Budget Worksheet

Account Summary

Rio Communities, NM

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	0.00	0.00	170,000.00	151,079.35	185,000.00	0.00
11000-0001-41250	Gross Receipts Tax-Municipal Lo...	0.00	0.00	145,000.00	121,267.02	206,000.00	0.00
11000-0001-41251	Gross Receipts Tax - Municipal In...	0.00	0.00	24,000.00	16,308.46	20,600.00	0.00
11000-0001-41500	Property Tax - Current	0.00	0.00	231,820.00	145,010.22	234,179.00	0.00
11000-0001-41510	Property Tax - Prior Year	0.00	0.00	8,000.00	3,266.30	4,000.00	0.00
11000-0001-42401	GRT Shared - Municipal Equivale...	0.00	0.00	238,000.00	159,930.11	206,000.00	0.00
11000-0001-42600	Motor Vehicle Excise Tax	0.00	0.00	19,000.00	17,339.36	22,400.00	0.00
11000-0001-42900	Other State Shared Taxes	0.00	0.00	95,000.00	68,482.01	17,120.00	0.00
11000-0001-43100	Animal Licenses	0.00	0.00	500.00	230.00	500.00	0.00
11000-0001-43300	Building Permit	0.00	0.00	2,500.00	1,425.00	2,500.00	0.00
11000-0001-43400	Business Licenses/Registration	0.00	0.00	3,000.00	300.00	3,000.00	0.00
11000-0001-43800	Zoning Permits	0.00	0.00	150.00	150.00	150.00	0.00
11000-0001-43900	Other Licenses and Permits	0.00	0.00	7,000.00	5,201.00	6,500.00	0.00
11000-0001-44150	Printing & Copying	0.00	0.00	0.00	7.00	0.00	0.00
11000-0001-44190	Rental Fees	0.00	0.00	500.00	0.00	0.00	0.00
11000-0001-45020	Court Fines	0.00	0.00	2,200.00	934.00	1,200.00	0.00
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	2,500.00	2,175.41	0.00	0.00
11000-0001-46091	Sale of Fixed Assets	0.00	0.00	5,050.00	5,050.00	0.00	0.00
11000-0001-46900	Miscellaneous - Other	0.00	0.00	700.00	694.24	0.00	0.00
11000-0001-47140	Small Cities Assistance (TRD)	0.00	0.00	206,500.00	206,443.86	175,000.00	0.00
11000-0001-47398	Other State Distributions (operat...	0.00	0.00	10,000.00	0.00	6,000.00	0.00
11000-0001-47499	Other State Grants	0.00	0.00	49,000.00	48,185.05	0.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**1,220,420.00**	**953,478.39**	**1,090,149.00**	**0.00**
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	0.00	0.00	3,500.00	0.00	500.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-1001-56020	Supplies - General Office	0.00	0.00	200.00	32.80	0.00	0.00
11000-1001-56999	Supplies - Other	0.00	0.00	200.00	0.00	0.00	0.00
11000-1001-57050	Employee Training	0.00	0.00	3,500.00	0.00	500.00	0.00
11000-1001-57071	Surety Bonding	0.00	0.00	0.00	0.00	250.00	0.00
	Department: 1001 - Governing Body Total:	**0.00**	**0.00**	**7,400.00**	**32.80**	**1,250.00**	**0.00**
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	0.00	0.00	3,600.00	3,000.00	3,600.00	0.00
11000-1009-51030	Salaries - Term Position	0.00	0.00	1,000.00	0.00	150.00	0.00
11000-1009-51040	Salaries - Part-Time Positions	0.00	0.00	5,228.00	2,104.60	4,000.00	0.00
11000-1009-51050	Salaries - Temporary Positions	0.00	0.00	0.00	0.00	1,000.00	0.00
11000-1009-52010	FICA - Regular	0.00	0.00	325.00	316.48	310.00	0.00
11000-1009-52011	FICA - Medicare	0.00	0.00	76.00	74.03	72.50	0.00
11000-1009-52020	Retirement	0.00	0.00	400.00	136.78	306.00	0.00
11000-1009-52090	Unemployment Compensation	0.00	0.00	110.00	23.68	110.00	0.00
11000-1009-52110	Workers' Compensation Employe..	0.00	0.00	15.00	0.39	20.00	0.00
11000-1009-52120	Workers' Compensation (Self Ins...	0.00	0.00	100.00	0.00	150.00	0.00
11000-1009-53010	Travel - Elected Officials	0.00	0.00	500.00	0.00	500.00	0.00
11000-1009-53030	Travel - Employees	0.00	0.00	500.00	0.00	500.00	0.00
11000-1009-56010	Software	0.00	0.00	4,000.00	1,876.18	1,877.40	0.00
11000-1009-56020	Supplies - General Office	0.00	0.00	500.00	720.47	500.00	0.00
11000-1009-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	0.00	1,568.80	1,000.00	0.00
11000-1009-56090	Supplies - Safety	0.00	0.00	0.00	59.98	0.00	0.00
11000-1009-57050	Employee Training	0.00	0.00	1,500.00	0.00	1,500.00	0.00
11000-1009-57071	Surety Bonding	0.00	0.00	0.00	0.00	500.00	0.00
11000-1009-57080	Postage	0.00	16.55	0.00	81.05	150.00	0.00
11000-1009-57150	Subscriptions & Dues	0.00	0.00	300.00	150.00	300.00	0.00
	Department: 1009 - Municipal Court Total:	**0.00**	**16.55**	**18,154.00**	**10,112.44**	**16,545.90**	**0.00**
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	0.00	0.00	77,000.00	26,644.87	85,000.00	0.00
11000-2001-51900	Salaries - Other Wages	0.00	0.00	0.00	0.00	2,400.00	0.00
11000-2001-52010	FICA - Regular	0.00	0.00	4,775.00	1,578.26	5,365.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
11000-2001-52011	FICA - Medicare	0.00	0.00	1,117.00	369.11	1,254.25	0.00	
11000-2001-52020	Retirement	0.00	0.00	5,891.00	1,625.65	6,502.50	0.00	
11000-2001-52030	Health and Medical Premiums	0.00	0.00	16,320.00	4,442.40	15,675.00	0.00	
11000-2001-52040	Life Insurance Premiums	0.00	0.00	0.00	17.68	55.00	0.00	
11000-2001-52050	Dental Insurance Premiums	0.00	0.00	0.00	271.39	960.00	0.00	
11000-2001-52060	Vision Insurance Medical Premi...	0.00	0.00	0.00	46.62	165.00	0.00	
11000-2001-52090	Unemployment Compensation	0.00	0.00	350.00	925.67	550.00	0.00	
11000-2001-52110	Workers' Compensation Employe..	0.00	0.00	10.00	2.30	10.00	0.00	
11000-2001-52120	Workers' Compensation (Self Ins...	0.00	0.00	250.00	0.00	550.00	0.00	
11000-2001-53030	Travel - Employees	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
11000-2001-55030	Contract - Professional Services	0.00	0.00	0.00	15.00	0.00	0.00	
11000-2001-55999	Contract - Other Services	0.00	0.00	0.00	34.75	0.00	0.00	
11000-2001-56010	Software	0.00	0.00	0.00	102.05	0.00	0.00	
11000-2001-56020	Supplies - General Office	0.00	0.00	0.00	679.48	250.00	0.00	
11000-2001-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	0.00	2,311.68	500.00	0.00	
11000-2001-56999	Supplies - Other	0.00	0.00	0.00	31.57	0.00	0.00	
11000-2001-57050	Employee Training	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
11000-2001-57071	Surety Bonding	0.00	0.00	0.00	0.00	225.00	0.00	
11000-2001-57150	Subscriptions & Dues	0.00	0.00	500.00	425.00	1,200.00	0.00	
11000-2001-57160	Telecommunications	0.00	0.00	0.00	237.28	720.00	0.00	
	Department: 2001 - Manager Total:	**0.00**	**0.00**	**108,213.00**	**39,760.76**	**123,381.75**	**0.00**	
Department: 2002 - General Administration								
11000-2002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	0.00	7,800.00	0.00	
11000-2002-52010	FICA - Regular	0.00	0.00	0.00	0.00	483.60	0.00	
11000-2002-52011	FICA - Medicare	0.00	0.00	0.00	0.00	113.10	0.00	
11000-2002-52090	Unemployment Compensation	0.00	0.00	0.00	0.00	125.00	0.00	
11000-2002-52110	Workers' Compensation Employe..	0.00	0.00	0.00	0.00	20.00	0.00	
11000-2002-52120	Workers' Compensation (Self Ins...	0.00	0.00	0.00	0.00	350.00	0.00	
11000-2002-54010	Maintenance & Repairs - Buildin...	0.00	34.29	15,000.00	2,817.95	5,000.00	0.00	
11000-2002-54020	Maintenance & Repairs - Contrac...	0.00	0.00	15,000.00	8,152.90	10,000.00	0.00	
11000-2002-54050	Maintenance & Repair - Furnitur...	0.00	0.00	700.00	549.17	0.00	0.00	

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-2002-54060	Maintenance Supplies	0.00	0.00	0.00	39.20	100.00	0.00
11000-2002-54999	Other Maintenance	0.00	0.00	500.00	412.26	500.00	0.00
11000-2002-55010	Contract - Audit	0.00	0.00	21,381.00	21,467.13	22,087.40	0.00
11000-2002-55020	Contract - Attorney Fees	0.00	0.00	32,000.00	24,054.13	32,000.00	0.00
11000-2002-55030	Contract - Professional Services	0.00	0.00	32,500.00	33,817.13	15,000.00	0.00
11000-2002-55999	Contract - Other Services	0.00	0.00	25,000.00	22,892.26	10,000.00	0.00
11000-2002-56010	Software	0.00	112.63	40,000.00	35,575.42	35,000.00	0.00
11000-2002-56020	Supplies - General Office	0.00	0.00	3,100.00	3,020.97	1,000.00	0.00
11000-2002-56030	Supplies - Field Supplies	0.00	0.00	0.00	299.40	0.00	0.00
11000-2002-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	6,000.00	5,917.13	2,000.00	0.00
11000-2002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	542.49	1,500.00	0.00
11000-2002-56090	Supplies - Safety	0.00	0.00	0.00	550.67	500.00	0.00
11000-2002-56999	Supplies - Other	0.00	0.00	11,000.00	1,887.51	3,000.00	0.00
11000-2002-57050	Employee Training	0.00	0.00	10,000.00	7,699.09	0.00	0.00
11000-2002-57070	Insurance - General Liability/Pro...	0.00	0.00	8,000.00	7,967.50	10,000.00	0.00
11000-2002-57080	Postage	0.00	11.05	1,500.00	329.31	400.00	0.00
11000-2002-57090	Printing/Publishing/Advertising	0.00	0.00	12,500.00	654.37	1,000.00	0.00
11000-2002-57130	Rent of Equipment/Machinery	0.00	0.00	25,000.00	16,786.70	35,000.00	0.00
11000-2002-57150	Subscriptions & Dues	0.00	0.00	4,000.00	6,614.83	1,500.00	0.00
11000-2002-57160	Telecommunications	0.00	0.00	6,000.00	4,393.40	6,000.00	0.00
11000-2002-57170	Utilities - Electricity	0.00	0.00	5,086.00	3,020.41	5,000.00	0.00
11000-2002-57171	Utilities - Natural Gas	0.00	0.00	3,500.00	4,622.24	3,500.00	0.00
11000-2002-57173	Utilities - Water	0.00	0.00	3,500.00	3,130.92	3,500.00	0.00
11000-2002-57999	Other Operating Costs	0.00	0.00	2,500.00	2,979.81	0.00	0.00
11000-2002-58010	Buildings & Structures	0.00	0.00	10,000.00	0.00	0.00	0.00
11000-2002-58020	Equipment & Machinery	0.00	0.00	10,000.00	7,364.00	0.00	0.00
11000-2002-58060	Lease Purchase	0.00	0.00	0.00	2,497.73	0.00	0.00
	Department: 2002 - General Administration Total:	**0.00**	**157.97**	**303,767.00**	**230,056.03**	**212,479.10**	**0.00**
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	0.00	0.00	97,900.00	77,792.48	97,900.00	0.00
11000-2004-51060	Salaries - Overtime	0.00	0.00	700.00	673.16	0.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-2004-52010	FICA - Regular	0.00	0.00	6,070.00	4,523.37	6,070.00	0.00
11000-2004-52011	FICA - Medicare	0.00	0.00	1,420.00	1,057.90	1,420.00	0.00
11000-2004-52020	Retirement	0.00	0.00	6,932.00	5,677.92	7,500.00	0.00
11000-2004-52030	Health and Medical Premiums	0.00	0.00	26,458.00	20,441.20	25,250.00	0.00
11000-2004-52040	Life Insurance Premiums	0.00	0.00	0.00	97.24	110.00	0.00
11000-2004-52050	Dental Insurance Premiums	0.00	0.00	0.00	1,370.00	1,700.00	0.00
11000-2004-52060	Vision Insurance Medical Premi...	0.00	0.00	0.00	238.40	300.00	0.00
11000-2004-52090	Unemployment Compensation	0.00	0.00	1,000.00	1,150.67	700.00	0.00
11000-2004-52110	Workers' Compensation Employe..	0.00	0.00	20.00	13.80	20.00	0.00
11000-2004-52120	Workers' Compensation (Self Ins...	0.00	0.00	500.00	0.00	550.00	0.00
11000-2004-53030	Travel - Employees	0.00	0.00	2,000.00	0.00	1,000.00	0.00
11000-2004-56010	Software	0.00	0.00	2,000.00	2,748.03	0.00	0.00
11000-2004-56020	Supplies - General Office	0.00	0.00	2,000.00	1,085.70	1,500.00	0.00
11000-2004-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	0.00	137.68	2,500.00	0.00
11000-2004-56999	Supplies - Other	0.00	0.00	500.00	0.00	500.00	0.00
11000-2004-57050	Employee Training	0.00	0.00	2,000.00	0.00	1,000.00	0.00
11000-2004-57071	Surety Bonding	0.00	0.00	0.00	175.00	600.00	0.00
11000-2004-57080	Postage	0.00	55.00	0.00	55.00	100.00	0.00
11000-2004-57090	Printing/Publishing/Advertising	0.00	0.00	1,000.00	310.06	350.00	0.00
11000-2004-57150	Subscriptions & Dues	0.00	0.00	1,000.00	320.00	600.00	0.00
11000-2004-57160	Telecommunications	0.00	0.00	0.00	1,564.48	2,000.00	0.00
11000-2004-58020	Equipment & Machinery	0.00	0.00	0.00	2,574.50	0.00	0.00
11000-2004-58030	Furniture & Fixtures	0.00	0.00	1,500.00	0.00	0.00	0.00
Department: 2004 - Finance/Budget/Accounting Total:		**0.00**	**55.00**	**153,000.00**	**122,006.59**	**151,670.00**	**0.00**
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	0.00	0.00	69,288.00	56,048.79	69,288.00	0.00
11000-2008-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	0.00	5,460.00	0.00
11000-2008-52010	FICA - Regular	0.00	0.00	4,296.00	3,459.69	4,634.37	0.00
11000-2008-52011	FICA - Medicare	0.00	0.00	1,005.00	809.12	1,083.84	0.00
11000-2008-52020	Retirement	0.00	0.00	5,301.00	4,096.24	5,301.00	0.00
11000-2008-52030	Health and Medical Premiums	0.00	0.00	16,320.00	15,842.10	15,700.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-2008-52040	Life Insurance Premiums	0.00	0.00	0.00	48.62	110.00	0.00
11000-2008-52050	Dental Insurance Premiums	0.00	0.00	0.00	775.40	960.00	0.00
11000-2008-52060	Vision Insurance Medical Premi…	0.00	0.00	0.00	133.20	165.00	0.00
11000-2008-52090	Unemployment Compensation	0.00	0.00	550.00	840.17	575.00	0.00
11000-2008-52110	Workers' Compensation Employe..	0.00	0.00	20.00	13.41	20.00	0.00
11000-2008-52120	Workers' Compensation (Self Ins…	0.00	0.00	350.00	0.00	400.00	0.00
11000-2008-53030	Travel - Employees	0.00	0.00	2,500.00	0.00	1,000.00	0.00
11000-2008-55030	Contract - Professional Services	0.00	0.00	1,000.00	0.00	0.00	0.00
11000-2008-55999	Contract - Other Services	0.00	0.00	800.00	0.00	0.00	0.00
11000-2008-56010	Software	0.00	0.00	5,000.00	3,394.53	5,000.00	0.00
11000-2008-56020	Supplies - General Office	0.00	0.00	1,500.00	1,059.72	1,000.00	0.00
11000-2008-56040	Supplies-Furniture/Fixtures/Equi…	0.00	0.00	0.00	0.00	2,000.00	0.00
11000-2008-57050	Employee Training	0.00	0.00	2,000.00	0.00	500.00	0.00
11000-2008-57080	Postage	0.00	55.00	0.00	110.00	220.00	0.00
11000-2008-57150	Subscriptions & Dues	0.00	0.00	600.00	380.00	400.00	0.00
11000-2008-57160	Telecommunications	0.00	0.00	0.00	932.10	1,500.00	0.00
	Department: 2008 - Municipal Clerk Total:	**0.00**	**55.00**	**110,530.00**	**87,943.09**	**115,317.21**	**0.00**
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	0.00	0.00	5,000.00	2,850.00	3,500.00	0.00
11000-2012-57050	Employee Training	0.00	0.00	2,000.00	0.00	500.00	0.00
11000-2012-57080	Postage	0.00	0.00	0.00	55.45	0.00	0.00
11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	50.00	0.00
	Department: 2012 - Planning & Zoning Total:	**0.00**	**0.00**	**7,000.00**	**2,940.45**	**4,050.00**	**0.00**
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	0.00	0.00	5,000.00	1,860.00	2,500.00	0.00
11000-2014-55030	Contract - Professional Services	0.00	0.00	0.00	1,024.82	1,000.00	0.00
11000-2014-55999	Contract - Other Services	0.00	0.00	0.00	809.09	1,000.00	0.00
11000-2014-56010	Software	0.00	0.00	0.00	179.88	900.00	0.00
11000-2014-57050	Employee Training	0.00	0.00	2,000.00	0.00	500.00	0.00
	Department: 2014 - Economic Development Total:	**0.00**	**0.00**	**7,000.00**	**3,873.79**	**5,900.00**	**0.00**

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	0.00	0.00	23,569.00	19,036.50	0.00	0.00
11000-3001-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	0.00	15,600.00	0.00
11000-3001-52010	FICA - Regular	0.00	0.00	1,462.00	1,278.02	975.00	0.00
11000-3001-52011	FICA - Medicare	0.00	0.00	342.00	298.83	226.20	0.00
11000-3001-52020	Retirement	0.00	0.00	1,804.00	1,386.84	1,193.40	0.00
11000-3001-52030	Health and Medical Premiums	0.00	0.00	2,770.00	1,575.00	0.00	0.00
11000-3001-52040	Life Insurance Premiums	0.00	0.00	0.00	24.31	110.00	0.00
11000-3001-52090	Unemployment Compensation	0.00	0.00	150.00	240.37	225.00	0.00
11000-3001-52110	Workers' Compensation Employe..	0.00	0.00	10.00	3.45	10.00	0.00
11000-3001-52120	Workers' Compensation (Self Ins...	0.00	0.00	0.00	0.00	300.00	0.00
11000-3001-53030	Travel - Employees	0.00	0.00	1,000.00	0.00	0.00	0.00
11000-3001-54040	Maintenance & Repairs - Vehicles	0.00	0.00	1,050.00	0.00	700.00	0.00
11000-3001-55030	Contract - Professional Services	0.00	0.00	150,000.00	150,000.00	130,000.00	0.00
11000-3001-56020	Supplies - General Office	0.00	0.00	0.00	59.37	800.00	0.00
11000-3001-56030	Supplies - Field Supplies	0.00	0.00	0.00	0.00	300.00	0.00
11000-3001-56120	Supplies - Vehicle Fuel	0.00	0.00	600.00	787.79	800.00	0.00
11000-3001-56122	Supplies - Vehicle Tires	0.00	0.00	0.00	0.00	1,000.00	0.00
11000-3001-56999	Supplies - Other	0.00	0.00	0.00	7.00	0.00	0.00
11000-3001-57050	Employee Training	0.00	0.00	1,000.00	0.00	500.00	0.00
11000-3001-57080	Postage	0.00	0.00	0.00	87.50	300.00	0.00
11000-3001-57150	Subscriptions & Dues	0.00	0.00	300.00	35.00	150.00	0.00
11000-3001-57160	Telecommunications	0.00	0.00	0.00	848.14	1,000.00	0.00
11000-3001-57999	Other Operating Costs	0.00	0.00	4,800.00	0.00	0.00	0.00
	Department: 3001 - Law Enforcement Total:	**0.00**	**0.00**	**188,857.00**	**175,668.12**	**154,189.60**	**0.00**
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	0.00	0.00	60,000.00	0.00	60,000.00	0.00
11000-3002-52010	FICA - Regular	0.00	0.00	3,720.00	0.00	3,720.00	0.00
11000-3002-52011	FICA - Medicare	0.00	0.00	870.00	0.00	870.00	0.00
11000-3002-52020	Retirement	0.00	0.00	6,990.00	0.00	6,990.00	0.00
11000-3002-52030	Health and Medical Premiums	0.00	0.00	16,320.00	0.00	15,700.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-3002-52040	Life Insurance Premiums	0.00	0.00	0.00	0.00	55.00	0.00
11000-3002-52050	Dental Insurance Premiums	0.00	0.00	0.00	0.00	960.00	0.00
11000-3002-52060	Vision Insurance Medical Premi...	0.00	0.00	0.00	0.00	165.00	0.00
11000-3002-52090	Unemployment Compensation	0.00	0.00	350.00	0.00	225.00	0.00
11000-3002-52110	Workers' Compensation Employe..	0.00	0.00	10.00	0.00	10.00	0.00
11000-3002-52120	Workers' Compensation (Self Ins...	0.00	0.00	525.00	0.00	550.00	0.00
11000-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	492.15	0.00	0.00
	Department: 3002 - Fire Protection Total:	**0.00**	**0.00**	**88,785.00**	**492.15**	**89,245.00**	**0.00**
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	0.00	0.00	15,000.00	9,325.20	12,000.00	0.00
	Department: 3004 - Animal Control Total:	**0.00**	**0.00**	**15,000.00**	**9,325.20**	**12,000.00**	**0.00**
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	0.00	0.00	42,000.00	21,307.00	42,000.00	0.00
	Department: 3005 - Dispatch/E911 Total:	**0.00**	**0.00**	**42,000.00**	**21,307.00**	**42,000.00**	**0.00**
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Buildin...	0.00	0.00	500.00	1,094.46	0.00	0.00
11000-4004-54050	Maintenance & Repair - Furnitur...	0.00	0.00	4,900.00	4,900.00	0.00	0.00
11000-4004-56010	Software	0.00	0.00	1,500.00	0.00	5,000.00	0.00
11000-4004-56020	Supplies - General Office	0.00	0.00	600.00	0.00	500.00	0.00
11000-4004-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	1,000.00	727.00	0.00	0.00
11000-4004-56050	Supplies - Janitorial/Maintenance	0.00	0.00	100.00	0.00	0.00	0.00
11000-4004-56999	Supplies - Other	0.00	0.00	0.00	113.37	500.00	0.00
11000-4004-57080	Postage	0.00	0.00	150.00	0.00	250.00	0.00
11000-4004-58070	Library/Museum Acquisition	0.00	0.00	7,500.00	5,743.49	0.00	0.00
	Department: 4004 - Library Total:	**0.00**	**0.00**	**16,250.00**	**12,578.32**	**6,250.00**	**0.00**
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	0.00	0.00	23,569.00	19,036.50	47,138.00	0.00
11000-5101-51040	Salaries - Part-Time Positions	0.00	0.00	28,018.00	8,640.41	28,018.00	0.00
11000-5101-51060	Salaries - Overtime	0.00	0.00	100.00	0.00	0.00	0.00
11000-5101-52010	FICA - Regular	0.00	0.00	2,915.00	1,903.80	4,660.00	0.00
11000-5101-52011	FICA - Medicare	0.00	0.00	1,212.00	445.22	1,090.00	0.00
11000-5101-52020	Retirement	0.00	0.00	3,597.00	1,417.18	5,750.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-5101-52030	Health and Medical Premiums	0.00	0.00	6,370.00	3,000.00	6,500.00	0.00
11000-5101-52040	Life Insurance Premiums	0.00	0.00	0.00	24.31	150.00	0.00
11000-5101-52090	Unemployment Compensation	0.00	0.00	325.00	412.14	500.00	0.00
11000-5101-52110	Workers' Compensation Employe..	0.00	0.00	37.00	10.35	60.00	0.00
11000-5101-52120	Workers' Compensation (Self Ins...	0.00	0.00	625.00	0.00	1,000.00	0.00
11000-5101-53030	Travel - Employees	0.00	0.00	500.00	0.00	500.00	0.00
11000-5101-54030	Maintenance & Repairs - Ground...	0.00	0.00	1,000.00	0.00	0.00	0.00
11000-5101-54040	Maintenance & Repairs - Vehicles	0.00	0.00	2,000.00	688.32	500.00	0.00
11000-5101-54050	Maintenance & Repair - Furnitur...	0.00	0.00	0.00	5.99	700.00	0.00
11000-5101-55030	Contract - Professional Services	0.00	0.00	0.00	30.00	0.00	0.00
11000-5101-55999	Contract - Other Services	0.00	0.00	0.00	94.00	1,000.00	0.00
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	81.74	200.00	0.00
11000-5101-56030	Supplies - Field Supplies	0.00	0.00	0.00	488.74	800.00	0.00
11000-5101-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	0.00	5,644.58	2,500.00	0.00
11000-5101-56090	Supplies - Safety	0.00	0.00	0.00	0.00	2,400.00	0.00
11000-5101-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	106.50	350.00	0.00
11000-5101-56120	Supplies - Vehicle Fuel	0.00	0.00	800.00	312.36	800.00	0.00
11000-5101-56121	Supplies - Vehicle Lubricants/Anti..	0.00	0.00	500.00	25.95	500.00	0.00
11000-5101-56999	Supplies - Other	0.00	0.00	7,000.00	98.59	800.00	0.00
11000-5101-57050	Employee Training	0.00	0.00	2,000.00	0.00	1,500.00	0.00
11000-5101-57130	Rent of Equipment/Machinery	0.00	0.00	0.00	0.00	1,000.00	0.00
11000-5101-57160	Telecommunications	0.00	0.00	0.00	91.51	0.00	0.00
11000-5101-58020	Equipment & Machinery	0.00	0.00	2,500.00	0.00	0.00	0.00
	Department: 5101 - Public Works Total:	**0.00**	**0.00**	**83,068.00**	**42,558.19**	**108,416.00**	**0.00**
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contrac...	0.00	0.00	0.00	831.30	0.00	0.00
11000-5104-54030	Maintenance & Repairs - Ground...	0.00	0.00	10,000.00	689.85	6,000.00	0.00
11000-5104-54050	Maintenance & Repair - Furnitur...	0.00	0.00	0.00	113.46	0.00	0.00
11000-5104-55030	Contract - Professional Services	0.00	0.00	10,000.00	5,497.31	5,500.00	0.00
11000-5104-55999	Contract - Other Services	0.00	0.00	0.00	113.46	0.00	0.00
11000-5104-56030	Supplies - Field Supplies	0.00	0.00	0.00	1,423.57	1,000.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000-5104-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	0.00	1,200.00	0.00	0.00
11000-5104-56090	Supplies - Safety	0.00	0.00	0.00	750.00	0.00	0.00
11000-5104-56999	Supplies - Other	0.00	0.00	2,500.00	0.00	0.00	0.00
11000-5104-57170	Utilities - Electricity	0.00	0.00	9,000.00	8,434.06	9,000.00	0.00
	Department: 5104 - Highways and Streets Total:	**0.00**	**0.00**	**31,500.00**	**19,053.01**	**21,500.00**	**0.00**
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	0.00	0.00	-274,882.74	-68,037.74	0.00	0.00
11000-9999-61200	Transfers Out	0.00	0.00	296,845.00	175,829.96	300,000.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**21,962.26**	**107,792.22**	**300,000.00**	**0.00**
	Fund: 11000 - General Operating Fund Surplus (Deficit):	**0.00**	**-284.52**	**17,933.74**	**67,978.23**	**-274,045.56**	**0.00**
Fund: 20100 - Corrections							
Department: 0001 - No Department							
20100-0001-45010	Correction Fees	0.00	0.00	2,000.00	540.00	1,500.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**2,000.00**	**540.00**	**1,500.00**	**0.00**
Department: 8003 - General Corrections							
20100-8003-57010	Care of Prisoners	0.00	0.00	2,000.00	0.00	1,500.00	0.00
	Department: 8003 - General Corrections Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,500.00**	**0.00**
	Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**0.00**
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal E...	0.00	0.00	12,000.00	8,141.31	12,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**12,000.00**	**8,141.31**	**12,000.00**	**0.00**
Department: 5009 - Environmental							
20200-5009-55999	Contract - Other Services	0.00	0.00	7,000.00	4,786.99	10,000.00	0.00
20200-5009-56030	Supplies - Field Supplies	0.00	0.00	5,000.00	0.00	0.00	0.00
	Department: 5009 - Environmental Total:	**0.00**	**0.00**	**12,000.00**	**4,786.99**	**10,000.00**	**0.00**
	Fund: 20200 - Environmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,354.32**	**2,000.00**	**0.00**
Fund: 20600 - Emergency Medical Services							
Department: 0001 - No Department							
20600-0001-47090	State - EMS Grant (DOH)	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0.00**
Department: 3003 - Emergency Services/Ambulance							
20600-3003-55030	Contract - Professional Services	0.00	0.00	5,000.00	239.25	2,500.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
20600-3003-56070	Supplies - Medical	0.00	0.00	0.00	3,484.28	5,000.00	0.00
20600-3003-56090	Supplies - Safety	0.00	0.00	2,580.00	23.00	500.00	0.00
20600-3003-57150	Subscriptions & Dues	0.00	0.00	0.00	100.00	0.00	0.00
	Department: 3003 - Emergency Services/Ambulance Total:	**0.00**	**0.00**	**7,580.00**	**3,846.53**	**8,000.00**	**0.00**
	Fund: 20600 - Emergency Medical Services Surplus (Deficit):	**0.00**	**0.00**	**420.00**	**4,153.47**	**0.00**	**0.00**
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	49.96	0.00	0.00
20900-0001-47100	State - Fire Marshall Allotment	0.00	0.00	293,586.00	245,975.80	293,586.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**293,586.00**	**246,025.76**	**293,586.00**	**0.00**
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	0.00	0.00	2,500.00	0.00	1,500.00	0.00
20900-3002-54010	Maintenance & Repairs - Buildin...	0.00	48.34	5,000.00	1,718.33	5,000.00	0.00
20900-3002-54020	Maintenance & Repairs - Contrac...	0.00	0.00	0.00	684.80	2,500.00	0.00
20900-3002-54040	Maintenance & Repairs - Vehicles	0.00	0.00	20,000.00	53,989.85	50,000.00	0.00
20900-3002-54050	Maintenance & Repair - Furnitur...	0.00	0.00	0.00	1,184.56	0.00	0.00
20900-3002-54060	Maintenance Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
20900-3002-54999	Other Maintenance	0.00	0.00	0.00	266.99	0.00	0.00
20900-3002-55030	Contract - Professional Services	0.00	0.00	0.00	2,607.63	2,000.00	0.00
20900-3002-55999	Contract - Other Services	0.00	0.00	0.00	6,198.47	3,000.00	0.00
20900-3002-56020	Supplies - General Office	0.00	0.00	1,000.00	250.00	250.00	0.00
20900-3002-56030	Supplies - Field Supplies	0.00	0.00	1,000.00	3,375.00	1,500.00	0.00
20900-3002-56040	Supplies-Furniture/Fixtures/Equi...	0.00	0.00	1,500.00	0.00	2,500.00	0.00
20900-3002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	0.00	500.00	0.00
20900-3002-56090	Supplies - Safety	0.00	0.00	30,000.00	0.00	0.00	0.00
20900-3002-56100	Supplies - Training	0.00	0.00	2,000.00	158.69	0.00	0.00
20900-3002-56110	Supplies - Uniforms/Linen	0.00	0.00	5,000.00	6,618.19	5,000.00	0.00
20900-3002-56120	Supplies - Vehicle Fuel	0.00	0.00	7,000.00	3,966.53	7,000.00	0.00
20900-3002-56121	Supplies - Vehicle Lubricants/Anti..	0.00	106.13	2,000.00	49.79	3,000.00	0.00
20900-3002-56122	Supplies - Vehicle Tires	0.00	0.00	5,000.00	0.00	5,000.00	0.00
20900-3002-56999	Supplies - Other	0.00	0.00	0.00	17.51	500.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
20900-3002-57050	Employee Training	0.00	0.00	2,000.00	0.00	0.00	0.00
20900-3002-57070	Insurance - General Liability/Pro...	0.00	0.00	39,000.00	37,989.94	39,000.00	0.00
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	9.77	0.00	0.00
20900-3002-57160	Telecommunications	0.00	0.00	5,000.00	4,843.29	6,000.00	0.00
20900-3002-57170	Utilities - Electricity	0.00	0.00	10,000.00	10,254.02	10,000.00	0.00
20900-3002-57171	Utilities - Natural Gas	0.00	0.00	3,000.00	1,128.08	3,000.00	0.00
20900-3002-57172	Utilities - Propane/Butane	0.00	0.00	3,000.00	1,389.04	3,000.00	0.00
20900-3002-57173	Utilities - Water	0.00	0.00	3,000.00	627.77	3,000.00	0.00
20900-3002-57999	Other Operating Costs	0.00	0.00	0.00	0.00	782.72	0.00
20900-3002-58010	Buildings & Structures	0.00	0.00	35,000.00	0.00	0.00	0.00
20900-3002-58020	Equipment & Machinery	0.00	0.00	35,000.00	19,361.91	84,000.00	0.00
	Department: 3002 - Fire Protection Total:	**0.00**	**154.47**	**218,500.00**	**156,690.16**	**238,032.72**	**0.00**
Department: 9999 - Transfers							
20900-9999-61100	Transfers In	0.00	0.00	-69,460.00	-69,459.31	0.00	0.00
20900-9999-61200	Transfers Out	0.00	0.00	68,462.00	67,768.00	55,553.28	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**-998.00**	**-1,691.31**	**55,553.28**	**0.00**
	Fund: 20900 - Fire Protection Surplus (Deficit):	**0.00**	**-154.47**	**76,084.00**	**91,026.91**	**0.00**	**0.00**
Fund: 21100 - Law Enforcement Protection							
Department: 0001 - No Department							
21100-0001-47110	State - Law Enforcement Protect...	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**
Department: 3001 - Law Enforcement							
21100-3001-53030	Travel - Employees	0.00	0.00	1,500.00	0.00	0.00	0.00
21100-3001-55030	Contract - Professional Services	0.00	0.00	0.00	0.00	49,000.00	0.00
21100-3001-56030	Supplies - Field Supplies	0.00	0.00	29,376.58	1,042.78	0.00	0.00
21100-3001-56090	Supplies - Safety	0.00	0.00	0.00	857.63	0.00	0.00
21100-3001-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	1,139.87	0.00	0.00
21100-3001-57050	Employee Training	0.00	0.00	1,500.00	0.00	0.00	0.00
	Department: 3001 - Law Enforcement Total:	**0.00**	**0.00**	**32,376.58**	**3,040.28**	**49,000.00**	**0.00**
	Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	**0.00**	**0.00**	**-12,376.58**	**16,959.72**	**-29,000.00**	**0.00**

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	0.00	0.00	45,000.00	27,617.87	35,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**45,000.00**	**27,617.87**	**35,000.00**	**0.00**
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Ground...	0.00	0.00	36,000.00	0.00	15,000.00	0.00
21600-5002-55030	Contract - Professional Services	0.00	0.00	0.00	12,828.80	20,000.00	0.00
	Department: 5002 - Municipal Streets Total:	**0.00**	**0.00**	**36,000.00**	**12,828.80**	**35,000.00**	**0.00**
Department: 9999 - Transfers							
21600-9999-61200	Transfers Out	0.00	0.00	100,000.00	100,000.00	0.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
	Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**-91,000.00**	**-85,210.93**	**0.00**	**0.00**
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-47800	Local - Grants from Counties to ...	0.00	0.00	30,000.00	23,050.79	30,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**30,000.00**	**23,050.79**	**30,000.00**	**0.00**
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	0.00	0.00	0.00	18,238.96	27,000.00	0.00
29600-3002-52010	FICA - Regular	0.00	0.00	0.00	1,130.81	1,675.00	0.00
29600-3002-52011	FICA - Medicare	0.00	0.00	0.00	264.48	400.00	0.00
29600-3002-57999	Other Operating Costs	0.00	0.00	24,760.00	0.00	0.00	0.00
	Department: 3002 - Fire Protection Total:	**0.00**	**0.00**	**24,760.00**	**19,634.25**	**29,075.00**	**0.00**
	Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**0.00**	**0.00**	**5,240.00**	**3,416.54**	**925.00**	**0.00**
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to ...	0.00	0.00	110,000.00	88,306.87	100,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**110,000.00**	**88,306.87**	**100,000.00**	**0.00**
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	33,280.00	0.00
29700-2002-52010	FICA - Regular	0.00	0.00	0.00	0.00	2,063.36	0.00
29700-2002-52011	FICA - Medicare	0.00	0.00	0.00	0.00	482.56	0.00
29700-2002-52020	Retirement	0.00	0.00	0.00	0.00	3,877.12	0.00
29700-2002-52030	Health and Medical Premiums	0.00	0.00	0.00	0.00	15,672.38	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
29700-2002-52040	Life Insurance Premiums	0.00	0.00	0.00	0.00	55.00	0.00
29700-2002-52050	Dental Insurance Premiums	0.00	0.00	0.00	0.00	960.00	0.00
29700-2002-52060	Vision Insurance Medical Premi…	0.00	0.00	0.00	0.00	165.00	0.00
29700-2002-52090	Unemployment Compensation	0.00	0.00	0.00	0.00	250.00	0.00
29700-2002-52110	Workers' Compensation Employe..	0.00	0.00	0.00	0.00	10.00	0.00
29700-2002-52120	Workers' Compensation (Self Ins…	0.00	0.00	0.00	0.00	600.00	0.00
29700-2002-55030	Contract - Professional Services	0.00	0.00	0.00	0.00	3,000.00	0.00
29700-2002-55999	Contract - Other Services	0.00	0.00	0.00	6,253.14	2,000.00	0.00
29700-2002-56010	Software	0.00	0.00	0.00	0.00	1,500.00	0.00
29700-2002-56020	Supplies - General Office	0.00	0.00	0.00	196.08	250.00	0.00
29700-2002-56030	Supplies - Field Supplies	0.00	0.00	0.00	0.00	1,500.00	0.00
29700-2002-56040	Supplies-Furniture/Fixtures/Equi…	0.00	0.00	0.00	6,594.00	7,834.58	0.00
29700-2002-56070	Supplies - Medical	0.00	0.00	0.00	6,423.43	10,000.00	0.00
29700-2002-56090	Supplies - Safety	0.00	0.00	0.00	0.00	5,000.00	0.00
29700-2002-56100	Supplies - Training	0.00	0.00	5,000.00	0.00	0.00	0.00
29700-2002-56120	Supplies - Vehicle Fuel	0.00	0.00	5,000.00	399.81	3,000.00	0.00
29700-2002-56121	Supplies - Vehicle Lubricants/Anti..	0.00	0.00	0.00	0.00	500.00	0.00
29700-2002-56122	Supplies - Vehicle Tires	0.00	0.00	0.00	0.00	3,000.00	0.00
29700-2002-56999	Supplies - Other	0.00	0.00	40,000.00	2.18	0.00	0.00
29700-2002-57050	Employee Training	0.00	135.00	10,000.00	10,815.00	5,000.00	0.00
29700-2002-57150	Subscriptions & Dues	0.00	0.00	0.00	119.00	0.00	0.00
29700-2002-57160	Telecommunications	0.00	0.00	0.00	935.56	0.00	0.00
29700-2002-57999	Other Operating Costs	0.00	0.00	80,000.00	0.00	0.00	0.00
29700-2002-58010	Buildings & Structures	0.00	0.00	0.00	49,796.00	0.00	0.00
29700-2002-58020	Equipment & Machinery	0.00	0.00	40,000.00	0.00	0.00	0.00
	Department: 2002 - General Administration Total:	**0.00**	**135.00**	**180,000.00**	**81,534.20**	**100,000.00**	**0.00**
Department: 9999 - Transfers							
29700-9999-61200	Transfers Out	0.00	0.00	57,550.00	57,549.81	0.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**57,550.00**	**57,549.81**	**0.00**	**0.00**
	Fund: 29700 - County EMS GRT Surplus (Deficit):	**0.00**	**-135.00**	**-127,550.00**	**-50,777.14**	**0.00**	**0.00**

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 29800 - Wildland Fire							
Department: 9999 - Transfers							
29800-9999-61200	Transfers Out	0.00	0.00	11,910.00	11,909.50	0.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**11,910.00**	**11,909.50**	**0.00**	**0.00**
	Fund: 29800 - Wildland Fire Total:	**0.00**	**0.00**	**11,910.00**	**11,909.50**	**0.00**	**0.00**
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	0.00	0.00	700,000.00	223,455.43	1,369,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**700,000.00**	**223,455.43**	**1,369,000.00**	**0.00**
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	0.00	0.00	100,000.00	113,666.56	0.00	0.00
30300-2002-58010	Buildings & Structures	0.00	0.00	400,000.00	0.00	625,000.00	0.00
30300-2002-58020	Equipment & Machinery	0.00	0.00	200,000.00	0.00	0.00	0.00
30300-2002-58040	Infrastructure	0.00	0.00	0.00	0.00	60,000.00	0.00
30300-2002-58070	Library/Museum Acquisition	0.00	0.00	0.00	0.00	10,000.00	0.00
30300-2002-58080	Vehicles	0.00	0.00	0.00	162,908.00	424,000.00	0.00
30300-2002-58999	Other Capital Purchases	0.00	0.00	0.00	0.00	250,000.00	0.00
	Department: 2002 - General Administration Total:	**0.00**	**0.00**	**700,000.00**	**276,574.56**	**1,369,000.00**	**0.00**
Department: 9999 - Transfers							
30300-9999-61100	Transfers In	0.00	0.00	-192,908.00	-185,667.07	0.00	0.00
30300-9999-61200	Transfers Out	0.00	0.00	180,000.00	0.00	0.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**-12,908.00**	**-185,667.07**	**0.00**	**0.00**
	Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**12,908.00**	**132,547.94**	**0.00**	**0.00**
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	0.00	0.00	400,000.00	166,500.00	139,854.00	0.00
30400-0001-61200	Transfers Out	0.00	0.00	26,845.00	0.00	0.00	0.00
	Department: 0001 - No Department Surplus (Deficit):	**0.00**	**0.00**	**373,155.00**	**166,500.00**	**139,854.00**	**0.00**
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	0.00	0.00	500,000.00	139,121.23	186,472.00	0.00
	Department: 2002 - General Administration Total:	**0.00**	**0.00**	**500,000.00**	**139,121.23**	**186,472.00**	**0.00**

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	0.00	0.00	-126,845.00	-103,070.89	-46,618.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**-126,845.00**	**-103,070.89**	**-46,618.00**	**0.00**
	Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**130,449.66**	**0.00**	**0.00**
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	0.00	0.00	0.00	0.00	95,000.00	0.00
39900-2002-58010	Buildings & Structures	0.00	0.00	30,000.00	0.00	158,382.00	0.00
39900-2002-58020	Equipment & Machinery	0.00	0.00	30,000.00	0.00	0.00	0.00
39900-2002-58090	Roadways/Bridges	0.00	0.00	20,000.00	0.00	0.00	0.00
39900-2002-58100	Street Lighting/Traffic Signals/Si...	0.00	0.00	10,000.00	0.00	0.00	0.00
	Department: 2002 - General Administration Total:	**0.00**	**0.00**	**90,000.00**	**0.00**	**253,382.00**	**0.00**
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	0.00	0.00	-90,000.00	0.00	-253,382.00	0.00
39900-9999-61200	Transfers Out	0.00	0.00	11,616.00	68,037.74	0.00	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**-78,384.00**	**68,037.74**	**-253,382.00**	**0.00**
	Fund: 39900 - Other Capital Projects Total:	**0.00**	**0.00**	**11,616.00**	**68,037.74**	**0.00**	**0.00**
Fund: 40400 - NMFA Loan Debt Service							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	0.00	0.00	1,000.00	3.13	1,000.00	0.00
	Department: 0001 - No Department Total:	**0.00**	**0.00**	**1,000.00**	**3.13**	**1,000.00**	**0.00**
Department: 2002 - General Administration							
40400-2002-59020	Debt Service - Interest Payments	0.00	0.00	2,116.00	1,003.70	0.00	0.00
	Department: 2002 - General Administration Total:	**0.00**	**0.00**	**2,116.00**	**1,003.70**	**0.00**	**0.00**
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	0.00	0.00	53,438.00	0.00	54,464.00	0.00
40400-2004-59020	Debt Service - Interest Payments	0.00	0.00	0.00	0.00	1,089.28	0.00
40400-2004-59050	Commitments and Other Fees	0.00	0.00	0.00	53.95	1,000.00	0.00
	Department: 2004 - Finance/Budget/Accounting Total:	**0.00**	**0.00**	**53,438.00**	**53.95**	**56,553.28**	**0.00**

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	0.00	0.00	-55,554.00	-54,860.00	-55,553.28	0.00
	Department: 9999 - Transfers Total:	**0.00**	**0.00**	**-55,554.00**	**-54,860.00**	**-55,553.28**	**0.00**
	Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	**0.00**	**0.00**	**1,000.00**	**53,805.48**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**-573.99**	**-140,866.84**	**288,296.96**	**-300,120.56**	**0.00**

Group Summary

Defined Budgets

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 11000 - General Operating Fund						
0001 - No Department	0.00	0.00	1,220,420.00	953,478.39	1,090,149.00	0.00
1001 - Governing Body	0.00	0.00	7,400.00	32.80	1,250.00	0.00
1009 - Municipal Court	0.00	16.55	18,154.00	10,112.44	16,545.90	0.00
2001 - Manager	0.00	0.00	108,213.00	39,760.76	123,381.75	0.00
2002 - General Administration	0.00	157.97	303,767.00	230,056.03	212,479.10	0.00
2004 - Finance/Budget/Accounting	0.00	55.00	153,000.00	122,006.59	151,670.00	0.00
2008 - Municipal Clerk	0.00	55.00	110,530.00	87,943.09	115,317.21	0.00
2012 - Planning & Zoning	0.00	0.00	7,000.00	2,940.45	4,050.00	0.00
2014 - Economic Development	0.00	0.00	7,000.00	3,873.79	5,900.00	0.00
3001 - Law Enforcement	0.00	0.00	188,857.00	175,668.12	154,189.60	0.00
3002 - Fire Protection	0.00	0.00	88,785.00	492.15	89,245.00	0.00
3004 - Animal Control	0.00	0.00	15,000.00	9,325.20	12,000.00	0.00
3005 - Dispatch/E911	0.00	0.00	42,000.00	21,307.00	42,000.00	0.00
4004 - Library	0.00	0.00	16,250.00	12,578.32	6,250.00	0.00
5101 - Public Works	0.00	0.00	83,068.00	42,558.19	108,416.00	0.00
5104 - Highways and Streets	0.00	0.00	31,500.00	19,053.01	21,500.00	0.00
9999 - Transfers	0.00	0.00	21,962.26	107,792.22	300,000.00	0.00
Fund: 11000 - General Operating Fund Surplus (Deficit):	**0.00**	**-284.52**	**17,933.74**	**67,978.23**	**-274,045.56**	**0.00**
Fund: 20100 - Corrections						
0001 - No Department	0.00	0.00	2,000.00	540.00	1,500.00	0.00
8003 - General Corrections	0.00	0.00	2,000.00	0.00	1,500.00	0.00
Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**0.00**
Fund: 20200 - Environmental						
0001 - No Department	0.00	0.00	12,000.00	8,141.31	12,000.00	0.00
5009 - Environmental	0.00	0.00	12,000.00	4,786.99	10,000.00	0.00
Fund: 20200 - Environmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,354.32**	**2,000.00**	**0.00**
Fund: 20600 - Emergency Medical Services						
0001 - No Department	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
3003 - Emergency Services/Ambulance	0.00	0.00	7,580.00	3,846.53	8,000.00	0.00
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	**0.00**	**0.00**	**420.00**	**4,153.47**	**0.00**	**0.00**
Fund: 20900 - Fire Protection						
0001 - No Department	0.00	0.00	293,586.00	246,025.76	293,586.00	0.00
3002 - Fire Protection	0.00	154.47	218,500.00	156,690.16	238,032.72	0.00
9999 - Transfers	0.00	0.00	-998.00	-1,691.31	55,553.28	0.00
Fund: 20900 - Fire Protection Surplus (Deficit):	**0.00**	**-154.47**	**76,084.00**	**91,026.91**	**0.00**	**0.00**
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00

Defined Budgets

Departmen…	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
3001 - Law Enforcement	0.00	0.00	32,376.58	3,040.28	49,000.00	0.00
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	**0.00**	**0.00**	**-12,376.58**	**16,959.72**	**-29,000.00**	**0.00**
Fund: 21600 - Municipal Street						
0001 - No Department	0.00	0.00	45,000.00	27,617.87	35,000.00	0.00
5002 - Municipal Streets	0.00	0.00	36,000.00	12,828.80	35,000.00	0.00
9999 - Transfers	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**-91,000.00**	**-85,210.93**	**0.00**	**0.00**
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	0.00	0.00	30,000.00	23,050.79	30,000.00	0.00
3002 - Fire Protection	0.00	0.00	24,760.00	19,634.25	29,075.00	0.00
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**0.00**	**0.00**	**5,240.00**	**3,416.54**	**925.00**	**0.00**
Fund: 29700 - County EMS GRT						
0001 - No Department	0.00	0.00	110,000.00	88,306.87	100,000.00	0.00
2002 - General Administration	0.00	135.00	180,000.00	81,534.20	100,000.00	0.00
9999 - Transfers	0.00	0.00	57,550.00	57,549.81	0.00	0.00
Fund: 29700 - County EMS GRT Surplus (Deficit):	**0.00**	**-135.00**	**-127,550.00**	**-50,777.14**	**0.00**	**0.00**
Fund: 29800 - Wildland Fire						
9999 - Transfers	0.00	0.00	11,910.00	11,909.50	0.00	0.00
Fund: 29800 - Wildland Fire Total:	**0.00**	**0.00**	**11,910.00**	**11,909.50**	**0.00**	**0.00**
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	0.00	0.00	700,000.00	223,455.43	1,369,000.00	0.00
2002 - General Administration	0.00	0.00	700,000.00	276,574.56	1,369,000.00	0.00
9999 - Transfers	0.00	0.00	-12,908.00	-185,667.07	0.00	0.00
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**12,908.00**	**132,547.94**	**0.00**	**0.00**
Fund: 30400 - Road/Street Projects						
0001 - No Department	0.00	0.00	373,155.00	166,500.00	139,854.00	0.00
2002 - General Administration	0.00	0.00	500,000.00	139,121.23	186,472.00	0.00
9999 - Transfers	0.00	0.00	-126,845.00	-103,070.89	-46,618.00	0.00
Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**130,449.66**	**0.00**	**0.00**
Fund: 39900 - Other Capital Projects						
2002 - General Administration	0.00	0.00	90,000.00	0.00	253,382.00	0.00
9999 - Transfers	0.00	0.00	-78,384.00	68,037.74	-253,382.00	0.00
Fund: 39900 - Other Capital Projects Total:	**0.00**	**0.00**	**11,616.00**	**68,037.74**	**0.00**	**0.00**
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	0.00	0.00	1,000.00	3.13	1,000.00	0.00
2002 - General Administration	0.00	0.00	2,116.00	1,003.70	0.00	0.00
2004 - Finance/Budget/Accounting	0.00	0.00	53,438.00	53.95	56,553.28	0.00

Defined Budgets

Departmen…	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
9999 - Transfers	0.00	0.00	-55,554.00	-54,860.00	-55,553.28	0.00
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	**0.00**	**0.00**	**1,000.00**	**53,805.48**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**-573.99**	**-140,866.84**	**288,296.96**	**-300,120.56**	**0.00**

Fund Summary

Defined Budgets

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
11000 - General Operating Fund	0.00	-284.52	17,933.74	67,978.23	-274,045.56	0.00
20100 - Corrections	0.00	0.00	0.00	540.00	0.00	0.00
20200 - Environmental	0.00	0.00	0.00	3,354.32	2,000.00	0.00
20600 - Emergency Medical Services	0.00	0.00	420.00	4,153.47	0.00	0.00
20900 - Fire Protection	0.00	-154.47	76,084.00	91,026.91	0.00	0.00
21100 - Law Enforcement Protection	0.00	0.00	-12,376.58	16,959.72	-29,000.00	0.00
21600 - Municipal Street	0.00	0.00	-91,000.00	-85,210.93	0.00	0.00
29600 - County Fire Excise GRT	0.00	0.00	5,240.00	3,416.54	925.00	0.00
29700 - County EMS GRT	0.00	-135.00	-127,550.00	-50,777.14	0.00	0.00
29800 - Wildland Fire	0.00	0.00	-11,910.00	-11,909.50	0.00	0.00
30300 - State Legislative Appropriation Project	0.00	0.00	12,908.00	132,547.94	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	0.00	130,449.66	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	-11,616.00	-68,037.74	0.00	0.00
40400 - NMFA Loan Debt Service	0.00	0.00	1,000.00	53,805.48	0.00	0.00
Report Surplus (Deficit):	**0.00**	**-573.99**	**-140,866.84**	**288,296.96**	**-300,120.56**	**0.00**