



VILLAGE OF MAGDALENA

P.O. BOX 145 / 108 N. MAIN STREET

MAGDALENA, NM 87825

P. 575.854.2261 F. 575.854.2273

WWW.VILLAGEOFMAGDALENA.COM

AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES

MONDAY, FEBRUARY 24, 2025, 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=MVE4QjdhR2NQVFozQnZMbTlaRUtrQT09>

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 – FEBRUARY 10, 2025
 6. APPROVAL OF CASH BALANCE REPORT
 7. APPROVAL OF BILLS
 8. MAYOR'S REPORT
 9. CLERK'S REPORT
 10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT ENDING DECEMBER 31, 2024
 11. MAGDALENA CHAMBER OF COMMERCE - DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF LODGER'S TAX FUNDS FOR RENTAL OF PORT-A-POTTIES & HAND WASH STATIONS FOR FRONTIER FESTIVAL TO BE HELD ON JUNE 28, 2025
 12. 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:
 - a. NMSA 10-15-1(H)(2) LIMITED PERSONNEL MATTERS
 - i. JOINT UTILITY WORKERS
- 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

13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RATE INCREASES FOR JOINT UTILITY WORKERS

14. 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 FEBRUARY 24, 2025, 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

15. 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 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
MONDAY, FEBRUARY 10, 2025, 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 5:00 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, Finance Officer Michael Steininger, Cricket Courtney, Jessica Carranza-Pino

ABSENT: Attorney Randy VanVleck

GUESTS: Teri Winchester, Steve Ward, Anthony Montgomery- Assistant Clerk

Michael Thompson led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Donna Dawson moved to approve the Agenda and Clark Brown seconded the motion. The motion carried unanimously.

APPROVAL OF MINUTES

- a. **REGULAR MEETING – JANUARY 27, 2025:** Donna Dawson moved to approve the minutes, as amended and Michael Thompson seconded the motion. The motion carried unanimously.

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

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

BILL LIST

ACOSTA EQUIPMENT		\$1,822.43
ALL AROUND AUTO		\$894.29
BAKER UTILITY		\$90.00
BIG COUNTRY WATER WORKS		\$1,611.56
IRONEDGE		\$1,831.92
JOHN BROOKS SUPERMARKETS		\$1,161.31
OLIVER PACKAGING		\$1,304.60
QUICK CLAIMS, LLC		\$636.15
SIERRA PROPANE		\$3,131.83

TYLER TECH		\$379.45
USA BLUEBOOK		\$1,403.70
VERIZON WIRELESS		\$693.94
WEX BANK		\$3,124.71
WINSTONS AUTO SERVICE		\$100.90
WNM COMMUNICATIONS		\$994.61
TOTAL		\$19,181.40

MAYOR'S REPORT: Mayor Rumpf had nothing to report at this time.

CLERK'S REPORT: Clerk/Treasurer Juanita Puente reported that she has been working on the end of the quarter reports for the Senior Center that were due January 15th and just got it turned in today with all the data that was requested.

DEPARTMENT REPORTS

EMS- James Nelson reported 2 EMS calls for the month of January 2025.

FIRE – Mayor Rumpf reported that there were no fire calls in January 2025, and the new fire truck is coming in April and is being shipped from Florida.

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

JUDGE – A report was submitted by Judge Simon Armijo and Court Clerk Alexandra 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.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF UPDATED SENIOR CENTER JOB DESCRIPTIONS

This is to bring employees in line with what the actual current job duties are for the Magdalena Senior Center. The previous job descriptions were passed down to the Village from Non-Metro AAA. Donna Dawson asked if these job descriptions were approved by the State, and Clerk/Treasurer Juanita Puente replied that this is how they were presented to the Village, and she had to retype them because they were not entered into the computer until now. They also needed to be more current.

Donna Dawson moved to approve the Senior Center Job Descriptions as presented and James Nelson seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FROM W.S. DARLEY TO EQUIP NEW MAGDALENA FIRE DEPARTMENT FIRE TRUCK

Mayor Rumpf explained that the reason the extra fire truck equipment was on this agenda for approval was due to the price being over \$5,000. He stated that we received a quote from W.S. Darley was \$8,144.95, and the MES Company quote came in at \$9,421.76. Mayor Rumpf explained that W.S. Darley has been a good company to work with and they have always treated us fairly.

James Nelson asked if the quote included everything we need, the Mayor replied that these quotes do cover everything we need, and we also have some other supplies on hand.

James Nelson moved to approve the quote from the W.S. Darley Company and Michael Thompson seconded the motion. The motion was 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, FEBRUARY 10, 2025, 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

Steve Ward asked a question about the Village of Magdalena getting 3% in Franchise Fees, he would like to know the amount we are receiving from Socorro Electric Cooperative and Deputy Clerk Carleen Gomez replied that she would investigate it for him and let him know. Mr. Ward also wanted to know the specific relationship between Red Bolt and Socorro Electric Cooperative, the Mayor stated that he will find out and get back to him.

Teri Winchester asked a question about the new job descriptions for the Senior Center employees, as to when they would be able to take a lunch as the job description stated 12-1 and they are serving the public at that time. Clerk/Treasurer Juanita Puente replied that she made a change to the job descriptions to read either before or after the noon hour to accommodate serving the public during the noon hour.

Teri Winchester asked if the new fire truck would be an extra truck. Mayor Rumpf stated that it would be, but we applied for it over a year ago and it is now ready for us to purchase with grant and fire funds. Our old fire truck has about 8,000 miles on it and the tires age out, the equipment and wire harness age out and this is an opportunity to get a new fire truck. At some point the State Fire Marshal will tell us to take it out of service, and at that point we can put it out for bid or donate it to another entity including places like the VLA to use on their premises or do a lateral transfer to other fire departments.

Teri Winchester asked, regarding the ISO inspection, what happened with the rate that was going to improve our insurance rates. The inspection last month was supposed to improve our insurance rates. Mayor Rumpf stated that we won't know until June or July.

Mayor Rumpf stated that when the inspector is here, he goes through all the criteria, and we have a couple of 3-hour meetings with him and our State Fire Marshal Representative. He stated that we looked at many different things including taking over the Hop Canyon Fire Department. The ISO rate for Hop Canyon will still stay at 9, and the Magdalena Fire Department will stay at a 5. He pointed out that we were looking at dropping to a 4 but that did not happen.

ADJOURNMENT: Donna Dawson moved to adjourn the meeting at 5:28 p.m. and Michael Thompson seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Juanita Puente
Clerk/Treasurer

Richard Rumpf
Mayor

Michael P. Storzinger

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

Report Recap - Magdalena (Village) - FY2025 Q2

Printed from LGBMS on 2025-02-18 22:07:29

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	629,698.00	0.00	416,504.08	-8,573.00	347,247.22	-142,569.50	547,812.36	28,937.27	518,875.09
20100 Corrections	56,085.00	0.00	1,775.50	0.00	0.00	0.00	57,860.50	0.00	57,860.50
20900 Fire Protection	97,316.00	0.00	553,639.00	-16,609.00	33,123.68	-0.33	595,221.99	0.00	595,221.99
21100 Law Enforcement Protection	39,762.00	0.00	98,000.00	-50,835.99	20,521.14	-0.23	66,404.64	0.00	66,404.64
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	56,250.00	0.00	4,217.30	0.00	52,032.70	0.00	52,032.70
21221 Law of FY24 Recruitment- LER-(YEAR 2)	0.00	0.00	75,000.00	0.00	42,183.22	-29.57	32,787.21	0.00	32,787.21
21400 Lodgers' Tax	15,223.00	0.00	5,817.75	0.00	6,287.99	-0.46	14,752.30	0.00	14,752.30
21900 Senior Citizens	44.00	0.00	111,121.92	4,500.00	95,248.80	-0.50	20,416.62	0.00	20,416.62
30300 State Legislative Appropriation Project	53.00	0.00	55,898.06	-15,927.00	163,404.93	123,999.61	618.74	0.00	618.74
40400 NMFA Loan Debt Service	0.00	220,939.82	6,397.19	80,156.59	18,007.62	-67,044.16	221,441.82	0.00	221,441.82
50100 Water Enterprise	85,962.00	0.00	92,434.81	-8,915.78	147,923.89	14,324.86	37,882.00	0.00	37,882.00
50200 Solid Waste Enterprise	79,712.00	0.00	71,359.29	-1,729.38	66,965.46	-551.41	81,825.04	0.00	81,825.04
50300 Wastewater/Sewer Enterprise	39,990.00	0.00	41,419.50	-4,066.44	51,310.83	200.86	26,233.09	0.00	26,233.09
50500 Ambulance Enterprise	46,465.00	0.00	23,624.40	0.00	25,132.80	0.05	44,956.65	0.00	44,956.65
52400 Museum/Library Enterprise	1,249.00	0.00	27,532.18	20,000.00	27,733.72	0.48	21,047.94	0.00	21,047.94
79900 Other Trust & Agency	66,705.00	0.00	51,225.00	0.00	9,145.73	1,316.53	110,100.80	0.00	110,100.80
Totals	1,152,264.00	220,939.82	1,686,998.68	0.00	1,058,454.33	-70,353.77	1,931,394.40	28,937.27	1,902,457.13

State of New Mexico Local Government Budget Management System (LGBMS)
 Quarterly Reporting Detail - FY2025 Q2
 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	28,937.27	20,955.90	58.00
10100 Totals	49,893.17	0.00	49,893.17	28,937.27	20,955.90	58.00
0001 Totals	49,893.17	0.00	49,893.17	28,937.27	20,955.90	58.00
10000 Totals	679,591.17	0.00	679,591.17	658,635.27	20,955.90	96.92

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	142,569.50	-142,569.50	0.00
21000 Totals	0.00	0.00	0.00	142,569.50	-142,569.50	0.00
0001 Totals	0.00	0.00	0.00	142,569.50	-142,569.50	0.00
20000 Totals	0.00	0.00	0.00	142,569.50	-142,569.50	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	8,899.18	7,600.82	53.93
41250 Gross Receipts Tax - Municipal Local Option General	177,000.00	0.00	177,000.00	127,533.64	49,466.36	72.05
41259 CMP - Compensating Tax	2,200.00	0.00	2,200.00	768.00	1,432.00	34.91
41260 ITG - Interstate Telecom Gross Receipts	100.00	0.00	100.00	86.89	13.11	86.89
41500 Property Tax - Current	9,730.00	0.00	9,730.00	3,607.99	6,122.01	37.08
41000 Totals	205,530.00	0.00	205,530.00	140,895.70	64,634.30	68.55

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	6,656.53	5,743.47	53.68
42401 GRT Shared - Municipal Equivalent Distribution	175,000.00	0.00	175,000.00	119,031.14	55,968.86	68.02
42600 Motor Vehicle Excise Tax	2,600.00	0.00	2,600.00	1,229.15	1,370.85	47.28
42000 Totals	190,000.00	0.00	190,000.00	126,916.82	63,083.18	66.80

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	10.00	-10.00	0.00
43400 Business Licenses/Registration	2,000.00	0.00	2,000.00	105.00	1,895.00	5.25
43000 Totals	2,000.00	0.00	2,000.00	115.00	1,885.00	5.75

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	900.00	0.00	900.00	200.00	700.00	22.22
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	170.00	-70.00	170.00
44150 Printing & Copying	500.00	0.00	500.00	153.00	347.00	30.60
44190 Rental Fees	1,500.00	0.00	1,500.00	4,100.00	-2,600.00	273.33
44000 Totals	5,200.00	0.00	5,200.00	4,623.00	577.00	88.90

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	20,000.00	0.00	20,000.00	10,872.00	9,128.00	54.36
45000 Totals	20,000.00	0.00	20,000.00	10,872.00	9,128.00	54.36

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	494.81	-194.81	164.94
46060 Reimbursements/Refunds	0.00	0.00	0.00	221.59	-221.59	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	407.90	-407.90	0.00
46000 Totals	300.00	0.00	300.00	2,324.30	-2,024.30	774.77
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	130,757.26	-130,757.26	0.00
47000 Totals	200,000.00	0.00	200,000.00	130,757.26	69,242.74	65.38
0001 Totals	623,030.00	0.00	623,030.00	416,504.08	206,525.92	66.85
40000 Totals	623,030.00	0.00	623,030.00	416,504.08	206,525.92	66.85
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	6,000.00	6,000.00	50.00
51000 Totals	12,000.00	0.00	12,000.00	6,000.00	6,000.00	50.00
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	744.00	0.00	744.00	372.00	372.00	50.00
52011 FICA - Medicare	174.00	0.00	174.00	87.00	87.00	50.00
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	502.25	825.75	37.82
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	2,900.00	0.00	2,900.00	433.38	2,466.62	14.94
53000 Totals	2,900.00	0.00	2,900.00	433.38	2,466.62	14.94
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	489.00	911.00	34.93
55000 Totals	1,400.00	0.00	1,400.00	489.00	911.00	34.93
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	0.00	0.00	0.00	21.43	-21.43	0.00
56020 Supplies - General Office	0.00	0.00	0.00	114.68	-114.68	0.00
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	772.75	627.25	55.20
56999 Supplies - Other	600.00	0.00	600.00	1,267.22	-667.22	211.20
56000 Totals	2,000.00	0.00	2,000.00	2,176.08	-176.08	108.80
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
57080 Postage	0.00	0.00	0.00	303.00	-303.00	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	25.99	-25.99	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	24.99	-24.99	0.00
57160 Telecommunications	1,200.00	0.00	1,200.00	446.71	753.29	37.23
57000 Totals	1,800.00	0.00	1,800.00	800.69	999.31	44.48
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	10,556.89	13,871.11	43.22
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	1,200.00	1,200.00	50.00
51020 Salaries - Full-Time Positions	9,194.00	0.00	9,194.00	4,535.69	4,658.31	49.33
51000 Totals	11,594.00	0.00	11,594.00	5,735.69	5,858.31	49.47
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

52010 FICA - Regular	719.00	0.00	719.00	355.58	363.42	49.45
52011 FICA - Medicare	169.00	0.00	169.00	83.17	85.83	49.21
52020 Retirement	1,061.00	0.00	1,061.00	521.10	539.90	49.11
52030 Health and Medical Premiums	3,176.00	0.00	3,176.00	1,555.12	1,620.88	48.96
52090 Unemployment Compensation	0.00	0.00	0.00	14.99	-14.99	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	1.14	18.86	5.70
52000 Totals	5,445.00	0.00	5,445.00	2,572.88	2,872.12	47.25
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	1,243.38	-1,243.38	0.00
53000 Totals	0.00	0.00	0.00	1,243.38	-1,243.38	0.00
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	70.31	-70.31	0.00
56000 Totals	0.00	0.00	0.00	3,240.36	-3,240.36	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	102.92	-102.92	0.00
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	1,429.03	1,570.97	47.63
57000 Totals	3,200.00	0.00	3,200.00	1,741.95	1,458.05	54.44
1009 Totals	20,239.00	0.00	20,239.00	14,534.26	5,704.74	71.81
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	29,535.74	28,307.26	51.06
51000 Totals	57,843.00	0.00	57,843.00	29,535.74	28,307.26	51.06
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,587.00	0.00	3,587.00	1,831.22	1,755.78	51.05
52011 FICA - Medicare	839.00	0.00	839.00	428.25	410.75	51.04
52020 Retirement	5,293.00	0.00	5,293.00	2,627.81	2,665.19	49.65
52030 Health and Medical Premiums	10,348.00	0.00	10,348.00	5,051.64	5,296.36	48.82
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	5.06	14.94	25.30
52000 Totals	21,387.00	0.00	21,387.00	10,173.43	11,213.57	47.57
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	3,896.04	3,803.96	50.60
55030 Contract - Professional Services	28,600.00	0.00	28,600.00	19,666.77	8,933.23	68.76
55000 Totals	56,400.00	0.00	56,400.00	25,724.06	30,675.94	45.61
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	3,523.96	-2,823.96	503.42
56020 Supplies - General Office	4,200.00	0.00	4,200.00	2,075.64	2,124.36	49.42
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	1,306.15	3,093.85	29.69
56000 Totals	9,900.00	0.00	9,900.00	6,931.10	2,968.90	70.01

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs						
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	295.00	105.00	73.75
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	1,518.12	-1,118.12	379.53
57130 Rent of Equipment/Machinery	4,600.00	0.00	4,600.00	2,292.45	2,307.55	49.84
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	2,194.99	-194.99	109.75
57160 Telecommunications	5,000.00	0.00	5,000.00	1,891.81	3,108.19	37.84
57170 Utilities - Electricity	3,800.00	0.00	3,800.00	1,569.22	2,230.78	41.30
57800 GRT Administrative Fee	4,800.00	0.00	4,800.00	3,675.26	1,124.74	76.57
57999 Other Operating Costs	1,900.00	0.00	1,900.00	4,491.23	-2,591.23	236.38
57000 Totals	28,500.00	0.00	28,500.00	22,512.03	5,987.97	78.99
58000 Capital Purchases						
58030 Furniture & Fixtures	0.00	0.00	0.00	469.73	-469.73	0.00
58999 Other Capital Purchases	0.00	0.00	0.00	21,500.00	-21,500.00	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	116,846.09	59,283.91	66.34
3001 Law Enforcement						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	139,808.00	0.00	139,808.00	73,078.15	66,729.85	52.27
51060 Salaries - Overtime	14,300.00	0.00	14,300.00	645.43	13,654.57	4.51
51000 Totals	154,108.00	0.00	154,108.00	73,723.58	80,384.42	47.84
52000 Employee Benefits						
52010 FICA - Regular	8,669.00	0.00	8,669.00	4,514.78	4,154.22	52.08
52011 FICA - Medicare	2,028.00	0.00	2,028.00	1,055.79	972.21	52.06
52020 Retirement	16,987.00	0.00	16,987.00	8,523.48	8,463.52	50.18
52030 Health and Medical Premiums	35,396.00	0.00	35,396.00	17,575.07	17,820.93	49.65
52090 Unemployment Compensation	400.00	0.00	400.00	36.62	363.38	9.16
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	12.84	17.16	42.80
52000 Totals	67,510.00	0.00	67,510.00	32,222.40	35,287.60	47.73
53000 Travel Costs						
53030 Travel - Employees	1,400.00	0.00	1,400.00	418.82	981.18	29.92
53000 Totals	1,400.00	0.00	1,400.00	418.82	981.18	29.92
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	32.99	167.01	16.50
54040 Maintenance & Repairs - Vehicles	6,400.00	0.00	6,400.00	8,970.17	-2,570.17	140.16
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	10,673.85	-3,973.85	159.31
55000 Contractual Services						
55030 Contract - Professional Services	4,200.00	0.00	4,200.00	3,618.46	581.54	86.15
55000 Totals	4,200.00	0.00	4,200.00	3,618.46	581.54	86.15
56000 Supplies						
56010 Software	700.00	0.00	700.00	697.02	2.98	99.57
56020 Supplies - General Office	2,400.00	0.00	2,400.00	536.75	1,863.25	22.36
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	7,232.71	3,167.29	69.55
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	479.74	-479.74	0.00
56999 Supplies - Other	2,400.00	0.00	2,400.00	4,690.12	-2,290.12	195.42
56000 Totals	17,700.00	0.00	17,700.00	13,862.84	3,837.16	78.32
57000 Operating Costs						
57050 Employee Training	2,300.00	0.00	2,300.00	1,700.00	600.00	73.91

57080 Postage	100.00	0.00	100.00	177.37	-77.37	177.37	
57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	3,488.69	-1,288.69	158.58	
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	2,956.97	2,543.03	53.76	
57170 Utilities - Electricity	4,100.00	0.00	4,100.00	1,051.69	3,048.31	25.65	
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	28,174.36	-1,374.36	105.13	
3001 Totals	278,418.00	0.00	278,418.00	162,694.31	115,723.69	58.44	
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	162.10	-62.10	162.10	
56000 Totals	100.00	0.00	100.00	162.10	-62.10	162.10	
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57170 Utilities - Electricity	2,300.00	0.00	2,300.00	1,725.92	574.08	75.04	
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	4,096.41	403.59	91.03	
4003 Totals	4,700.00	0.00	4,700.00	4,357.29	342.71	92.71	
5101 Public Works							
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	188.28	11.72	94.14	
56999 Supplies - Other	200.00	0.00	200.00	6.92	193.08	3.46	
56000 Totals	400.00	0.00	400.00	195.20	204.80	48.80	
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	876.90	323.10	73.08	
57000 Totals	3,300.00	0.00	3,300.00	4,024.47	-724.47	121.95	
5101 Totals	3,800.00	0.00	3,800.00	4,219.67	-419.67	111.04	
5104 Highways and Streets							
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	17,049.60	17,410.40	49.48	
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	17,124.98	17,335.02	49.70	
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	2,137.00	0.00	2,137.00	1,061.76	1,075.24	49.68	
52011 FICA - Medicare	500.00	0.00	500.00	248.33	251.67	49.67	
52020 Retirement	3,154.00	0.00	3,154.00	1,333.24	1,820.76	42.27	
52030 Health and Medical Premiums	8,442.00	0.00	8,442.00	3,812.98	4,629.02	45.17	
52090 Unemployment Compensation	100.00	0.00	100.00	49.99	50.01	49.99	
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	3.85	6.15	38.50	
52000 Totals	15,043.00	0.00	15,043.00	6,634.34	8,408.66	44.10	
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 - Vehicles	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	

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services						
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						
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	891.64	1,608.36	35.67
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	129.79	870.21	12.98
56999 Supplies - Other	3,400.00	0.00	3,400.00	2,178.55	1,221.45	64.08
56000 Totals	6,900.00	0.00	6,900.00	3,199.98	3,700.02	46.38
57000 Operating Costs						
57170 Utilities - Electricity	16,900.00	0.00	16,900.00	7,052.21	9,847.79	41.73
57000 Totals	16,900.00	0.00	16,900.00	7,052.21	9,847.79	41.73
5104 Totals	91,003.00	0.00	91,003.00	34,038.71	56,964.29	37.40
50000 Totals	598,718.00	0.00	598,718.00	347,247.22	251,470.78	58.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
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	-32,273.00	-47,825.00	-40.29
61000 Totals	-56,398.00	0.00	-56,398.00	-8,573.00	-47,825.00	0.00
0001 Totals	-56,398.00	0.00	-56,398.00	-8,573.00	-47,825.00	0.00
60000 Totals	-56,398.00	0.00	-56,398.00	-8,573.00	-47,825.00	0.00
20100 Corrections						
10000 Assets						
10100 Cash Assets						
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	1,775.50	-1,775.50	0.00
45000 Totals	0.00	0.00	0.00	1,775.50	-1,775.50	0.00
0001 Totals	0.00	0.00	0.00	1,775.50	-1,775.50	0.00
40000 Totals	0.00	0.00	0.00	1,775.50	-1,775.50	0.00
20900 Fire Protection						
10000 Assets						
10100 Cash Assets						
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)						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

47100 State - Fire Marshall Allotment	106,450.00	0.00	106,450.00	61,530.00	44,920.00	57.80
47499 Other State Grants	0.00	0.00	0.00	492,109.00	-492,109.00	0.00
47000 Totals	106,450.00	0.00	106,450.00	553,639.00	-447,189.00	520.09
0001 Totals	106,450.00	0.00	106,450.00	553,639.00	-447,189.00	520.09
40000 Totals	106,450.00	0.00	106,450.00	553,639.00	-447,189.00	520.09
50000 Expenditures						
3002 Fire Protection						
53000 Travel Costs						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	400.00	0.00	400.00	364.14	35.86	91.04
53000 Totals	400.00	0.00	400.00	364.14	35.86	91.04
54000 Purchased Property Services						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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	528.39	1,371.61	27.81
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	528.39	3,771.61	12.29
55000 Contractual Services						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	6,000.00	0.00	6,000.00	11,588.81	-5,588.81	193.15
55000 Totals	6,000.00	0.00	6,000.00	11,588.81	-5,588.81	193.15
56000 Supplies						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	697.02	2.98	99.57
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	1,367.86	32.14	97.70
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	3,312.29	-1,012.29	144.01
56000 Totals	6,900.00	0.00	6,900.00	10,073.12	-3,173.12	145.99
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
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	34.99	-34.99	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	700.00	0.00	700.00	526.73	173.27	75.25
57170 Utilities - Electricity	6,400.00	0.00	6,400.00	3,016.84	3,383.16	47.14
57000 Totals	16,800.00	0.00	16,800.00	10,569.22	6,230.78	62.91
3002 Totals	34,400.00	0.00	34,400.00	33,123.68	1,276.32	96.29
50000 Totals	34,400.00	0.00	34,400.00	33,123.68	1,276.32	96.29
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

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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	4,585.18	-4,585.18	0.00
53000 Totals	0.00	0.00	0.00	4,585.18	-4,585.18	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	4,878.11	-4,878.11	0.00
56090 Supplies - Safety	0.00	0.00	0.00	1,312.99	-1,312.99	0.00
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	1,485.70	-1,485.70	0.00
56000 Totals	0.00	0.00	0.00	7,676.80	-7,676.80	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	7,065.00	53,179.00	11.73
58000 Totals	60,244.00	0.00	60,244.00	7,065.00	53,179.00	11.73
3001 Totals	60,244.00	0.00	60,244.00	20,521.14	39,722.86	34.06
50000 Totals	60,244.00	0.00	60,244.00	20,521.14	39,722.86	34.06
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	4,217.30	52,032.70	7.50
50000 Totals	56,250.00	0.00	56,250.00	4,217.30	52,032.70	7.50
3001 Totals	56,250.00	0.00	56,250.00	4,217.30	52,032.70	7.50
Totals	56,250.00	0.00	56,250.00	4,217.30	52,032.70	7.50
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)

20000 Liabilities
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	29.57	-29.57	0.00
21000 Totals	0.00	0.00	0.00	29.57	-29.57	0.00
0001 Totals	0.00	0.00	0.00	29.57	-29.57	0.00
20000 Totals	0.00	0.00	0.00	29.57	-29.57	0.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)						
47120 State - Law Enforcement Appropriation	75,000.00	0.00	75,000.00	75,000.00	0.00	100.00
47000 Totals	75,000.00	0.00	75,000.00	75,000.00	0.00	100.00
0001 Totals	75,000.00	0.00	75,000.00	75,000.00	0.00	100.00
40000 Totals	75,000.00	0.00	75,000.00	75,000.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	75,000.00	0.00	75,000.00	42,183.22	32,816.78	56.24
51000 Totals	75,000.00	0.00	75,000.00	42,183.22	32,816.78	56.24
3001 Totals	75,000.00	0.00	75,000.00	42,183.22	32,816.78	56.24
50000 Totals	75,000.00	0.00	75,000.00	42,183.22	32,816.78	56.24
<hr/>						
21400 Lodgers' Tax						
10000 Assets						
10100 Cash Assets						
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	5,817.75	5,682.25	50.59
41000 Totals	11,500.00	0.00	11,500.00	5,817.75	5,682.25	50.59
0001 Totals	11,500.00	0.00	11,500.00	5,817.75	5,682.25	50.59
40000 Totals	11,500.00	0.00	11,500.00	5,817.75	5,682.25	50.59
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	4,510.63	-3,310.63	375.89
55000 Totals	4,200.00	0.00	4,200.00	4,510.63	-310.63	107.40
57000 Operating Costs						
57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	1,777.36	222.64	88.87
57160 Telecommunications	600.00	0.00	600.00	0.00	600.00	0.00
57000 Totals	2,600.00	0.00	2,600.00	1,777.36	822.64	68.36
2002 Totals	6,800.00	0.00	6,800.00	6,287.99	512.01	92.47
50000 Totals	6,800.00	0.00	6,800.00	6,287.99	512.01	92.47
<hr/>						
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	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.50	-0.50	0.00
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	52,974.09	-52,974.09	0.00
46000 Totals	0.00	0.00	0.00	52,974.09	-52,974.09	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	46.00	5,539.00	0.82
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	58,147.83	160,612.17	26.58
0001 Totals	218,760.00	0.00	218,760.00	111,121.92	107,638.08	50.80
40000 Totals	218,760.00	0.00	218,760.00	111,121.92	107,638.08	50.80

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	41,085.09	60,720.91	40.36
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	9,736.67	-9,736.67	0.00
51000 Totals	101,806.00	0.00	101,806.00	50,821.76	50,984.24	49.92

52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	6,312.00	0.00	6,312.00	3,150.91	3,161.09	49.92
52011 FICA - Medicare	1,477.00	0.00	1,477.00	736.90	740.10	49.89
52020 Retirement	8,314.00	0.00	8,314.00	3,744.35	4,569.65	45.04
52030 Health and Medical Premiums	19,492.00	0.00	19,492.00	8,125.62	11,366.38	41.69
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	140.76	859.24	14.08
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	19.54	10.46	65.13
52000 Totals	37,625.00	0.00	37,625.00	16,284.96	21,340.04	43.28

53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	790.07	-790.07	0.00
53000 Totals	0.00	0.00	0.00	790.07	-790.07	0.00

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	1,050.00	-550.00	210.00
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	1,125.98	874.02	56.30

55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,100.00	0.00	1,100.00	2,901.20	-1,801.20	263.75
55000 Totals	1,100.00	0.00	1,100.00	2,901.20	-1,801.20	263.75

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
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	112.41	-112.41	0.00

56060 Supplies - Kitchen	69,223.00	0.00	69,223.00	14,775.47	54,447.53	21.34
56120 Supplies - Vehicle Fuel	4,000.00	0.00	4,000.00	788.26	3,211.74	19.71
56999 Supplies - Other	1,000.00	0.00	1,000.00	1,827.79	-827.79	182.78
56000 Totals	75,723.00	0.00	75,723.00	17,798.41	57,924.59	23.50
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
57080 Postage	0.00	0.00	0.00	8.05	-8.05	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	922.56	-172.56	123.01
57170 Utilities - Electricity	4,000.00	0.00	4,000.00	4,052.01	-52.01	101.30
57999 Other Operating Costs	200.00	0.00	200.00	200.00	0.00	100.00
57000 Totals	5,050.00	0.00	5,050.00	5,526.42	-476.42	109.43
4008 Totals	223,304.00	0.00	223,304.00	95,248.80	128,055.20	42.65
50000 Totals	223,304.00	0.00	223,304.00	95,248.80	128,055.20	42.65
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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	123,999.61	-123,999.61	0.00
12000 Totals	0.00	0.00	0.00	123,999.61	-123,999.61	0.00
0001 Totals	0.00	0.00	0.00	123,999.61	-123,999.61	0.00
10000 Totals	53.00	0.00	53.00	124,052.61	-123,999.61	234,061.53

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	55,898.06	-55,898.06	0.00
47000 Totals	341,147.00	0.00	341,147.00	55,898.06	285,248.94	16.39
0001 Totals	341,147.00	0.00	341,147.00	55,898.06	285,248.94	16.39
40000 Totals	341,147.00	0.00	341,147.00	55,898.06	285,248.94	16.39

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	163,404.93	161,595.07	50.28
58000 Totals	325,000.00	0.00	325,000.00	163,404.93	161,595.07	50.28
2002 Totals	325,000.00	0.00	325,000.00	163,404.93	161,595.07	50.28
50000 Totals	325,000.00	0.00	325,000.00	163,404.93	161,595.07	50.28

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	220,939.82	-81,043.82	157.93
10100 Totals	139,896.00	0.00	139,896.00	220,939.82	-81,043.82	157.93
0001 Totals	139,896.00	0.00	139,896.00	220,939.82	-81,043.82	157.93
10000 Totals	139,896.00	0.00	139,896.00	220,939.82	-81,043.82	157.93

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	67,044.16	-67,044.16	0.00
21000 Totals	0.00	0.00	0.00	67,044.16	-67,044.16	0.00
0001 Totals	0.00	0.00	0.00	67,044.16	-67,044.16	0.00
20000 Totals	0.00	0.00	0.00	67,044.16	-67,044.16	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	3,718.23	-2,998.23	516.42
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	5,397.19	285,089.81	1.86
0001 Totals	290,487.00	0.00	290,487.00	5,397.19	285,089.81	1.86
40000 Totals	290,487.00	0.00	290,487.00	5,397.19	285,089.81	1.86

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	2,489.97	2,566.03	49.25
59050 Commitments and Other Fees	901.00	0.00	901.00	340.69	560.31	37.81
59000 Totals	103,479.00	0.00	103,479.00	2,830.66	100,648.34	2.74
2002 Totals	103,479.00	0.00	103,479.00	2,830.66	100,648.34	2.74

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	18,007.62	538,965.38	3.23

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	80,156.59	61,420.41	56.62
61000 Totals	141,577.00	0.00	141,577.00	80,156.59	61,420.41	56.62
0001 Totals	141,577.00	0.00	141,577.00	80,156.59	61,420.41	56.62
60000 Totals	141,577.00	0.00	141,577.00	80,156.59	61,420.41	56.62

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	14,324.86	-14,324.86	0.00	
12000 Totals	0.00	0.00	0.00	14,324.86	-14,324.86	0.00	
0001 Totals	0.00	0.00	0.00	14,324.86	-14,324.86	0.00	
10000 Totals	85,962.00	0.00	85,962.00	100,286.86	-14,324.86	116.66	
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	92,434.81	124,265.19	42.66	
44000 Totals	216,700.00	0.00	216,700.00	92,434.81	124,265.19	42.66	
0001 Totals	216,700.00	0.00	216,700.00	92,434.81	124,265.19	42.66	
40000 Totals	216,700.00	0.00	216,700.00	92,434.81	124,265.19	42.66	
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	37,244.16	49,050.84	43.16	
51060 Salaries - Overtime	0.00	0.00	0.00	10,143.46	-10,143.46	0.00	
51000 Totals	86,295.00	0.00	86,295.00	47,387.62	38,907.38	54.91	
52000 Employee Benefits							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	5,351.00	0.00	5,351.00	2,938.01	2,412.99	54.91	
52011 FICA - Medicare	1,252.00	0.00	1,252.00	687.17	564.83	54.89	
52020 Retirement	7,896.00	0.00	7,896.00	3,705.08	4,190.92	46.92	
52030 Health and Medical Premiums	19,474.00	0.00	19,474.00	8,785.34	10,688.66	45.11	
52090 Unemployment Compensation	100.00	0.00	100.00	96.12	3.88	96.12	
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	10.81	39.19	21.62	
52000 Totals	35,923.00	0.00	35,923.00	16,533.52	19,389.48	46.02	
53000 Travel Costs							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53030 Travel - Employees	800.00	0.00	800.00	4,093.73	-3,293.73	511.72	
53000 Totals	800.00	0.00	800.00	4,093.73	-3,293.73	511.72	
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	2,123.80	-423.80	124.93	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	679.02	20.98	97.00	
54999 Other Maintenance	3,600.00	0.00	3,600.00	12,529.78	-8,929.78	348.05	
54000 Totals	6,400.00	0.00	6,400.00	15,512.62	-9,112.62	242.38	
55000 Contractual Services							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	17,600.00	0.00	17,600.00	12,885.68	4,714.32	73.21	
55000 Totals	17,600.00	0.00	17,600.00	12,885.68	4,714.32	73.21	
56000 Supplies							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56010 Software	700.00	0.00	700.00	1,123.50	-423.50	160.50	
56020 Supplies - General Office	0.00	0.00	0.00	170.13	-170.13	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	700.00	0.00	700.00	718.12	-18.12	102.59	
56090 Supplies - Safety	0.00	0.00	0.00	1,064.77	-1,064.77	0.00	
56110 Supplies - Uniforms/Linen	1,200.00	0.00	1,200.00	991.09	208.91	82.59	
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	6,379.13	4,020.87	61.34	
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	666.15	-566.15	666.15	
56999 Supplies - Other	24,600.00	0.00	24,600.00	18,322.24	6,277.76	74.48	
56000 Totals	37,700.00	0.00	37,700.00	29,435.13	8,264.87	78.08	
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	1,097.35	2.65	99.76	

57090 Printing/Publishing/Advertising	0.00	0.00	0.00	105.15	-105.15	0.00
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	720.00	-220.00	144.00
57160 Telecommunications	1,800.00	0.00	1,800.00	810.37	989.63	45.02
57170 Utilities - Electricity	18,700.00	0.00	18,700.00	8,385.27	10,314.73	44.84
57999 Other Operating Costs	8,600.00	0.00	8,600.00	4,851.21	3,748.79	56.41
57000 Totals	37,900.00	0.00	37,900.00	21,742.85	16,157.15	57.37
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
6003 Totals	222,618.00	0.00	222,618.00	147,923.89	74,694.11	66.45
50000 Totals	222,618.00	0.00	222,618.00	147,923.89	74,694.11	66.45
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-22,041.00	0.00	-22,041.00	-6,915.78	-15,125.22	-31.38
61000 Totals	-22,041.00	0.00	-22,041.00	-6,915.78	-15,125.22	0.00
0001 Totals	-22,041.00	0.00	-22,041.00	-6,915.78	-15,125.22	0.00
60000 Totals	-22,041.00	0.00	-22,041.00	-6,915.78	-15,125.22	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	551.41	-551.41	0.00
21000 Totals	0.00	0.00	0.00	551.41	-551.41	0.00
0001 Totals	0.00	0.00	0.00	551.41	-551.41	0.00
20000 Totals	0.00	0.00	0.00	551.41	-551.41	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	71,339.29	73,660.71	49.20
44000 Totals	145,000.00	0.00	145,000.00	71,339.29	73,660.71	49.20
46000 Miscellaneous Revenues						
46000 Totals	0.00	0.00	0.00	20.00	-20.00	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	71,359.29	100,040.71	41.63
40000 Totals	171,400.00	0.00	171,400.00	71,359.29	100,040.71	41.63
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	31,494.28	45,660.72	40.82
51060 Salaries - Overtime	0.00	0.00	0.00	305.89	-305.89	0.00
51000 Totals	77,155.00	0.00	77,155.00	31,800.17	45,354.83	41.22
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

52010 FICA - Regular	4,784.00	0.00	4,784.00	1,971.65	2,812.35	41.21
52011 FICA - Medicare	1,119.00	0.00	1,119.00	461.05	657.95	41.20
52020 Retirement	7,060.00	0.00	7,060.00	2,567.11	4,492.89	36.36
52030 Health and Medical Premiums	16,956.00	0.00	16,956.00	6,450.12	10,505.88	38.04
52090 Unemployment Compensation	100.00	0.00	100.00	61.58	38.42	61.58
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	6.45	43.55	12.90
52000 Totals	31,369.00	0.00	31,369.00	11,796.01	19,572.99	37.60
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,200.00	0.00	1,200.00	240.68	959.32	20.06
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	290.63	1,609.37	15.30
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	42,000.00	0.00	42,000.00	10,896.59	31,103.41	25.94
55000 Totals	42,000.00	0.00	42,000.00	10,896.59	31,103.41	25.94
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	1,123.50	-423.50	160.50
56110 Supplies - Uniforms/Linen	100.00	0.00	100.00	747.06	-647.06	747.06
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	3,756.48	6,643.52	36.12
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,200.00	0.00	1,200.00	9.38	1,190.62	0.78
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	6,107.72	7,392.28	45.24
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	1,097.34	-97.34	109.73
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	423.55	576.45	42.36
57170 Utilities - Electricity	700.00	0.00	700.00	191.77	508.23	27.40
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	6,074.34	1,725.66	77.88
6004 Totals	173,724.00	0.00	173,724.00	66,965.46	106,758.54	38.55
50000 Totals	173,724.00	0.00	173,724.00	66,965.46	106,758.54	38.55
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	-1,729.38	-1,729.62	-50.00
61000 Totals	-3,459.00	0.00	-3,459.00	-1,729.38	-1,729.62	0.00
0001 Totals	-3,459.00	0.00	-3,459.00	-1,729.38	-1,729.62	0.00
60000 Totals	-3,459.00	0.00	-3,459.00	-1,729.38	-1,729.62	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	200.86	-200.86	0.00
12000 Totals	0.00	0.00	0.00	200.86	-200.86	0.00
0001 Totals	0.00	0.00	0.00	200.86	-200.86	0.00
10000 Totals	39,990.00	0.00	39,990.00	40,190.86	-200.86	100.50

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	41,419.50	49,880.50	45.37
44000 Totals	91,300.00	0.00	91,300.00	41,419.50	49,880.50	45.37
0001 Totals	91,300.00	0.00	91,300.00	41,419.50	49,880.50	45.37
40000 Totals	91,300.00	0.00	91,300.00	41,419.50	49,880.50	45.37

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	22,408.27	26,887.73	45.46
51060 Salaries - Overtime	0.00	0.00	0.00	3,683.32	-3,683.32	0.00
51000 Totals	49,296.00	0.00	49,296.00	26,091.59	23,204.41	52.93

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,057.00	0.00	3,057.00	1,617.63	1,439.37	52.92
52011 FICA - Medicare	715.00	0.00	715.00	378.40	336.60	52.92
52020 Retirement	4,511.00	0.00	4,511.00	2,075.59	2,435.41	46.01
52030 Health and Medical Premiums	11,411.00	0.00	11,411.00	5,192.08	6,218.92	45.50
52090 Unemployment Compensation	100.00	0.00	100.00	61.20	38.80	61.20
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	4.89	45.11	9.78
52000 Totals	21,044.00	0.00	21,044.00	9,507.44	11,536.56	45.18

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	389.09	-289.09	389.09
54000 Totals	3,700.00	0.00	3,700.00	389.09	3,310.91	10.52

55000 Contractual Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,100.00	0.00	4,100.00	6,252.14	-2,152.14	152.49
55000 Totals	4,100.00	0.00	4,100.00	6,252.14	-2,152.14	152.49

56000 Supplies

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	1,123.45	-423.45	160.49
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	747.04	-647.04	747.04
56120 Supplies - Vehicle Fuel	200.00	0.00	200.00	871.08	-671.08	435.54
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	5,012.92	-612.92	113.93

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	1,097.33	-97.33	109.73
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	521.75	878.25	37.27
57150 Subscriptions & Dues	100.00	0.00	100.00	78.00	22.00	78.00
57160 Telecommunications	1,000.00	0.00	1,000.00	423.54	576.46	42.35
57170 Utilities - Electricity	400.00	0.00	400.00	128.27	271.73	32.07
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	4,057.65	1,742.35	69.96
6005 Totals	88,540.00	0.00	88,540.00	51,310.83	37,229.17	57.95
50000 Totals	88,540.00	0.00	88,540.00	51,310.83	37,229.17	57.95

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	-4,066.44	-4,066.56	-50.00
61000 Totals	-8,133.00	0.00	-8,133.00	-4,066.44	-4,066.56	0.00
0001 Totals	-8,133.00	0.00	-8,133.00	-4,066.44	-4,066.56	0.00
60000 Totals	-8,133.00	0.00	-8,133.00	-4,066.44	-4,066.56	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	17,722.85	12,277.15	59.08
44000 Totals	30,000.00	0.00	30,000.00	17,722.85	12,277.15	59.08

46000 Miscellaneous Revenues

46020 Insurance Recoveries	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	5,901.55	-5,901.55	0.00
46000 Totals	0.00	0.00	0.00	5,901.55	-5,901.55	0.00

47000 Intergovernmental Grants (Distributions)

47499 Other State Grants	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	23,624.40	9,375.60	71.59
40000 Totals	33,000.00	0.00	33,000.00	23,624.40	9,375.60	71.59

50000 Expenditures

9002 Ambulance Service

54000 Purchased Property Services

54040 Maintenance & Repairs - Vehicles	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

55030 Contract - Professional Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	12,300.00	0.00	12,300.00	7,166.76	5,133.24	58.27
55000 Totals	12,300.00	0.00	12,300.00	7,166.76	5,133.24	58.27

56000 Supplies

56010 Software	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	697.02	2.98	99.57
56120 Supplies - Vehicle Fuel	1,900.00	0.00	1,900.00	799.99	1,100.01	42.10
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,400.00	0.00	1,400.00	2,279.34	-879.34	162.81
56999 Supplies - Other	700.00	0.00	700.00	5,380.28	-4,680.28	768.61
56000 Totals	4,700.00	0.00	4,700.00	9,156.63	-4,456.63	194.82

57000 Operating Costs

57020 Claims/Judgments/Settlements	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	6,257.63	-6,257.63	0.00
57050 Employee Training	0.00	0.00	0.00	200.00	-200.00	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	8,809.41	-7,709.41	800.86
9002 Totals	19,100.00	0.00	19,100.00	25,132.80	-6,032.80	131.59
50000 Totals	19,100.00	0.00	19,100.00	25,132.80	-6,032.80	131.59

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						
12001 Receivables	0.00	0.00	0.00	0.48	-0.48	0.00
12000 Totals	0.00	0.00	0.00	0.48	-0.48	0.00
0001 Totals	0.00	0.00	0.00	0.48	-0.48	0.00
10000 Totals	1,249.00	0.00	1,249.00	1,249.48	-0.48	100.04
40000 Revenues						
0001 No Department						
44000 Charges for Services						
44150 Printing & Copying	200.00	0.00	200.00	382.65	-182.65	191.33
44000 Totals	200.00	0.00	200.00	382.65	-182.65	191.33
45000 Fines & Forfeits						
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
46000 Miscellaneous Revenues						
46010 Contributions/Donations	500.00	0.00	500.00	62.25	437.75	12.45
46000 Totals	500.00	0.00	500.00	62.25	437.75	12.45
47000 Intergovernmental Grants (Distributions)						
47499 Other State Grants	13,100.00	0.00	13,100.00	27,087.28	-13,987.28	206.77
47000 Totals	13,100.00	0.00	13,100.00	27,087.28	-13,987.28	206.77
0001 Totals	13,900.00	0.00	13,900.00	27,532.18	-13,632.18	198.07
40000 Totals	13,900.00	0.00	13,900.00	27,532.18	-13,632.18	198.07
50000 Expenditures						
4004 Library						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	32,448.00	0.00	32,448.00	16,176.00	16,272.00	49.85
51000 Totals	32,448.00	0.00	32,448.00	16,176.00	16,272.00	49.85
52000 Employee Benefits						
52010 FICA - Regular	2,012.00	0.00	2,012.00	1,002.96	1,009.04	49.85
52011 FICA - Medicare	471.00	0.00	471.00	234.60	236.40	49.81
52020 Retirement	2,969.00	0.00	2,969.00	1,474.08	1,494.92	49.65
52030 Health and Medical Premiums	8,442.00	0.00	8,442.00	4,165.54	4,276.46	49.34
52090 Unemployment Compensation	100.00	0.00	100.00	53.27	46.73	53.27
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	4.60	5.40	46.00
52000 Totals	14,604.00	0.00	14,604.00	7,051.99	7,552.01	48.29
53000 Travel Costs						
53030 Travel - Employees	500.00	0.00	500.00	-1,389.94	1,889.94	-277.99
53000 Totals	500.00	0.00	500.00	-1,389.94	1,889.94	-277.99
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	185.62	-85.62	185.62
55000 Totals	100.00	0.00	100.00	185.62	-85.62	185.62
56000 Supplies						
56010 Software	3,700.00	0.00	3,700.00	992.28	2,707.72	26.82

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	164.14	-64.14	164.14
56999 Supplies - Other	1,100.00	0.00	1,100.00	13.20	1,086.80	1.20
56000 Totals	5,100.00	0.00	5,100.00	1,265.79	3,834.21	24.82
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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	28.08	171.92	14.04
57150 Subscriptions & Dues	3,100.00	0.00	3,100.00	1,370.00	1,730.00	44.19
57160 Telecommunications	2,600.00	0.00	2,600.00	321.31	2,278.69	12.36
57170 Utilities - Electricity	7,000.00	0.00	7,000.00	759.72	6,240.28	10.85
57000 Totals	15,000.00	0.00	15,000.00	4,359.92	10,640.08	29.07
4004 Totals	67,852.00	0.00	67,852.00	27,733.72	40,118.28	40.87
50000 Totals	67,852.00	0.00	67,852.00	27,733.72	40,118.28	40.87
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
61000 Totals	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
0001 Totals	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
60000 Totals	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36

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	1,316.53	-1,316.53	0.00
12000 Totals	0.00	0.00	0.00	1,316.53	-1,316.53	0.00
0001 Totals	0.00	0.00	0.00	1,316.53	-1,316.53	0.00
10000 Totals	66,705.00	0.00	66,705.00	68,021.53	-1,316.53	101.97

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	51,225.00	49,903.00	50.65
46000 Totals	101,128.00	0.00	101,128.00	51,225.00	49,903.00	50.65
0001 Totals	101,128.00	0.00	101,128.00	51,225.00	49,903.00	50.65
40000 Totals	101,128.00	0.00	101,128.00	51,225.00	49,903.00	50.65

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	9,145.73	91,982.27	9.04
57000 Totals	101,128.00	0.00	101,128.00	9,145.73	91,982.27	9.04
2002 Totals	101,128.00	0.00	101,128.00	9,145.73	91,982.27	9.04
50000 Totals	101,128.00	0.00	101,128.00	9,145.73	91,982.27	9.04

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,342,053.17	0.00	1,342,053.17	1,541,983.48	-199,930.31	114.90
20000 Liabilities	0.00	0.00	0.00	210,196.16	-210,196.16	0.00
40000 Revenues	2,448,052.00	0.00	2,448,052.00	1,686,998.68	761,053.32	68.91
50000 Expenditures	2,553,401.00	0.00	2,553,401.00	1,054,237.03	1,499,163.97	41.29

60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	56,250.00	0.00	56,250.00	4,217.30	52,032.70	7.50

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - December 31, 2024

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(142,569.50)	(0.39)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		6,465.15	Net Change in Total Non-Cash Assets - 6/30/2024 \$85,477.69 vs. 12/31/2024 \$102,179.76
		(11,034.28)	Net Change in Total Liabilities - 6/30/2024 \$17,248.16 vs. 12/31/2024 \$29,901.90
		(124,000.00)	Temporary Cash Transfer General Fund to State Legislative Appropriation to Cover Deficit Cash Balance
		(14,000.00)	Temporary Cash Transfer General Fund to NMFA Loan Debt Service Fund to Cover Deficit Cash Balance
CORRECTION	0.00	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
FIRE PROTECTION FUND	(0.33)	(0.33)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2024 \$12,547.00 vs. 12/31/2024 \$12,547.00
LAW ENFORCEMENT PROTECTION	(0.23)	(0.23)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2024 \$220.00 vs. 12/31/2024 \$220.00
LAWS OF FY22 LERR (YEAR 3)	0.00	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
LAWS OF 2023-RECRUITMENT-LER	(29.57)	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(29.57)	Net Change in Total Liabilities - 6/30/2024 \$-0- vs. 12/31/2024 \$(29.57)
LODGERS' TAX	(0.46)	(0.46)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2024 \$283.00 vs. 12/31/2024 \$283.00
SENIOR CITIZENS	(0.50)	(0.50)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
STATE LEGISLATIVE APPROP PROJ	123,999.81	(0.39)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		124,000.00	Temporary Cash Transfer General Fund to State Legislative Appropriation to Cover Deficit Cash Balance
DEBT SERVICE OTHER	(67,044.16)	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(70,270.59)	Net Change in NMFA Fund 403 Cash - 6/30/2024 \$129,453.08 vs. 12/31/2024 \$198,600.42
		(10,773.57)	Net Change in NMFA Fund 404 Cash - 6/30/2024 \$10,442.58 vs. 12/31/2024 \$16,907.35
		14,000.00	Temporary Cash Transfer General Fund to NMFA Loan Debt Service Fund to Cover Deficit Cash Balance
ENTERPRISE FUNDS			
Water Fund	14,324.86	0.44	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		14,672.89	Net Change in Total Non-Cash Assets - 6/30/2024 \$1,499,623.99 vs. 12/31/2024 \$1,478,130.53
		(348.47)	Net Change in Total Liabilities - 6/30/2024 \$345,330.32 vs. 12/31/2024 \$345,108.12
Solid Waste	(551.41)	(0.43)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(550.98)	Net Change in Total Non-Cash Assets - 6/30/2024 \$368,030.59 vs. 12/31/2024 \$366,420.12
		0.00	Net Change in Total Liabilities - 6/30/2024 \$134,232.00 vs. 12/31/2024 \$134,232.00
Waste Water	200.86	0.25	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		200.61	Net Change in Total Non-Cash Assets - 6/30/2024 \$132,684.74 vs. 12/31/2024 \$132,398.72
		0.00	Net Change in Total Liabilities - 6/30/2024 \$76,872.00 vs. 12/31/2024 \$76,872.00
Ambulance	0.05	0.05	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2024 \$278,756.00 vs. 12/31/2024 \$278,756.00
		0.00	Net Change in Total Liabilities - 6/30/2024 \$3.00 vs. 12/31/2024 \$3.00
Museum/Library	0.48	0.48	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2024 \$549.00 vs. 12/31/2024 \$549.00
TRUST AND AGENCY FUNDS	1,316.53	0.03	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Fund 210 Hop Canyon Fire Dept. Liability - 6/30/2024 \$27,295.96 vs. 12/31/2024 \$27,296.46
		241.50	Net Change in Fund 703 Agency Fund Liability - 6/30/2024 \$3,538.07 vs. 12/31/2024 \$3,427.82
		1,075.00	Net Change in Fund 706 Meter Deposit Liability - 6/30/2024 \$35,230.00 vs. 12/31/2024 \$36,030.00
			These amounts won't change during FY2024-2025
	(70,353.77)	(70,353.77)	

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT**

Entity: Village of Magdalena

Fiscal Year: 2019-2020

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
NMFA Debt Service Account - Police Vehicles	40000			New Mexico Finance Authority	54,428.87	54,428.87
NMFA Program Account - Police Vehicles	40000			New Mexico Finance Authority	127,618.26	127,618.26
NMFA Debt Service Account - Fire Truck	40000			New Mexico Finance Authority	17,676.54	17,676.54
NMFA Debt Service Account - USDA Refunding	40000			New Mexico Finance Authority	7,463.24	7,463.24
NMFA Debt Service Account - Meter Replacement Project	40000			New Mexico Finance Authority	3,924.46	3,924.46
NMFA Debt Service Account - Backhoe Loader	40000			New Mexico Finance Authority	9,828.45	9,828.45
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
GRAND TOTAL					220,939.82	220,939.82

**Request to Village of Magdalena for Use of Lodger's Tax
(Pursuant to Lodger's Tax Act Section 3-38-14 NMSA 1978)**

Our mission is to stimulate economic growth by marketing Magdalena as a visitor destination through tourism.

Eligible uses of Lodger's Tax Proceeds are to defray the costs of:

- **advertising, publicizing and promoting tourist-related attractions, facilities and events as stated in SECTION 4 of the Village Ordinance.** (A complete copy is available upon request.)

1. This request is made by the Magdalena Chamber of Commerce (Applicant)
Address: _____

Phone: _____ Email: _____

- 501-3C Non-Profit Entity; (provide proof)
- For Profit Entity; (Private Individual/Entity)
- Group/Organization without Non-Profit Status;
- Other: _____

The purpose of this request is to provide tourist related activities and contract with the Village and other individuals/entities in the provision of tourist-related promotional activities.

Name of Event: FRONTIER Festival

Location of Event: North Main St to Rodeo Grnds.

Description of Event: Possible Rodeo FRONTIER ARTS + Crafts
food Gun Fights, movie

Is this a fund raising event? Please describe:
yes - space rental, seed funds to
improve frontier festival

Proposed Date of Event: 28 June 2025

1. **All printed material must include the Village logo (available at Village Hall once approval has been given), and indicate that Village of Magdalena Lodger's Tax funds were used in the purchase of said items.**

- **BEFORE EVENT**
- Applicant is required to provide an estimated budget to include: Revenue (income from sponsors, sales, booth space fees, etc.) and

EVENT/ORGANIZATION: Frontier festival

BUDGET WORKSHEET (complete this form as an estimate BEFORE your event and again AFTER your event showing actual amounts, along with an event summary)

INCOME SOURCES	ESTIMATE	ACTUAL
<u>PATRONS (meals souvenirs)</u>	_____	_____
<u>Participant (meals)</u>	_____	_____
<u>RASCALS (rifle/possible hunt)</u>	<u>1,500</u>	_____

TOTAL INCOME _____

EXPENSES	ESTIMATE	ACTUAL
<u>Gun fixatures</u>	<u>\$ 850</u>	_____
<u>Motel for gun fixatures</u>	<u>~900</u>	_____
<u>MUSIC/announcements</u>	<u>~300</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL EXPENSES _____

MARKETING
Who is your target market?

New Mexico

How/where are you advertising your event? Does this reach your target market?

ABQ Journal Post Office
Socorro Chieftan

* Please include copies of all advertisements following event.

	ESTIMATE	ACTUAL
Number of Visitors at Event	<u>200</u>	_____
Number of Motel Rooms Filled	_____	_____

EVENT SUMMARY (Please let us know how your event went, things that went well, areas that need work or attention for next year)

Expenses (advertising, rental fees, etc.).

- FOLLOWING EVENT
- Applicant shall provide accurate financial records (invoices, receipts, etc.) for all items for which the City pays.

2. Use of Funds

The use of Village of Magdalena's Lodger's tax funds are outlined by Village Ordinance No. 2015-06. The requirements as outlined by the Village's Lodger's Tax Ordinance must be adhered to in the execution of all aspects of this request. Applicant acknowledges that a complete copy is available and understands the eligible uses of Lodger's Tax Proceeds. * Lodger's tax funds are not to be used to pay for motel rooms.

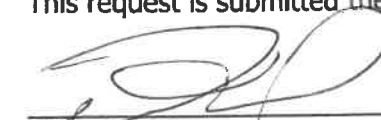
3. Terms and Conditions of this Request

- A. Contractor is requesting \$ 1350 in Lodger's Tax funds to be used as follows:

Portable latrines - must be pre-paid.

- B. Any other requests (ie. Use of Village property, police escort, etc. must be made at Village Hall).

This request is submitted the 21 day of February, 20 .



Applicant Signature

Village of Magdalena

Approval

As Mayor of the Village of Magdalena I am authorizing the above described event with the understanding that all preliminary administrative functions have been met (i.e. budget, Board approval, etc.).

Richard Rumpf – Mayor

Stool Bus, LLC

Estimate

P O Box 574
Pie Town, NM 87827

Date	Estimate #
2/5/2025	479

Name / Address
Jim Sauer Magdalena Villiage PO Box 145 Magdalena, NM 87825

			Project
Description	Qty	Rate	Total
4 Stool Rooms and 2 Hand Wash Stations for June 28th @ \$100 each		600.00	600.00T
Delivery and Set up on June 28th		375.00	375.00T
Pick up and Disposal		375.00	375.00T
		Subtotal	\$1,350.00
		Sales Tax (0.0%)	\$0.00
		Total	\$1,350.00