Vehicles	6,400.00	0.00	6,400.00	3,458.88	2,941.12	54.05
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	674.00	-674.00	0.00
54999 Other Maintenance	100.00	0.00	100.00	996.69	-896.69	996.69
54000 Totals	6,700.00	0.00	6,700.00	5,129.57	1,570.43	76.56
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,200.00	0.00	4,200.00	1,375.80	2,824.20	32.76
55000 Totals	4,200.00	0.00	4,200.00	1,375.80	2,824.20	32.76
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	0.00	700.00	0.00
56020 Supplies - General Office	2,400.00	0.00	2,400.00	329.98	2,070.02	13.75
56110 Supplies - Uniforms/Linen	1,800.00	0.00	1,800.00	226.50	1,573.50	12.58
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	4,004.34	6,395.66	38.50
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	66.20	-66.20	0.00
56999 Supplies - Other	2,400.00	0.00	2,400.00	3,918.69	-1,518.69	163.28
56000 Totals	17,700.00	0.00	17,700.00	8,545.71	9,154.29	48.28
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,300.00	0.00	2,300.00	250.00	2,050.00	10.87
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	1,427.76	772.24	64.90
57150 Subscriptions & Dues	500.00	0.00	500.00	250.00	250.00	50.00
57160 Telecommunications	5,500.00	0.00	5,500.00	1,468.28	4,031.72	26.70
57170 Utilities - Electricity	4,100.00	0.00	4,100.00	659.11	3,440.89	16.08
57999 Other Operating Costs	12,100.00	0.00	12,100.00	18,549.64	-6,449.64	153.30
57000 Totals	26,800.00	0.00	26,800.00	22,604.79	4,195.21	84.35
3001 Totals	278,418.00	0.00	278,418.00	93,336.62	185,081.38	33.52
4003 Parks & Recreation						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	100.00	0.00	100.00	98.78	1.22	98.78

	54000 Totals	100.00	0.00	100.00	98.78	1.22	98.78
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56999 Supplies - Other		100.00	0.00	100.00	117.91	-17.91	117.91
	56000 Totals	100.00	0.00	100.00	117.91	-17.91	117.91
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity		2,300.00	0.00	2,300.00	395.99	1,904.01	17.22
57999 Other Operating Costs		2,200.00	0.00	2,200.00	2,370.49	-170.49	107.75
	57000 Totals	4,500.00	0.00	4,500.00	2,766.48	1,733.52	61.48
	4003 Totals	4,700.00	0.00	4,700.00	2,983.17	1,716.83	63.47
5101 Public Works		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		100.00	0.00	100.00	0.00	100.00	0.00
	54000 Totals	100.00	0.00	100.00	0.00	100.00	0.00
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56120 Supplies - Vehicle Fuel		200.00	0.00	200.00	101.48	98.52	50.74
56999 Supplies - Other		200.00	0.00	200.00	0.00	200.00	0.00
	56000 Totals	400.00	0.00	400.00	101.48	298.52	25.37
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property		2,000.00	0.00	2,000.00	2,572.67	-572.67	128.63
57090 Printing/Publishing/Advertising		0.00	0.00	0.00	499.90	-499.90	0.00
57150 Subscriptions & Dues		100.00	0.00	100.00	75.00	25.00	75.00
57170 Utilities - Electricity		1,200.00	0.00	1,200.00	244.09	955.91	20.34
	57000 Totals	3,300.00	0.00	3,300.00	3,391.66	-91.66	102.78
	5101 Totals	3,800.00	0.00	3,800.00	3,493.14	306.86	91.92
5104 Highways and Streets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		34,460.00	0.00	34,460.00	9,628.00	24,832.00	27.94
51060 Salaries - Overtime		0.00	0.00	0.00	75.38	-75.38	0.00
	51000 Totals	34,460.00	0.00	34,460.00	9,703.38	24,756.62	28.16
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		2,137.00	0.00	2,137.00	601.61	1,535.39	28.15
52011 FICA - Medicare		500.00	0.00	500.00	140.71	359.29	28.14
52020 Retirement		3,154.00	0.00	3,154.00	734.30	2,419.70	23.28
52030 Health and Medical Premiums		8,442.00	0.00	8,442.00	1,808.49	6,633.51	21.42
52090 Unemployment Compensation		100.00	0.00	100.00	28.11	71.89	28.11
52100 Workers' Compensation Premium		700.00	0.00	700.00	124.19	575.81	17.74
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	1.95	8.05	19.50
	52000 Totals	15,043.00	0.00	15,043.00	3,439.36	11,603.64	22.86
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways		10,100.00	0.00	10,100.00	0.00	10,100.00	0.00
54040 Maintenance & Repairs - Vehides		400.00	0.00	400.00	0.00	400.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		600.00	0.00	600.00	27.20	572.80	4.53
	54000 Totals	11,100.00	0.00	11,100.00	27.20	11,072.80	0.25
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
	55000 Totals	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00	0.00	2,500.00	229.99	2,270.01	9.20
56120 Supplies - Vehicle Fuel		1,000.00	0.00	1,000.00	93.92	906.08	9.39
56999 Supplies - Other		3,400.00	0.00	3,400.00	1,473.83	1,926.17	43.35
	56000 Totals	6,900.00	0.00	6,900.00	1,797.74	5,102.26	26.05
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity		16,900.00	0.00	16,900.00	4,193.85	12,706.15	24.82

57000 Totals	16,900.00	0.00	16,900.00	4,193.85	12,706.15	24.82
5104 Totals	91,003.00	0.00	91,003.00	19,161.53	71,841.47	21.06
50000 Totals	598,718.00	0.00	598,718.00	209,514.24	389,203.76	34.99
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	23,700.00	0.00	23,700.00	23,700.00	0.00	100.00
61200 Transfers Out	-80,098.00	0.00	-80,098.00	-12,273.00	-67,825.00	-15.32
61000 Totals	-56,398.00	0.00	-56,398.00	11,427.00	-67,825.00	0.00
0001 Totals	-56,398.00	0.00	-56,398.00	11,427.00	-67,825.00	0.00
60000 Totals	-56,398.00	0.00	-56,398.00	11,427.00	-67,825.00	0.00

20100 Corrections

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00
10100 Totals	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00
Totals	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00
10000 Totals	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits

45010 Correction Fees	0.00	0.00	0.00	1,365.00	-1,365.00	0.00
45000 Totals	0.00	0.00	0.00	1,365.00	-1,365.00	0.00
0001 Totals	0.00	0.00	0.00	1,365.00	-1,365.00	0.00
40000 Totals	0.00	0.00	0.00	1,365.00	-1,365.00	0.00

20900 Fire Protection

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00
10100 Totals	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00
Totals	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00
10000 Totals	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

21001 Payables	0.00	0.00	0.00	0.33	-0.33	0.00
21000 Totals	0.00	0.00	0.00	0.33	-0.33	0.00
0001 Totals	0.00	0.00	0.00	0.33	-0.33	0.00
20000 Totals	0.00	0.00	0.00	0.33	-0.33	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

47100 State - Fire Marshall Allotment	106,450.00	0.00	106,450.00	61,530.00	44,920.00	57.80
47000 Totals	106,450.00	0.00	106,450.00	61,530.00	44,920.00	57.80
0001 Totals	106,450.00	0.00	106,450.00	61,530.00	44,920.00	57.80
40000 Totals	106,450.00	0.00	106,450.00	61,530.00	44,920.00	57.80

50000 Expenditures

3002 Fire Protection

53000 Travel Costs

53030 Travel - Employees	400.00	0.00	400.00	0.00	400.00	0.00
53000 Totals	400.00	0.00	400.00	0.00	400.00	0.00

54000 Purchased Property Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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54010 Maintenance & Repairs - Building/Structure	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
54040 Maintenance & Repairs - Vehicles	1,900.00	0.00	1,900.00	93.13	1,806.87	4.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
54000 Totals	4,300.00	0.00	4,300.00	93.13	4,206.87	2.17
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	6,000.00	0.00	6,000.00	6,564.26	-564.26	109.40
55000 Totals	6,000.00	0.00	6,000.00	6,564.26	-564.26	109.40
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	0.00	700.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,900.00	0.00	1,900.00	4,695.95	-2,795.95	247.16
56090 Supplies - Safety	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	947.10	452.90	67.65
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	2,300.00	0.00	2,300.00	1,276.32	1,023.68	55.49
56000 Totals	6,900.00	0.00	6,900.00	6,919.37	-19.37	100.28
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
57070 Insurance - General Liability/Property	6,800.00	0.00	6,800.00	6,990.66	-190.66	102.80
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	700.00	0.00	700.00	243.28	456.72	34.75
57170 Utilities - Electricity	6,400.00	0.00	6,400.00	1,062.22	5,337.78	16.60
57000 Totals	16,800.00	0.00	16,800.00	8,296.16	8,503.84	49.38
3002 Totals	34,400.00	0.00	34,400.00	21,872.92	12,527.08	63.58
50000 Totals	34,400.00	0.00	34,400.00	21,872.92	12,527.08	63.58
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	-95.85
61000 Totals	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	0.00
0001 Totals	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	0.00
60000 Totals	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	0.00

21100 Law Enforcement Protection

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets						
10101 Unrestricted Cash	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00
10100 Totals	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00
Totals	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00
10000 Totals	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.23	-0.23	0.00
21000 Totals	0.00	0.00	0.00	0.23	-0.23	0.00
0001 Totals	0.00	0.00	0.00	0.23	-0.23	0.00
20000 Totals	0.00	0.00	0.00	0.23	-0.23	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
47000 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
0001 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
40000 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement							
53000 Travel Costs							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53030 Travel - Employees	0.00	0.00	0.00	1,481.36	-1,481.36	0.00	
53000 Totals	0.00	0.00	0.00	1,481.36	-1,481.36	0.00	
56000 Supplies							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	548.81	-548.81	0.00	
56090 Supplies - Safety	0.00	0.00	0.00	266.34	-266.34	0.00	
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	685.27	-685.27	0.00	
56000 Totals	0.00	0.00	0.00	1,500.42	-1,500.42	0.00	
57000 Operating Costs							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	1,194.16	-1,194.16	0.00	
57000 Totals	0.00	0.00	0.00	1,194.16	-1,194.16	0.00	
58000 Capital Purchases							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58020 Equipment & Machinery	60,244.00	0.00	60,244.00	2,875.00	57,369.00	4.77	
58000 Totals	60,244.00	0.00	60,244.00	2,875.00	57,369.00	4.77	
3001 Totals	60,244.00	0.00	60,244.00	7,050.94	53,193.06	11.70	
50000 Totals	60,244.00	0.00	60,244.00	7,050.94	53,193.06	11.70	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
61200 Transfers Out	-77,518.00	0.00	-77,518.00	-50,835.99	-26,682.01	-65.58	
61000 Totals	-77,518.00	0.00	-77,518.00	-50,835.99	-26,682.01	0.00	
0001 Totals	-77,518.00	0.00	-77,518.00	-50,835.99	-26,682.01	0.00	
60000 Totals	-77,518.00	0.00	-77,518.00	-50,835.99	-26,682.01	0.00	

21211 Law Enforcement Recruitment/Retention (YEAR 3)

3001 Law Enforcement							
50000 Expenditures							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51062 Retention Stipend	56,250.00	0.00	56,250.00	0.00	56,250.00	0.00	
50000 Totals	56,250.00	0.00	56,250.00	0.00	56,250.00	0.00	
3001 Totals	56,250.00	0.00	56,250.00	0.00	56,250.00	0.00	
Totals	56,250.00	0.00	56,250.00	0.00	56,250.00	0.00	
40000 Revenues							
0001 No Department							
47000 Intergovernmental Grants (Distributions)							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47120 State - Law Enforcement Appropriation	56,250.00	0.00	56,250.00	56,250.00	0.00	100.00	
47000 Totals	56,250.00	0.00	56,250.00	56,250.00	0.00	100.00	
0001 Totals	56,250.00	0.00	56,250.00	56,250.00	0.00	100.00	
40000 Totals	56,250.00	0.00	56,250.00	56,250.00	0.00	100.00	

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets							
0001 No Department							
12000 Receivables							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
12001 Receivables	0.00	0.00	0.00	23,970.43	-23,970.43	0.00	
12000 Totals	0.00	0.00	0.00	23,970.43	-23,970.43	0.00	
0001 Totals	0.00	0.00	0.00	23,970.43	-23,970.43	0.00	
10000 Totals	0.00	0.00	0.00	23,970.43	-23,970.43	0.00	
40000 Revenues							
0001 No Department							
47000 Intergovernmental Grants (Distributions)							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47120 State - Law Enforcement Appropriation	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	
47000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	
0001 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	

40000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	
50000 Expenditures							
3001 Law Enforcement							
51000 Salary & Wages (FTE required)							
51020 Salaries - Full-Time Positions	75,000.00	0.00	75,000.00	23,292.50	51,707.50	31.06	
51000 Totals	75,000.00	0.00	75,000.00	23,292.50	51,707.50	31.06	
3001 Totals	75,000.00	0.00	75,000.00	23,292.50	51,707.50	31.06	
50000 Totals	75,000.00	0.00	75,000.00	23,292.50	51,707.50	31.06	

21400 Lodgers' Tax

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	15,223.00	0.00	15,223.00	15,223.00	0.00	100.00
10100 Totals	15,223.00	0.00	15,223.00	15,223.00	0.00	100.00
Totals	15,223.00	0.00	15,223.00	15,223.00	0.00	100.00
10000 Totals	15,223.00	0.00	15,223.00	15,223.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

21001 Payables	0.00	0.00	0.00	0.46	-0.46	0.00
21000 Totals	0.00	0.00	0.00	0.46	-0.46	0.00
0001 Totals	0.00	0.00	0.00	0.46	-0.46	0.00
20000 Totals	0.00	0.00	0.00	0.46	-0.46	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

41300 Lodgers' Tax (1 through 30 days)	11,500.00	0.00	11,500.00	2,429.12	9,070.88	21.12
41000 Totals	11,500.00	0.00	11,500.00	2,429.12	9,070.88	21.12
0001 Totals	11,500.00	0.00	11,500.00	2,429.12	9,070.88	21.12
40000 Totals	11,500.00	0.00	11,500.00	2,429.12	9,070.88	21.12

50000 Expenditures

2002 General Administration

55000 Contractual Services

55010 Contract - Audit	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55030 Contract - Professional Services	1,200.00	0.00	1,200.00	1,700.00	-500.00	141.67
55000 Totals	4,200.00	0.00	4,200.00	1,700.00	2,500.00	40.48

57000 Operating Costs

57090 Printing/Publishing/Advertising

57160 Telecommunications

57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57160 Telecommunications	600.00	0.00	600.00	0.00	600.00	0.00
57000 Totals	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
2002 Totals	6,800.00	0.00	6,800.00	1,700.00	5,100.00	25.00
50000 Totals	6,800.00	0.00	6,800.00	1,700.00	5,100.00	25.00

21900 Senior Citizens

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	44.00	0.00	44.00	44.00	0.00	100.00
10100 Totals	44.00	0.00	44.00	44.00	0.00	100.00
Totals	44.00	0.00	44.00	44.00	0.00	100.00
10000 Totals	44.00	0.00	44.00	44.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

21001 Payables	0.00	0.00	0.00	0.50	-0.50	0.00
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21000 Totals	0.00	0.00	0.00	0.50	-0.50	0.00
0001 Totals	0.00	0.00	0.00	0.50	-0.50	0.00
20000 Totals	0.00	0.00	0.00	0.50	-0.50	0.00
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	3,445.43	-3,445.43	0.00
46000 Totals	0.00	0.00	0.00	3,445.43	-3,445.43	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47010 State - Agency on Aging	201,175.00	0.00	201,175.00	58,101.83	143,073.17	28.88
47699 Federal - Other	5,585.00	0.00	5,585.00	0.00	5,585.00	0.00
47800 Local - Grants from Counties to Municipalities	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
47000 Totals	218,760.00	0.00	218,760.00	58,101.83	160,658.17	26.56
0001 Totals	218,760.00	0.00	218,760.00	61,547.26	157,212.74	28.13
40000 Totals	218,760.00	0.00	218,760.00	61,547.26	157,212.74	28.13
50000 Expenditures						
4008 Senior Centers/Programs						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	101,806.00	0.00	101,806.00	23,324.39	78,481.61	22.91
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	4,051.13	-4,051.13	0.00
51000 Totals	101,806.00	0.00	101,806.00	27,375.52	74,430.48	26.89
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	6,312.00	0.00	6,312.00	1,697.26	4,614.74	26.89
52011 FICA - Medicare	1,477.00	0.00	1,477.00	396.93	1,080.07	26.87
52020 Retirement	8,314.00	0.00	8,314.00	2,119.22	6,194.78	25.49
52030 Health and Medical Premiums	19,492.00	0.00	19,492.00	4,689.41	14,802.59	24.06
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	84.45	915.55	8.45
52100 Workers' Compensation Premium	1,000.00	0.00	1,000.00	366.88	633.12	36.69
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	9.77	20.23	32.57
52000 Totals	37,625.00	0.00	37,625.00	9,363.92	28,261.08	24.89
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	1,175.81	-675.81	235.16
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	75.98	924.02	7.60
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	2,000.00	0.00	2,000.00	1,251.79	748.21	62.59
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,100.00	0.00	1,100.00	1,475.28	-375.28	134.12
55000 Totals	1,100.00	0.00	1,100.00	1,475.28	-375.28	134.12
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	294.48	1,205.52	19.63
56060 Supplies - Kitchen	69,223.00	0.00	69,223.00	11,430.92	57,792.08	16.51
56120 Supplies - Vehicle Fuel	4,000.00	0.00	4,000.00	391.71	3,608.29	9.79
56999 Supplies - Other	1,000.00	0.00	1,000.00	170.45	829.55	17.05
56000 Totals	75,723.00	0.00	75,723.00	12,287.56	63,435.44	16.23
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	343.80	-343.80	0.00
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	750.00	0.00	750.00	462.22	287.78	61.63
57170 Utilities - Electricity	4,000.00	0.00	4,000.00	1,555.70	2,444.30	38.89
57999 Other Operating Costs	200.00	0.00	200.00	0.00	200.00	0.00
57000 Totals	5,050.00	0.00	5,050.00	2,361.72	2,688.28	46.77
4008 Totals	223,304.00	0.00	223,304.00	54,115.79	169,188.21	24.23
50000 Totals	223,304.00	0.00	223,304.00	54,115.79	169,188.21	24.23
60000 Other Financing Sources						
0001 No Department						

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers						
61100 Transfers In	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
61200 Transfers Out	-7,500.00	0.00	-7,500.00	-7,500.00	0.00	-100.00
61000 Totals	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
0001 Totals	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
60000 Totals	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00

30300 State Legislative Appropriation Project

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets						
10101 Unrestricted Cash	53.00	0.00	53.00	53.00	0.00	100.00
10100 Totals	53.00	0.00	53.00	53.00	0.00	100.00
Totals	53.00	0.00	53.00	53.00	0.00	100.00

0001 No Department

12000 Receivables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	6,999.61	-6,999.61	0.00
12000 Totals	0.00	0.00	0.00	6,999.61	-6,999.61	0.00
0001 Totals	0.00	0.00	0.00	6,999.61	-6,999.61	0.00
10000 Totals	53.00	0.00	53.00	7,052.61	-6,999.61	13,306.81

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47300 State Legislative Appropriations	341,147.00	0.00	341,147.00	0.00	341,147.00	0.00
47499 Other State Grants	0.00	0.00	0.00	49,120.06	-49,120.06	0.00
47000 Totals	341,147.00	0.00	341,147.00	49,120.06	292,026.94	14.40
0001 Totals	341,147.00	0.00	341,147.00	49,120.06	292,026.94	14.40
40000 Totals	341,147.00	0.00	341,147.00	49,120.06	292,026.94	14.40

50000 Expenditures

2002 General Administration

58000 Capital Purchases

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	325,000.00	0.00	325,000.00	40,057.76	284,942.24	12.33
58000 Totals	325,000.00	0.00	325,000.00	40,057.76	284,942.24	12.33
2002 Totals	325,000.00	0.00	325,000.00	40,057.76	284,942.24	12.33
50000 Totals	325,000.00	0.00	325,000.00	40,057.76	284,942.24	12.33

60000 Other Financing Sources

0001 No Department

61000 Transfers

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	273.00	-273.00	0.00
61200 Transfers Out	-16,200.00	0.00	-16,200.00	-16,200.00	0.00	-100.00
61000 Totals	-16,200.00	0.00	-16,200.00	-15,927.00	-273.00	0.00
0001 Totals	-16,200.00	0.00	-16,200.00	-15,927.00	-273.00	0.00
60000 Totals	-16,200.00	0.00	-16,200.00	-15,927.00	-273.00	0.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments	139,896.00	0.00	139,896.00	215,507.77	-75,611.77	154.05
10100 Totals	139,896.00	0.00	139,896.00	215,507.77	-75,611.77	154.05
0001 Totals	139,896.00	0.00	139,896.00	215,507.77	-75,611.77	154.05
10000 Totals	139,896.00	0.00	139,896.00	215,507.77	-75,611.77	154.05

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	75,612.11	-75,612.11	0.00

	21000 Totals	0.00	0.00	0.00	75,612.11	-75,612.11	0.00
	0001 Totals	0.00	0.00	0.00	75,612.11	-75,612.11	0.00
	20000 Totals	0.00	0.00	0.00	75,612.11	-75,612.11	0.00
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		720.00	0.00	720.00	1,885.36	-1,165.36	261.86
46900 Miscellaneous - Other		289,767.00	0.00	289,767.00	1,678.96	288,088.04	0.58
	46000 Totals	290,487.00	0.00	290,487.00	3,564.32	286,922.68	1.23
	0001 Totals	290,487.00	0.00	290,487.00	3,564.32	286,922.68	1.23
	40000 Totals	290,487.00	0.00	290,487.00	3,564.32	286,922.68	1.23
50000 Expenditures							
2002 General Administration							
59000 Debt Service							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments		97,522.00	0.00	97,522.00	0.00	97,522.00	0.00
59020 Debt Service - Interest Payments		5,056.00	0.00	5,056.00	0.00	5,056.00	0.00
59050 Commitments and Other Fees		901.00	0.00	901.00	110.91	790.09	12.31
	59000 Totals	103,479.00	0.00	103,479.00	110.91	103,368.09	0.11
	2002 Totals	103,479.00	0.00	103,479.00	110.91	103,368.09	0.11
2004 Finance/Budget/Accounting							
59000 Debt Service							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59050 Commitments and Other Fees		453,494.00	0.00	453,494.00	15,176.96	438,317.04	3.35
	59000 Totals	453,494.00	0.00	453,494.00	15,176.96	438,317.04	3.35
	2004 Totals	453,494.00	0.00	453,494.00	15,176.96	438,317.04	3.35
	50000 Totals	556,973.00	0.00	556,973.00	15,287.87	541,685.13	2.74
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		141,577.00	0.00	141,577.00	73,837.66	67,739.34	52.15
	61000 Totals	141,577.00	0.00	141,577.00	73,837.66	67,739.34	52.15
	0001 Totals	141,577.00	0.00	141,577.00	73,837.66	67,739.34	52.15
	60000 Totals	141,577.00	0.00	141,577.00	73,837.66	67,739.34	52.15
50100 Water Enterprise							
10000 Assets							
10100 Cash Assets							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		85,962.00	0.00	85,962.00	85,962.00	0.00	100.00
	10100 Totals	85,962.00	0.00	85,962.00	85,962.00	0.00	100.00
	Totals	85,962.00	0.00	85,962.00	85,962.00	0.00	100.00
0001 No Department							
12000 Receivables							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	15,171.70	-15,171.70	0.00
	12000 Totals	0.00	0.00	0.00	15,171.70	-15,171.70	0.00
	0001 Totals	0.00	0.00	0.00	15,171.70	-15,171.70	0.00
	10000 Totals	85,962.00	0.00	85,962.00	101,133.70	-15,171.70	117.65
40000 Revenues							
0001 No Department							
44000 Charges for Services							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue		216,700.00	0.00	216,700.00	40,641.75	176,058.25	18.75
	44000 Totals	216,700.00	0.00	216,700.00	40,641.75	176,058.25	18.75
	0001 Totals	216,700.00	0.00	216,700.00	40,641.75	176,058.25	18.75
	40000 Totals	216,700.00	0.00	216,700.00	40,641.75	176,058.25	18.75
50000 Expenditures							
6003 Water Utility/Authority							
51000 Salary & Wages (FTE required)							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		86,295.00	0.00	86,295.00	19,130.16	67,164.84	22.17

51060 Salaries - Overtime		0.00	0.00	0.00	4,120.96	-4,120.96	0.00
51000 Totals		86,295.00	0.00	86,295.00	23,251.12	63,043.88	26.94
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		5,351.00	0.00	5,351.00	1,441.55	3,909.45	26.94
52011 FICA - Medicare		1,252.00	0.00	1,252.00	337.13	914.87	26.93
52020 Retirement		7,896.00	0.00	7,896.00	1,838.72	6,057.28	23.29
52030 Health and Medical Premiums		19,474.00	0.00	19,474.00	4,205.97	15,268.03	21.60
52090 Unemployment Compensation		100.00	0.00	100.00	61.13	38.87	61.13
52100 Workers' Compensation Premium		1,800.00	0.00	1,800.00	310.99	1,489.01	17.28
52110 Workers' Compensation Employer's Fee		50.00	0.00	50.00	5.00	45.00	10.00
52000 Totals		35,923.00	0.00	35,923.00	8,200.49	27,722.51	22.83
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		800.00	0.00	800.00	0.00	800.00	0.00
53000 Totals		800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		400.00	0.00	400.00	180.02	219.98	45.01
54040 Maintenance & Repairs - Vehicles		1,700.00	0.00	1,700.00	1,598.11	101.89	94.01
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		700.00	0.00	700.00	477.60	222.40	68.23
54999 Other Maintenance		3,600.00	0.00	3,600.00	136.58	3,463.42	3.79
54000 Totals		6,400.00	0.00	6,400.00	2,392.31	4,007.69	37.38
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		17,600.00	0.00	17,600.00	2,159.72	15,440.28	12.27
55000 Totals		17,600.00	0.00	17,600.00	2,159.72	15,440.28	12.27
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		700.00	0.00	700.00	426.48	273.52	60.93
56020 Supplies - General Office		0.00	0.00	0.00	1,446.22	-1,446.22	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		700.00	0.00	700.00	0.00	700.00	0.00
56110 Supplies - Uniforms/Linen		1,200.00	0.00	1,200.00	406.51	793.49	33.88
56120 Supplies - Vehicle Fuel		10,400.00	0.00	10,400.00	3,118.45	7,281.55	29.99
56122 Supplies - Vehicle Tires		100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other		24,600.00	0.00	24,600.00	9,470.20	15,129.80	38.50
56000 Totals		37,700.00	0.00	37,700.00	14,867.86	22,832.14	39.44
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		400.00	0.00	400.00	0.00	400.00	0.00
57070 Insurance - General Liability/Property		5,400.00	0.00	5,400.00	5,773.50	-373.50	106.92
57080 Postage		1,100.00	0.00	1,100.00	1,000.00	100.00	90.91
57130 Rent of Equipment/Machinery		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
57150 Subscriptions & Dues		500.00	0.00	500.00	321.00	179.00	64.20
57160 Telecommunications		1,800.00	0.00	1,800.00	401.47	1,398.53	22.30
57170 Utilities - Electricity		18,700.00	0.00	18,700.00	5,192.19	13,507.81	27.77
57999 Other Operating Costs		8,600.00	0.00	8,600.00	2,399.24	6,200.76	27.90
57000 Totals		37,900.00	0.00	37,900.00	15,087.40	22,812.60	39.81
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures		0.00	0.00	0.00	332.74	-332.74	0.00
58000 Totals		0.00	0.00	0.00	332.74	-332.74	0.00
6000 Other Financing Sources		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out		-22,041.00	0.00	-22,041.00	-3,494.76	-18,546.24	-15.86
61000 Totals		-22,041.00	0.00	-22,041.00	-3,494.76	-18,546.24	0.00
0001 Totals		-22,041.00	0.00	-22,041.00	-3,494.76	-18,546.24	0.00

	60000 Totals	-22,041.00	0.00	-22,041.00	-3,494.76	-18,546.24	0.00
50200 Solid Waste Enterprise							
10000 Assets							
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
10101 Unrestricted Cash	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00	
10100 Totals	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00	
Totals	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00	
10000 Totals	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00	
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	389.96	-389.96	0.00	
21000 Totals	0.00	0.00	0.00	389.96	-389.96	0.00	
0001 Totals	0.00	0.00	0.00	389.96	-389.96	0.00	
20000 Totals	0.00	0.00	0.00	389.96	-389.96	0.00	
40000 Revenues							
0001 No Department							
44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
44280 Enterprise Fund Revenue	145,000.00	0.00	145,000.00	35,386.53	109,613.47	24.40	
44000 Totals	145,000.00	0.00	145,000.00	35,386.53	109,613.47	24.40	
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
46099 Sales - Other	0.00	0.00	0.00	240.21	-240.21	0.00	
46000 Totals	0.00	0.00	0.00	240.21	-240.21	0.00	
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47499 Other State Grants	26,400.00	0.00	26,400.00	0.00	26,400.00	0.00	
47000 Totals	26,400.00	0.00	26,400.00	0.00	26,400.00	0.00	
0001 Totals	171,400.00	0.00	171,400.00	35,626.74	135,773.26	20.79	
40000 Totals	171,400.00	0.00	171,400.00	35,626.74	135,773.26	20.79	
50000 Expenditures							
6004 Solid Waste Utility/Authority							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	77,155.00	0.00	77,155.00	15,500.76	61,654.24	20.09	
51060 Salaries - Overtime	0.00	0.00	0.00	137.68	-137.68	0.00	
51000 Totals	77,155.00	0.00	77,155.00	15,638.44	61,516.56	20.27	
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	4,784.00	0.00	4,784.00	969.60	3,814.40	20.27	
52011 FICA - Medicare	1,119.00	0.00	1,119.00	226.71	892.29	20.26	
52020 Retirement	7,060.00	0.00	7,060.00	1,270.63	5,789.37	18.00	
52030 Health and Medical Premiums	16,956.00	0.00	16,956.00	2,929.69	14,026.31	17.28	
52090 Unemployment Compensation	100.00	0.00	100.00	40.34	59.66	40.34	
52100 Workers' Compensation Premium	1,300.00	0.00	1,300.00	278.05	1,021.95	21.39	
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	3.16	46.84	6.32	
52000 Totals	31,369.00	0.00	31,369.00	5,718.18	25,650.82	18.23	
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	600.00	0.00	600.00	49.95	550.05	8.33	
54999 Other Maintenance	100.00	0.00	100.00	0.00	100.00	0.00	
54000 Totals	1,900.00	0.00	1,900.00	49.95	1,850.05	2.63	
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	42,000.00	0.00	42,000.00	4,498.65	37,501.35	10.71	
55000 Totals	42,000.00	0.00	42,000.00	4,498.65	37,501.35	10.71	
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56010 Software	700.00	0.00	700.00	426.48	273.52	60.93	

56110 Supplies - Uniforms/Linen	100.00	0.00	100.00	162.50	-62.50	162.50
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	1,930.48	8,469.52	18.56
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56999 Supplies - Other	1,100.00	0.00	1,100.00	471.30	628.70	42.85
56000 Totals	13,500.00	0.00	13,500.00	2,990.76	10,509.24	22.15
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	3,600.00	0.00	3,600.00	4,361.68	-761.68	121.16
57080 Postage	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	208.55	791.45	20.86
57170 Utilities - Electricity	700.00	0.00	700.00	102.72	597.28	14.67
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00
57000 Totals	7,800.00	0.00	7,800.00	5,672.95	2,127.05	72.73
6004 Totals	173,724.00	0.00	173,724.00	34,568.93	139,155.07	19.90
50000 Totals	173,724.00	0.00	173,724.00	34,568.93	139,155.07	19.90
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-3,459.00	0.00	-3,459.00	-864.69	-2,594.31	-25.00
61000 Totals	-3,459.00	0.00	-3,459.00	-864.69	-2,594.31	0.00
0001 Totals	-3,459.00	0.00	-3,459.00	-864.69	-2,594.31	0.00
60000 Totals	-3,459.00	0.00	-3,459.00	-864.69	-2,594.31	0.00

50300 Wastewater/Sewer Enterprise

10000 Assets

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	39,990.00	0.00	39,990.00	39,990.00	0.00	100.00
10100 Totals	39,990.00	0.00	39,990.00	39,990.00	0.00	100.00
Totals	39,990.00	0.00	39,990.00	39,990.00	0.00	100.00

0001 No Department

12000 Receivables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	286.27	-286.27	0.00
12000 Totals	0.00	0.00	0.00	286.27	-286.27	0.00
0001 Totals	0.00	0.00	0.00	286.27	-286.27	0.00
10000 Totals	39,990.00	0.00	39,990.00	40,276.27	-286.27	100.72

40000 Revenues

0001 No Department

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue	91,300.00	0.00	91,300.00	20,664.56	70,635.44	22.63
44000 Totals	91,300.00	0.00	91,300.00	20,664.56	70,635.44	22.63
0001 Totals	91,300.00	0.00	91,300.00	20,664.56	70,635.44	22.63
40000 Totals	91,300.00	0.00	91,300.00	20,664.56	70,635.44	22.63

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	49,296.00	0.00	49,296.00	12,487.55	36,808.45	25.33
51060 Salaries - Overtime	0.00	0.00	0.00	2,710.76	-2,710.76	0.00
51000 Totals	49,296.00	0.00	49,296.00	15,198.31	34,097.69	30.83

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,057.00	0.00	3,057.00	942.28	2,114.72	30.82
52011 FICA - Medicare	715.00	0.00	715.00	220.49	494.51	30.84
52020 Retirement	4,511.00	0.00	4,511.00	1,191.80	3,319.20	26.42
52030 Health and Medical Premiums	11,411.00	0.00	11,411.00	2,638.02	8,772.98	23.12
52090 Unemployment Compensation	100.00	0.00	100.00	42.31	57.69	42.31

52100 Workers' Compensation Premium	1,200.00	0.00	1,200.00	177.65	1,022.35	14.80
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	2.89	47.11	5.78
52000 Totals	21,044.00	0.00	21,044.00	5,215.44	15,828.56	24.78
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	200.00	0.00	200.00	0.00	200.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	100.00	0.00	100.00	0.00	100.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
54999 Other Maintenance	100.00	0.00	100.00	0.00	100.00	0.00
54000 Totals	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,100.00	0.00	4,100.00	3,092.45	1,007.55	75.43
55000 Totals	4,100.00	0.00	4,100.00	3,092.45	1,007.55	75.43
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	426.47	273.53	60.92
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,200.00	0.00	2,200.00	149.98	2,050.02	6.82
56110 Supplies - Uniforms/Linen	100.00	0.00	100.00	162.49	-62.49	162.49
56120 Supplies - Vehicle Fuel	200.00	0.00	200.00	830.60	-630.60	415.30
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	1,100.00	0.00	1,100.00	2,121.37	-1,021.37	192.85
56000 Totals	4,400.00	0.00	4,400.00	3,690.91	709.09	83.88
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	400.00	0.00	400.00	0.00	400.00	0.00
57070 Insurance - General Liability/Property	1,400.00	0.00	1,400.00	1,808.76	-408.76	129.20
57080 Postage	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	208.54	791.46	20.85
57170 Utilities - Electricity	400.00	0.00	400.00	77.08	322.92	19.27
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00
57000 Totals	5,800.00	0.00	5,800.00	3,094.38	2,705.62	53.35
6005 Totals	88,540.00	0.00	88,540.00	30,291.49	58,248.51	34.21
50000 Totals	88,540.00	0.00	88,540.00	30,291.49	58,248.51	34.21
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-8,133.00	0.00	-8,133.00	-2,033.22	-6,099.78	-25.00
61000 Totals	-8,133.00	0.00	-8,133.00	-2,033.22	-6,099.78	0.00
0001 Totals	-8,133.00	0.00	-8,133.00	-2,033.22	-6,099.78	0.00
60000 Totals	-8,133.00	0.00	-8,133.00	-2,033.22	-6,099.78	0.00

50500 Ambulance Enterprise

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	46,465.00	0.00	46,465.00	46,465.00	0.00	100.00
10100 Totals	46,465.00	0.00	46,465.00	46,465.00	0.00	100.00
Totals	46,465.00	0.00	46,465.00	46,465.00	0.00	100.00
0001 No Department						
12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.05	-0.05	0.00
12000 Totals	0.00	0.00	0.00	0.05	-0.05	0.00
0001 Totals	0.00	0.00	0.00	0.05	-0.05	0.00

	10000 Totals	46,465.00	0.00	46,465.00	46,465.05	-0.05	100.00
40000 Revenues							
0001 No Department							
44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue		30,000.00	0.00	30,000.00	5,971.89	24,028.11	19.91
44000 Totals		30,000.00	0.00	30,000.00	5,971.89	24,028.11	19.91
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
47000 Totals		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
0001 Totals		33,000.00	0.00	33,000.00	5,971.89	27,028.11	18.10
40000 Totals		33,000.00	0.00	33,000.00	5,971.89	27,028.11	18.10
50000 Expenditures							
9002 Ambulance Service							
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Totals		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		12,300.00	0.00	12,300.00	4,728.75	7,571.25	38.45
55000 Totals		12,300.00	0.00	12,300.00	4,728.75	7,571.25	38.45
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		700.00	0.00	700.00	0.00	700.00	0.00
56120 Supplies - Vehicle Fuel		1,900.00	0.00	1,900.00	396.67	1,503.33	20.88
56121 Supplies - Vehicle Lubricants/Anti-Freeze		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
56999 Supplies - Other		700.00	0.00	700.00	4,780.60	-4,080.60	682.94
56000 Totals		4,700.00	0.00	4,700.00	5,177.27	-477.27	110.15
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements		0.00	0.00	0.00	1,000.00	-1,000.00	0.00
57070 Insurance - General Liability/Property		600.00	0.00	600.00	1,033.84	-433.84	172.31
57130 Rent of Equipment/Machinery		400.00	0.00	400.00	1,317.94	-917.94	329.49
57999 Other Operating Costs		100.00	0.00	100.00	0.00	100.00	0.00
57000 Totals		1,100.00	0.00	1,100.00	3,351.78	-2,251.78	304.71
9002 Totals		19,100.00	0.00	19,100.00	13,257.80	5,842.20	69.41
50000 Totals		19,100.00	0.00	19,100.00	13,257.80	5,842.20	69.41

52400 Museum/Library Enterprise

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets						
10101 Unrestricted Cash	1,249.00	0.00	1,249.00	1,249.00	0.00	100.00
10100 Totals	1,249.00	0.00	1,249.00	1,249.00	0.00	100.00
Totals	1,249.00	0.00	1,249.00	1,249.00	0.00	100.00

0001 No Department

12000 Receivables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	8,000.48	-8,000.48	0.00
12000 Totals	0.00	0.00	0.00	8,000.48	-8,000.48	0.00
0001 Totals	0.00	0.00	0.00	8,000.48	-8,000.48	0.00
10000 Totals	1,249.00	0.00	1,249.00	9,249.48	-8,000.48	740.55

40000 Revenues

0001 No Department

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44150 Printing & Copying	200.00	0.00	200.00	251.05	-51.05	125.53
44000 Totals	200.00	0.00	200.00	251.05	-51.05	125.53

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45040 Library Fees	100.00	0.00	100.00	0.00	100.00	0.00
45000 Totals	100.00	0.00	100.00	0.00	100.00	0.00

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues						
46010 Contributions/Donations	500.00	0.00	500.00	37.25	462.75	7.45
46000 Totals	500.00	0.00	500.00	37.25	462.75	7.45
47000 Intergovernmental Grants (Distributions)						
47499 Other State Grants	13,100.00	0.00	13,100.00	5,329.90	7,770.10	40.69
47000 Totals	13,100.00	0.00	13,100.00	5,329.90	7,770.10	40.69
0001 Totals	13,900.00	0.00	13,900.00	5,618.20	8,281.80	40.42
40000 Totals	13,900.00	0.00	13,900.00	5,618.20	8,281.80	40.42
50000 Expenditures						
4004 Library						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	32,448.00	0.00	32,448.00	8,688.00	23,760.00	26.78
51000 Totals	32,448.00	0.00	32,448.00	8,688.00	23,760.00	26.78
52000 Employee Benefits						
52010 FICA - Regular	2,012.00	0.00	2,012.00	538.68	1,473.32	26.77
52011 FICA - Medicare	471.00	0.00	471.00	126.00	345.00	26.75
52020 Retirement	2,969.00	0.00	2,969.00	788.94	2,180.06	26.57
52030 Health and Medical Premiums	8,442.00	0.00	8,442.00	2,049.94	6,392.06	24.28
52090 Unemployment Compensation	100.00	0.00	100.00	28.68	71.32	28.68
52100 Workers' Compensation Premium	600.00	0.00	600.00	116.94	483.06	19.49
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52000 Totals	14,604.00	0.00	14,604.00	3,651.48	10,952.52	25.00
53000 Travel Costs						
53030 Travel - Employees	500.00	0.00	500.00	-1,481.36	1,981.36	-296.27
53000 Totals	500.00	0.00	500.00	-1,481.36	1,981.36	-296.27
54000 Purchased Property Services						
54999 Other Maintenance	100.00	0.00	100.00	84.34	15.66	84.34
54000 Totals	100.00	0.00	100.00	84.34	15.66	84.34
55000 Contractual Services						
55030 Contract - Professional Services	100.00	0.00	100.00	37.50	62.50	37.50
55000 Totals	100.00	0.00	100.00	37.50	62.50	37.50
56000 Supplies						
56010 Software	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
56020 Supplies - General Office	200.00	0.00	200.00	96.17	103.83	48.09
56120 Supplies - Vehicle Fuel	100.00	0.00	100.00	28.24	71.76	28.24
56999 Supplies - Other	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
56000 Totals	5,100.00	0.00	5,100.00	124.41	4,975.59	2.44
57000 Operating Costs						
57050 Employee Training	200.00	0.00	200.00	0.00	200.00	0.00
57070 Insurance - General Liability/Property	1,900.00	0.00	1,900.00	1,880.81	19.19	98.99
57080 Postage	200.00	0.00	200.00	0.00	200.00	0.00
57150 Subscriptions & Dues	3,100.00	0.00	3,100.00	1,250.00	1,850.00	40.32
57160 Telecommunications	2,600.00	0.00	2,600.00	160.35	2,439.65	6.17
57170 Utilities - Electricity	7,000.00	0.00	7,000.00	204.08	6,795.92	2.92
57000 Totals	15,000.00	0.00	15,000.00	3,495.24	11,504.76	23.30
4004 Totals	67,852.00	0.00	67,852.00	14,599.61	53,252.39	21.52
50000 Totals	67,852.00	0.00	67,852.00	14,599.61	53,252.39	21.52
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
61100 Transfers In	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
61000 Totals	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
0001 Totals	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
60000 Totals	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00

79900 Other Trust & Agency

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	66,705.00	0.00	66,705.00	66,705.00	0.00	100.00
10100 Totals	66,705.00	0.00	66,705.00	66,705.00	0.00	100.00
Totals	66,705.00	0.00	66,705.00	66,705.00	0.00	100.00

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	689.78	-689.78	0.00
12000 Totals	0.00	0.00	0.00	689.78	-689.78	0.00
0001 Totals	0.00	0.00	0.00	689.78	-689.78	0.00
10000 Totals	66,705.00	0.00	66,705.00	67,394.78	-689.78	101.03

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	101,128.00	0.00	101,128.00	51,068.00	50,060.00	50.50
46000 Totals	101,128.00	0.00	101,128.00	51,068.00	50,060.00	50.50
0001 Totals	101,128.00	0.00	101,128.00	51,068.00	50,060.00	50.50
40000 Totals	101,128.00	0.00	101,128.00	51,068.00	50,060.00	50.50

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	101,128.00	0.00	101,128.00	1,243.53	99,884.47	1.23
57000 Totals	101,128.00	0.00	101,128.00	1,243.53	99,884.47	1.23
2002 Totals	101,128.00	0.00	101,128.00	1,243.53	99,884.47	1.23
50000 Totals	101,128.00	0.00	101,128.00	1,243.53	99,884.47	1.23

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,342,053.17	0.00	1,342,053.17	1,440,349.61	-98,296.44	107.32
20000 Liabilities	0.00	0.00	0.00	119,052.31	-119,052.31	0.00
40000 Revenues	2,448,052.00	0.00	2,448,052.00	626,977.72	1,821,074.28	25.61
50000 Expenditures	2,553,401.00	0.00	2,553,401.00	533,145.02	2,020,255.98	20.88
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	56,250.00	0.00	56,250.00	0.00	56,250.00	0.00

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

Report Recap - Magdalena (Village) - FY2025 Q1

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Michael P. Steinhilber
10/29/2024

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	629,698.00	0.00	133,560.82	11,427.00	209,514.24	-43,048.72	522,142.86	17,459.52	504,683.34
20100 Corrections	56,085.00	0.00	1,365.00	0.00	0.00	0.00	57,450.00	0.00	57,450.00
20900 Fire Protection	91,318.00	0.00	61,530.00	-16,609.00	21,872.92	-0.33	114,363.75	0.00	114,363.75
21100 Law Enforcement Protection	38,762.00	0.00	98,000.00	-50,835.99	7,050.94	-0.23	79,874.84	0.00	79,874.84
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	0.00	0.00	0.00	0.00	23,292.50	23,970.43	677.93	0.00	677.93
21400 Lodgers' Tax	15,223.00	0.00	2,428.12	0.00	1,700.00	-0.46	15,951.66	0.00	15,951.66
21900 Senior Citizens	44.00	0.00	81,547.26	4,500.00	54,115.79	-0.50	11,974.97	0.00	11,974.97
30300 State Legislative Appropriation Project	53.00	0.00	49,120.06	-15,927.00	40,057.76	6,399.81	187.91	0.00	187.91
40400 NMFA Loan Debt Service	0.00	215,507.77	3,564.32	73,837.66	15,287.87	-75,612.11	202,009.77	0.00	202,009.77
50100 Water Enterprise	85,862.00	0.00	40,641.75	-3,494.76	66,291.64	15,171.70	71,989.05	0.00	71,989.05
50200 Solid Waste Enterprise	79,712.00	0.00	35,626.74	-864.69	34,568.93	-389.96	79,515.16	0.00	79,515.16
50300 Wastewater/Sewer Enterprise	39,990.00	0.00	20,664.56	-2,033.22	30,291.49	288.27	28,616.12	0.00	28,616.12
50500 Ambulance Enterprise	46,465.00	0.00	5,971.89	0.00	13,257.80	0.05	39,179.14	0.00	39,179.14
52400 Museum/Library Enterprise	1,249.00	0.00	5,618.20	0.00	14,599.61	8,000.48	268.07	0.00	268.07
79900 Other Trust & Agency	66,705.00	0.00	51,068.00	0.00	1,243.53	689.78	117,219.25	0.00	117,219.25
Totals	1,152,284.00	215,507.77	626,977.72	0.00	533,145.02	-63,933.99	1,397,670.48	17,459.52	1,380,210.96

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - September 30, 2024

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(43,049)	(0)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(16,702)	Net Change in Total Non-Cash Assets - 6/30/2024 \$65,477.69 vs. 9/30/2024 \$102,179.76
		12,654	Net Change in Total Liabilities - 6/30/2024 \$17,248.16 vs. 9/30/2024 \$29,901.90
		(24,000)	Temporary Cash Transfer General Fund to Law Enforcement Recruitment to Cover Deficit Cash Balance
		(7,000)	Temporary Cash Transfer General Fund to State Legislative Appropriation to Cover Deficit Cash Balance
		(8,000)	Temporary Cash Transfer General Fund to Library to Cover Deficit Cash Balance
CORRECTION	0	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
FIRE PROTECTION FUND	(0)	(0)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0	Net Change in Total Liabilities - 6/30/2024 \$12,547.00 vs. 9/30/2024 \$12,547.00
LAW ENFORCEMENT PROTECTION	(0)	(0)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0	Net Change in Total Liabilities - 6/30/2024 \$220.00 vs. 9/30/2024 \$220.00
LAWS OF FY22 LERR (YEAR 3)	0	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
LAWS OF 2023-RECRUITMENT-LER	23,970	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(30)	Net Change in Total Liabilities - 6/30/2024 \$-0- vs. 9/30/2024 \$(29.57)
		24,000	Temporary Cash Transfer General Fund to Law Enforcement Recruitment to Cover Deficit Cash Balance
LODGERS' TAX	(0)	(0)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2024 \$283.00 vs. 9/30/2024 \$283.00
SENIOR CITIZENS	(1)	(1)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
STATE LEGISLATIVE APPROP PROJ	7,000	(0)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		7,000	Temporary Cash Transfer General Fund to State Legislative Appropriation to Cover Deficit Cash Balance
DEBT SERVICE OTHER	(75,612)	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(69,147)	Net Change in NMFA Fund 403 Cash - 6/30/2024 \$129,453.08 vs. 9/30/2024 \$198,600.42
		(6,465)	Net Change in NMFA Fund 404 Cash - 6/30/2024 \$10,442.58 vs. 9/30/2024 \$16,907.35
ENTERPRISE FUNDS			
Water Fund	15,172	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		15,393	Net Change in Total Non-Cash Assets - 6/30/2024 \$1,493,523.99 vs. 9/30/2024 \$1,478,130.53
		(222)	Net Change in Total Liabilities - 6/30/2024 \$345,330.32 vs. 9/30/2024 \$345,108.12
Solid Waste	(390)	(0)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(390)	Net Change in Total Non-Cash Assets - 6/30/2024 \$336,030.59 vs. 9/30/2024 \$336,420.12
		0	Net Change in Total Liabilities - 6/30/2024 \$134,232.00 vs. 9/30/2024 \$134,232.00
Waste Water	288	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		288	Net Change in Total Non-Cash Assets - 6/30/2024 \$132,684.74 vs. 9/30/2024 \$132,396.72
		0	Net Change in Total Liabilities - 6/30/2024 \$76,872.00 vs. 9/30/2024 \$76,872.00
Ambulance	0	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2024 \$278,756.00 vs. 9/30/2024 \$278,756.00
		0	Net Change in Total Liabilities - 6/30/2024 \$3.00 vs. 9/30/2024 \$3.00
Museum/Library	8,000	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0	Net Change in Total Liabilities - 6/30/2024 \$549.00 vs. 9/30/2024 \$549.00
		8,000	Temporary Cash Transfer General Fund to Library to Cover Deficit Cash Balance
TRUST AND AGENCY FUNDS	690	0	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0	Net Change in Fund 210 Hop Canyon Fire Dept. Liability - 6/30/2024 \$27,296.96 vs. 9/30/2024 \$27,296.46
		(110)	Net Change in Fund 703 Agency Fund Liability - 6/30/2024 \$3,538.07 vs. 9/30/2024 \$3,427.82
		800	Net Change in Fund 706 Meter Deposit Liability - 6/30/2024 \$35,230.00 vs. 9/30/2024 \$36,030.00
			These amounts won't change during FY2024-2025
	(63,934)	(63,934)	