



AGENDA
VILLAGE OF BOSQUE FARMS
SPECIAL COUNCIL MEETING
THURSDAY, MAY 30, 2024 AT 10:00 A.M.
COUNCIL CHAMBERS

1. **Call to Order**

Meeting called to order at

Please turn off cell phones or set to silent mode

2. **Pledge of Allegiance**

3. **Roll Call/Determination of Quorum**

RW		MC		ED		TB	
Quorum present		Yes	No				

4. **Introduction of Guests**

None.

5. **Public Comment**

6. **Approval of Agenda**

A C T I O N	Motion			Councilor Wood- Councilor Cheromiah- Councilor DeSmet- Councilor Baughman-
	Made by:			
	Second by:			
	Motion carried?	PASSED	FAILED	

7. **Council to Review and Take Action on Resolution 1045-24 Budget Line-item Adjustment.**

[Attachment A - Resolution 1045-24 .pdf](#)

A C T I O N	Motion			
	Made by:			
	Second by:			
	Motion carried?	PASSED	FAILED	Councilor Wood- Councilor Cheromiah- Councilor DeSmet- Councilor Baughman-

8. **Council to Review and Take Action on Resolution 1046-24 Budget Line-item increase.**

[Attachment B - Resolution 1046-24.pdf](#)

A C T I O N	Motion			
	Made by:			
	Second by:			
	Motion carried?	PASSED	FAILED	Councilor Wood- Councilor Cheromiah- Councilor DeSmet- Councilor Baughman-

9. **Council to Review and Take Action on Resolution 1047-24 Budget Adjustments for The Valencia Regional Emergency Communications Center.**

[Attachment C - Resolution 1047-24.pdf](#)

A C T I O N	Motion			
	Made by:			
	Second by:			
	Motion carried?	PASSED	FAILED	Councilor Wood- Councilor Cheromiah- Councilor DeSmet- Councilor Baughman-

10. **Council to Review and Take Action on Contract with Gayle Jones for Professional Services & Consultation.**

[Attachment D – Gayle Jones Professional Services & Consultation Contract .pdf](#)

A C T I	Motion			
	Made by:			
	Second by:			

O N	Motion carried?	PASSED	FAILED	Councilor DeSmet- Councilor Baughman-

11. **Council to Review Proposed Budget for Fiscal Year 2024-2025.**

[Attachment E – Proposed Budget for FY 24-25.pdf](#)

12. **Council to Review and Take Action on Preliminary budget FY 24-25 with 4% raises.**

A C T I O N	Motion			
	Made by:			
	Second by:			
	Motion carried?	PASSED	FAILED	Councilor Wood- Councilor Cheromiah- Councilor DeSmet- Councilor Baughman-

13. **Updates**

- a. Mayor
- b. Councilors
- c. Clerk
- d. Departments

14. **Time and Place of Next Meeting**

THE NEXT MEETING OF THE VILLAGE OF BOSQUE FARMS GOVERNING BODY WILL BE HELD ON THURSDAY, JUNE 20, 2024.

ADJOURNMENT

The Governing Body may revise the order of the agenda items considered at this Open Meeting. If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the office of the Village Clerk at (505) 991-6611 at least four (4) calendar days prior to the meeting. Public documents including the agenda and minutes can be provided in digital or hardcopy format. The Village of Bosque Farms strictly prohibits any form of unlawful discrimination based on race, color, religion, gender identity, sexual orientation, sex, national origin, age, disability, or political affiliation in any program, activity, or service sponsored by the Village. Contact the office of the Village Clerk/administrator for more information.

Resolution amending the 2023-2024 Village Budget

**VILLAGE OF BOSQUE FARMS, NEW MEXICO
RESOLUTION NO. 1024-45**

The Governing Body of the Village of Bosque Farms, New Mexico, meeting in a regular session on May 16, 2024, resolved to make the following Line-Item Transfers in the 2023-2024 fiscal year Budget:

Line-Item Transfers:

GENERAL FUND (100)

Legislative

From: C.O. Equipment (100-01-48020)	\$ 5,000.00
To: Conferences/Training (100-01-47040)	\$ 5,000.00

Executive/Financial Administrative

From: W/C Premium (100-02-47210)	\$ 1,000.00
To: Other Supplies (100-02-46900)	\$ 1,000.00

Judicial

From: Salaries – Reg. FT (100-03-41020)	\$ 17,145.00
From: Employee Insurance (100-03-42050)	\$ 6,000.00
From: Communications (100-03-47010)	\$ 1,500.00
To: Salaries - PT (100-03-41030)	\$ 15,600.00
To: Computer Maintenance/Repair (100-03-44042)	\$ 8,000.00
To: Insurance (100-03-47060)	\$ 45.00
To: Telephone/Internet (100-03-47150)	\$ 500.00
To: C.O. Equipment	\$ 500.00

Building Maintenance

From: Insurance (100-04-47060)	\$ 12,730.00
To: Utilities (100-04-47160)	\$ 12,730.00

Police Department:

From: W/C Premium (100-05-47210)	\$ 34,490.00
To: K-9 Maintenance (100-05-44043)	\$ 640.00
To: Other Contractual (100-05-45900)	\$ 7,681.00
To: Toys for Tots (100-05-47032)	\$ 737.00
To: Communications (100-05-47010)	\$ 3,666.00
To: Dues & Subscriptions (100-05-47140)	\$ 380.00
To: C.O. Equipment (100-05-48020)	\$ 21,386.00

Fire Department

From: Comm. (100-06-47061)	\$ 11,892.00
To: Insurance (100-06-47060)	\$ 2,892.00
To: C.O. Equipment (100-06-48020)	\$ 9,000.00

Animal Control

From: W/C Premium (100-07-47210)	\$	15.00
To: Dues & Subscriptions (100-07-47140)	\$	15.00

Streets

From: Insurance (100-08-47060)	\$	2,200.00
From: W/C Premium (100-08-47210)	\$	7,300.00
From: C.O. Traffic Signs (100-08-48090)	\$	2,500.00
To: Liability Insurance Deductibles (100-08-47069)	\$	12,000.00

Planning and Zoning

From: W/C Premium (100-09-47210)	\$	121.00
To: Insurance (100-09-47060)	\$	121.00

Library

From: C.O. State Library Grant (100-10-48061)	\$	5,948.00
To: Salaries- PT Lib. Grant (100-10-41031)	\$	5,948.00

Community Center

From: W/C Premium (100-11-47210)	\$	300.00
To: Salaries- PT (100-11-41030)	\$	300.00

ENVIRONMENTAL GRT (202)

From: Other Contractual (202-00-45900)	\$	60.00
To: Keep America Beautiful (202-00-47001)	\$	60.00

EMS FUND (206)

From: Supplies (206-00-46013)	\$	226.00
To: Uniforms (206-00-46040)	\$	226.00

LAW ENFORCEMENT PROTECTION FUND (211)

From: Non-Cap. Equipment (211-00-46020)	\$	2,800.00
To: C.O. Equipment (211-00-48020)	\$	2,800.00

TRAFFIC SAFETY FUND (299)

From: Gas & Oil (299-00-43030)	\$	945.00
From: C.O. Equipment (299-00-48020)	\$	2,500.00
To: C.O. Radar (299-00-48021)	\$	3,445.00

SEWER FUND (503)

From: Insurance (503-00-47060)	\$	9,600.00
From: W/C Premium (503-00-47210)	\$	7,590.00

From: Salaries – FT (503-00-41030)	\$ 842.00
To: Mileage & Per Diem (503-00-43010)	\$ 181.00
To: Uniform Expense (503-00-46040)	\$ 125.00
To: Lab Supplies (503-00-46901)	\$ 15,722.00
To: Employee Training (503-00-47040)	\$ 2,004.00

WATER FUND (505)

From: W/C Premium (505-00-47210)	\$ 11,400.00
To: Maintenance/Repair Equipment (505-00-44041)	\$ 10,973.00
To: Uniforms (505-00-46040)	\$ 22.00
To: Insurance (505-00-47060)	\$ 405.00

PASSED, APPROVED AND ADOPTED THIS 16TH DAY OF MAY 2024.

VILLAGE OF BOSQUE FARMS, NM

Chris Gillespie, Mayor

(SEAL)

ATTEST:

Michael Limon, Clerk/Administrator

Resolution amending the 2023-2024 Village Budget

VILLAGE OF BOSQUE FARMS, NEW MEXICO
RESOLUTION NO. 1024-46

The governing body of the Village of Bosque Farms, New Mexico, meeting in a regular session on May 16, 2024, resolved to request the following increases in the 2023-2024 fiscal year budget:

GENERAL FUND (100)

Increase in Transfers:

Transfer out - Streets Fund (100-00-52216) \$ 72,300.00

LAW ENFORCEMENT R/R FUND (212)

Increase in Revenue:

Refunds & Reimbursements (212-00-36065) \$ 9,290.00

Law Enforcement Recruitment (212-00-37068) \$ 75,000.00

Increase in Expenditures:

Salaries (212-00-41020) \$ 60,846.00

FICA (212-00-42010) \$ 3,773.00

Medicare (212-00-42020) \$ 883.00

STREETS FUND (216)

Increase in Expenditures:

C.O. - Streets (216-00-48080) \$ 199,684.00

Increase in Transfers In:

Transfer In – General Fund (216-00-51100) \$ 72,300.00

CAPITAL PROJECTS FUND (218)

Increase in Expenditures:

C.O. Leg. Grant – PD Units (218-00-48018) \$ 224.00

CANNABIS FUND (219)

Increase in Expenditures:

Admin Fees – CRS Taxes (219-00-47115) \$ 200.00

NOMINAL FEE FUND (228)

Increase in Revenue:

V.C. Fire Tax (228-00-36016) \$ 23,768.00

Increase in Expenditures:

Nominal Fee (228-00-45032) \$ 8,144.00

SEWER FUND (503)

Increase in Expenditures:

Professional Services (503-00-45030)	\$ 250,000.00
GGRT (503-00-45999)	\$ 9,900.00
C.O. – System Components (503-00-48905)	\$ 75,000.00

WATER FUND (505)

Increase in Expenditures:

Professional Services (505-00-45030)	\$ 17,000.00
Other Contractual (505-00-45900)	\$ 35,000.00

NOW, THEREFORE, approval of the above is requested from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 16TH DAY OF MAY 2024.

VILLAGE OF BOSQUE FARMS, NM

(SEAL)

Chris Gillespie, Mayor

ATTEST:

Michael Limon, Clerk/Administrator

VILLAGE OF BOSQUE FARMS

RESOLUTION NO. 1047-24

Approval of Budget adjustments made by The Valencia Regional Emergency Communication Center.

WHEREAS, the Village of Bosque Farms recognizes that The Valencia Regional Emergency Communication Center performed increases/decreases to their annual budget.; and

WHEREAS, the Village of Bosque Farms recognizes that these increases/decreases were presented at the last Valencia Regional Emergency Communication Center board meeting dated February 22nd 2024; and

WHEREAS, the Village of Bosque Farms performs its internal budget adjustments in a form of a resolution that is then presented to the governing body for financial tracking purposes; and

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF BOSQUE FARMS, NEW MEXICO, to approve the budget adjustments made by the Valencia Regional Emergency Communication Center.

PASSED, ADOPTED, AND APPROVED THIS 30th DAY OF MAY 2024.

Chris Gillispie, Mayor

ATTEST:

Michael Angelo Limon, Clerk/Administrator

GL Account	Title	Annual Budget	Increase/Decrease	NEW Annual Budget	YTD Actuals/Encumb	NEW Budget Balance
207-00-45030	Professional Services	30,000	(5,000)	25,000	6,050	18,950
207-00-45900	Other Contractual Services	35,000	(10,000)	25,000	4,724	20,276
207-00-47121	Lease Payments	190,000	15,000	205,000	140,214	64,786
207-00-46016	Kitchen Supplies	2,000	(1,000)	1,000	0	1,000
207-00-47017	Janitorial Supplies	12,000	(2,000)	10,000	4,608	5,392
207-00-47050	Insurance	28,000	(2,000)	26,000	11,801	14,199
207-00-47040	Employee Training	30,000	5,000	35,000	32,235	2,765
207-00-42050	RHCA	65,942	(18,700)	47,242	14,639	32,603
207-00-42040	Life Insurance Premiums	858	3,200	4,058	1,735	2,324
207-00-42041	Disability Insurance Premiums	351	1,300	1,651	600	1,051
207-00-42051	Dental Insurance Premiums	8,364	500	8,864	3,971	4,893
207-00-42020	Medicare	23,904	800	24,704	11,328	13,376
207-00-42010	FICA	102,210	2,900	105,110	48,436	56,675
207-00-47998	Book Keeping Fees	77,204	10,000	87,204	14,774	72,430
			0			

AGREEMENT

THIS AGREEMENT is made and entered into by and between the Village of Bosque Farms, N.M. ("Village") and Gayle Jones ("Contractor").

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work

The Contractor may, at the request of the Village, perform the following work:

- a. Provide advice regarding budget matters;
- b. Provide advice regarding personnel and employment matters;
- c. Provide advice regarding administrative matters;
- d. Provide such other advice, consultation, and take such actions as are requested by the Village regarding the administration of the Village.

2. Compensation

The Village will pay to the Contractor in full payment for services satisfactorily performed such compensation not to exceed \$34,000 (Thirty thousand dollars and no) at a rate of fifty dollars per hour plus applicable gross receipts tax. The New Mexico gross receipts tax levied on the amounts payable shall be paid by the Village to the Contractor, but Contractor is solely and completely responsible for payment of all taxes associated with compensation received herein. The total amount payable to the Contractor under this agreement shall not exceed thirty thousand dollars. This amount is a maximum and not a guarantee that the work assigned to be performed by the contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached, Contractor is responsible for notifying the Agency when the service provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.

3. Term

This Agreement will terminate on June 30, 2023.

4. Termination

This Agreement may be terminated immediately upon written notice to the Contract if the Contractor becomes unable to perform the services set forth herein, if the Village in its sole discretion deems the services unnecessary, or if the Village in its discretion deems that it no longer has the fiscal resources to devote to the contract.

Except as provided elsewhere in this agreement, the Village will give Contractor written notice of termination thirty days prior to the intended date of termination.

5. Liability

Except as otherwise expressly allowed or provided under this Agreement, the Village's sole liability under this Agreement shall be to pay for acceptable work performed by the Contractor.

6. Status of Contractor

The Contractor is an independent contractor performing professional services for the Agency and after June 30, 2024 is not an employee of the Village. Contractor shall not accrue leave, retirement, insurance, bonding, use of Village vehicles, or any other benefits afforded to Village employees as a result of this agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-- employment, and business income tax. The Contractor agrees not to purport to bind the Village unless the Village has given the Contractor express written authority to do so, and then only with the strict limits of that authority.

7. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of Village.

Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Village.

8. Conflicts of Interest

Contractor represents and warrants that she presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance, or services required under this Agreement.

10. Governmental Conduct Act

The contractor is familiar with and agrees to comply with the provisions of the Governmental Conduct Act.

11. Amendment

This Agreement shall not be altered, changed, or amended except by instrument in writing execute by the parties hereto.

12. Merger

This Agreement incorporates all agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants. Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement,

13. Compliance with law

Contractor agrees to abide by all federal and state law and rules and regulations pertaining to equal employment opportunity, workers compensation, the procurement code, and each and every other applicable law, regulation or ordinance.

14. Terms and conditions

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

If any dispute arises between the parties related to this Agreement, the parties agree to first mediate such dispute, and if such mediation is not successful, to arbitrate this matter before a mutually acceptable arbitrator. If the parties cannot agree on an acceptable arbitrator, the parties agree to have an arbitrator appointed by a judge of the Thirteenth Judicial District Court.

IN WITNESS HEREOF, the parties have executed this Agreement.

Mayor Chris Gillespie

Date

Gayle Jones

Date

100-GENERAL FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024-2025	WORKSPACE

REVENUE SUMMARY

MUNICIPAL TAXES	1,761,587.69	1,858,017.34	1,813,300.00	1,630,211.50	1,920,950.00	
STATE SHARED TAXES	814,853.27	903,732.87	833,000.00	807,758.96	933,000.00	
LICENSE AND PERMITS	19,909.00	24,492.00	25,050.00	24,795.00	27,050.00	
CHARGES FOR SERVICES	34,028.70	41,589.95	43,300.00	38,081.55	47,800.00	
FINES AND FORFEITURES	59,912.00	50,000.00	50,000.00	39,705.33	50,000.00	
MISCELLANEOUS REVENUE	81,097.20	80,528.62	80,750.00	98,040.72	80,750.00	
GRANTS	822,244.25	861,147.81	909,891.00	778,590.43	959,891.00	
TOTAL REVENUES	3,593,632.11	3,813,890.09	3,755,291.00	3,417,183.49	4,019,441.00	

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
LEGISLATIVE	9,480.51	8,884.52	26,466.00	14,247.45	28,716.00	
EXECUTIVE/FIN. ADMIN.	527,067.44	495,898.73	530,886.00	419,427.89	609,518.00	
JUDICIAL	128,412.89	135,619.33	130,217.00	72,845.09	119,737.82	
BUILDING MAINTENANCE	89,477.31	75,152.60	212,253.00	87,279.39	207,455.00	
POLICE	1,720,629.32	1,925,925.31	2,009,855.00	1,450,915.93	2,055,307.00	
FIRE	28,288.67	25,235.80	51,316.00	38,276.09	73,305.00	
ANIMAL CONTROL	79,365.19	85,394.07	105,724.00	69,813.74	123,879.20	
STREETS	183,062.71	178,359.72	284,780.00	148,653.31	332,645.00	
PLANNING & ZONING	76,268.01	89,734.73	105,048.00	77,336.20	92,056.20	
LIBRARY	144,628.29	160,280.50	148,315.00	101,085.93	165,244.00	
COMMUNITY CENTER	89,653.29	111,455.52	117,113.00	86,801.85	131,119.00	
RECREATION	8,512.70	15,026.89	17,636.00	5,532.58	17,636.00	
AMBULANCE	19,782.05	12,260.48	33,814.00	13,002.29	33,814.00	
TOTAL EXPENDITURES	3,104,628.38	3,319,228.20	3,773,423.00	2,585,217.74	3,990,432.22	

** REVENUES OVER (UNDER) EXPENDITURES **

	489,003.73	494,661.89	(18,132.00)	831,965.75	29,008.78	
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN	815,384.43	271,445.21	1,246,103.00	538,698.00	1,809,947.00	
TRANSFERS OUT	675,020.00	1,265,725.44	998,698.00	266,076.15	1,584,042.00	

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

	629,368.16	(499,618.34)	229,273.00	1,104,587.60	254,913.78	
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2021-2022	2022-2023	2023-2024	Y-T D	PROPOSED
ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET
				WORKSPACE

MUNICIPAL TAXES

100-00-31100	Franchise Tax - Comcast	26,128.88	25,837.11	26,000.00	19,380.36	26,000.00
100-00-31101	Franchise Tax - NM Gas	22,734.99	29,534.74	29,000.00	27,484.97	36,650.00
100-00-31102	Franchise Tax - PNM - Elect	60,259.41	61,177.42	62,000.00	55,624.17	62,000.00
100-00-31103	Franchise Tax - Qwest	3,322.76	2,684.17	5,800.00	2,398.66	5,800.00
100-00-31104	Franchise Tax - Waste Mgt	0.00	0.00	0.00	0.00	0.00
100-00-31105	Franchise Tax - AC Disposal	18,466.04	4,353.28	0.00	0.00	0.00
100-00-31106	Franchise Tax - Unifers. Wa	0.00	10,943.90	21,000.00	22,562.76	21,000.00
100-00-31245	Municipal Infrastructure GR	0.00	0.00	0.00	0.00	0.00
100-00-31246	Remote Sales GRT HB6	14,333.80	0.00	0.00	0.00	0.00
100-00-31247	Cannabis GRT	0.00	0.00	0.00	0.00	0.00
100-00-31250	Municipal GRT	1,328,872.73	1,423,469.39	1,400,000.00	1,274,162.14	1,500,000.00
100-00-31255	Red Stimulus Refund	0.00	1,273.86	0.00	1,399.50	0.00
100-00-31500	Property Tax - Current Year	277,955.86	291,343.16	260,500.00	218,528.83	260,500.00
100-00-31510	Property Tax - Prior Years	9,513.22	7,400.31	9,000.00	8,670.11	9,000.00
	TOTAL MUNICIPAL TAXES	1,761,587.69	1,858,017.34	1,813,300.00	1,630,211.50	1,920,950.00

00-31100 Franchise Tax - Comcast PERMANENT NOTES: paid quarterly

00-31101 Franchise Tax - NM Gas PERMANENT NOTES: paid semi-annually

00-31102 Franchise Tax - PNM - Elect PERMANENT NOTES: paid monthly

00-31103 Franchise Tax - Qwest PERMANENT NOTES: paid semi-annually

00-31105 Franchise Tax - AC Disposal PERMANENT NOTES: paid Monthly

00-31245 Municipal Infrastructure GPERMANENT NOTES: .125% (1/8)

00-31250 Municipal GRT PERMANENT NOTES: 1.5%

00-31500 Property Tax - Current Year PERMANENT NOTES: Based on tax rates and valuations provided by DPA. Mill rate is 3.971 with 3.679 remaining.

100-GENERAL FUND
REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	----- CURRENT BUDGET	2023-2024 ----- ACTUAL	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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STATE SHARED TAXES							
100-00-32220	Cigarette Tax	0.00	0.00	0.00	0.00	0.00	
100-00-32410	State Shared GRT	788,879.24	871,065.93	800,000.00	783,468.98	900,000.00	
100-00-32610	Motor Vehicle Registration	25,974.03	32,666.94	33,000.00	24,289.98	33,000.00	
	TOTAL STATE SHARED TAXES	814,853.27	903,732.87	833,000.00	807,758.96	933,000.00	

LICENSE AND PERMITS							
100-00-33300	Building Permits	4,619.00	2,905.00	4,000.00	3,210.00	4,000.00	
100-00-33400	Business Registration	13,575.00	16,685.00	16,500.00	15,530.00	16,500.00	
100-00-33401	Itinerant Vendor Registrati	0.00	0.00	300.00	100.00	300.00	
100-00-33500	Liquor License	830.00	900.00	900.00	855.00	900.00	
100-00-33600	Subdivision Permits	0.00	320.00	350.00	680.00	350.00	
100-00-33700	Planning and Zoning Fines	0.00	635.00	0.00	1,500.00	2,000.00	
100-00-33800	Zoning Permits	885.00	3,047.00	3,000.00	2,920.00	3,000.00	
	TOTAL LICENSE AND PERMITS	19,909.00	24,492.00	25,050.00	24,795.00	27,050.00	

CHARGES FOR SERVICES							
100-00-34010	Administrative Services	0.00	0.00	0.00	0.00	0.00	
100-00-34030	Animal Control Fees	6,779.00	4,945.70	12,000.00	5,551.25	12,000.00	
100-00-34150	Printing & Copying	435.50	402.90	450.00	177.70	450.00	
100-00-34151	Police Reports & Insp	2,051.00	1,305.00	1,800.00	1,396.00	1,800.00	
100-00-34152	Prisoner Transp Reimb	0.00	0.00	0.00	0.00	0.00	
100-00-34190	Community Center Rental	11,687.90	20,711.35	17,500.00	16,245.40	19,000.00	
100-00-34191	Recreational Facility Renta	2,035.30	0.00	0.00	500.00	0.00	
100-00-34990	Com. Center Cleaning Fees	1,090.00	2,310.00	2,300.00	1,925.00	2,300.00	
100-00-34991	CC Damage Deposit	9,950.00	11,845.00	9,000.00	12,266.20	12,000.00	
100-00-34995	NSF Check Charge-Gen Fund	0.00	70.00	250.00	20.00	250.00	
	TOTAL CHARGES FOR SERVICES	34,028.70	41,589.95	43,300.00	38,081.55	47,800.00	

FINES AND FORFEITURES							
100-00-35020	Municipal Court Fines	59,912.00	44,381.50	50,000.00	39,705.33	50,000.00	
100-00-35990	Mun. Court Bonds Forfeited	0.00	0.00	0.00	0.00	0.00	
	TOTAL FINES AND FORFEITURES	59,912.00	44,381.50	50,000.00	39,705.33	50,000.00	

MISCELLANEOUS REVENUE							
100-00-36010	Donations to Comm. Center	0.00	0.00	0.00	0.00	0.00	
100-00-36012	Donations to Fire Dept.	0.00	0.00	0.00	9,489.30	0.00	
100-00-36014	Donations to PD	0.00	0.00	0.00	0.00	0.00	
100-00-36015	Donations for K9	0.00	2,000.00	3,500.00	0.00	3,500.00	
100-00-36020	Insurance Recoveries	17,586.33	39,196.33	20,000.00	59,041.72	20,000.00	
100-00-36030	Interest Income	2,852.93	9,513.29	9,000.00	7,687.15	9,000.00	
100-00-36050	Late Fees	1,380.00	990.00	900.00	365.00	900.00	
100-00-36060	Com Ctr Travel Reimbursemen	0.00	0.00	0.00	0.00	0.00	
100-00-36064	Friends of the Lib. Reimb.	0.00	0.00	0.00	0.00	0.00	
100-00-36065	Reimbursements/Refunds	48,553.29	28,377.74	35,000.00	10,636.05	35,000.00	
100-00-36066	Recreation Prog. Reimb.	0.00	0.00	0.00	0.00	0.00	

	2021-2022		2022-2023		2023-2024		PROPOSED		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
100-00-36067 VC Older American Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-36068 Misc. Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-36070 Library Sales & Reimburseme	252.25	233.06	350.00	350.00	448.55	350.00	350.00	350.00	
100-00-36071 Out Sourced PD Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-36080 Sale of Assets	10,472.40	218.20	12,000.00	10,372.95	10,372.95	12,000.00	12,000.00	12,000.00	
TOTAL MISCELLANEOUS REVENUE	81,097.20	80,528.62	80,750.00	98,040.72	80,750.00	80,750.00	80,750.00	80,750.00	
GRANTS									
100-00-37040 NM Beautiful -Youth Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37041 NM Beautiful - Local Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37042 State Birthday Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37043 Arbor Day Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37044 NM Beautiful Solid Waste Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37045 Native Plant & Landscape Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37046 Toys for Tots	1,628.00	1,220.00	1,000.00	1,937.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-00-37058 HB68 - PD Stipend	0.00	0.00	155,102.92	150,000.00	0.00	150,000.00	150,000.00	150,000.00	
100-00-37070 DWT Grant	8,241.31	2,980.90	15,821.00	5,221.02	15,821.02	15,821.00	15,821.00	15,821.00	
100-00-37075 Sinise Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37140 State Library Grant	9,712.87	10,254.72	10,300.00	10,352.38	10,352.38	10,300.00	10,300.00	10,300.00	
100-00-37141 State Library Grant - Educa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37142 State Library CARES Act Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37143 Library ARPA Funds	17,827.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37170 Peralta JPA	365,510.00	350,000.00	400,000.00	200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
100-00-37180 Small Cities Assistance	385,910.68	336,398.75	300,000.00	550,029.24	350,000.00	350,000.00	350,000.00	350,000.00	
100-00-37201 Traffic Safety - STEP	0.00	1,093.27	3,543.00	1,757.77	3,543.00	3,543.00	3,543.00	3,543.00	
100-00-37202 Buckle Up	0.00	1,009.16	3,543.00	3,018.74	3,018.74	3,543.00	3,543.00	3,543.00	
100-00-37205 NMDOT/STIP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37206 Police Walmart Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37207 100 Days of Summer Grant	2,547.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37208 N.M. HIDTA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37209 Click It or Ticket	1,975.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37231 Mun. Court Automation Grant	2,854.14	3,088.09	3,000.00	3,331.28	3,000.00	3,000.00	3,000.00	3,000.00	
100-00-37235 State Forestry - Emer. Fir	1,210.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-00-37237 Municipal Court Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37239 GO Bond Grant for Library	24,826.06	0.00	17,184.00	0.00	17,184.00	17,184.00	17,184.00	17,184.00	
100-00-37240 NM Commc. Found. - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37241 NM Econ. Dev. Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37242 Econ Dev. Advertising Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-37670 DOJ Bulletproof Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANTS	822,244.25	861,147.81	909,891.00	2,943.00	778,590.43	3,000.00	959,891.00	3,000.00	
*** TOTAL REVENUES ***	3,593,632.11	3,813,890.09	3,755,291.00	3,417,183.49	4,019,441.00	4,019,441.00	4,019,441.00	4,019,441.00	

BUDGET WORKSPACE

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

100-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2021-2022
ACTUAL

2022-2023
ACTUAL

2023-2024
CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
2024-2025
BUDGET

BUDGET
WORKSPACE

SALARIES AND WAGES

100-00-41020 Salaries
TOTAL SALARIES AND WAGES

TOTAL NON-DEPARTMENTAL

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

100-GENERAL FUND
 LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES						
100-01-41010 Salaries	3,800.00	4,800.00	9,800.00	5,233.34	9,800.00	
TOTAL SALARIES AND WAGES	3,800.00	4,800.00	9,800.00	5,233.34	9,800.00	

EMPLOYEE BENEFITS						
100-01-42010 FICA	235.60	297.60	608.00	324.46	608.00	
100-01-42020 Medicare	55.10	69.60	143.00	75.88	143.00	
100-01-42030 PERA	0.00	0.00	0.00	0.00	0.00	
100-01-42060 RHCA	0.00	0.00	0.00	0.00	0.00	
100-01-42080 W/C Assessment	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS	290.70	367.20	751.00	400.34	751.00	

SUPPLIES						
100-01-46020 Non-Cap, Equip, Furn., Fix	200.83	0.00	5,250.00	0.00	5,250.00	
TOTAL SUPPLIES	200.83	0.00	5,250.00	0.00	5,250.00	

OTHER OPERATING COSTS						
100-01-47040 Conferences/Training	1,515.40	250.00	250.00	3,294.85	2,500.00	
100-01-47060 Insurance	3,648.68	3,449.92	5,315.00	5,315.00	5,315.00	
100-01-47210 W/C Premium	24.90	17.40	100.00	3.92	100.00	
TOTAL OTHER OPERATING COSTS	5,188.98	3,717.32	5,665.00	8,613.77	7,915.00	

CAPITAL PURCHASES						
100-01-48020 C.O. - Equipment	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL CAPITAL PURCHASES	0.00	0.00	5,000.00	0.00	5,000.00	

TOTAL LEGISLATIVE	9,480.51	8,884.52	26,466.00	14,247.45	28,716.00	
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100-GENERAL FUND
EXECUTIVE/FIN. ADMIN.
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET

SALARIES AND WAGES

100-02-41020 Salaries - FT	175,814.25	153,681.14	158,940.00	141,383.95	210,151.00
100-02-41030 Salaries - PT	0.00	0.00	0.00	0.00	0.00
100-02-41040 Summer Youth	0.00	0.00	0.00	0.00	0.00
100-02-41900 Premium Pay	23,700.00	30,000.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	199,514.25	183,681.14	158,940.00	141,383.95	210,151.00

EMPLOYEE BENEFITS

100-02-42010 FICA	12,017.73	11,007.02	9,856.00	8,406.45	13,030.00
100-02-42020 Medicare	2,810.50	2,574.25	2,305.00	1,965.98	3,048.00
100-02-42030 PERA	15,893.78	13,934.08	15,788.00	13,603.53	21,764.00
100-02-42050 Employee Insurance	32,955.49	36,836.60	37,439.00	30,300.19	39,935.00
100-02-42060 RHCA	3,243.44	2,706.56	3,180.00	2,526.24	4,203.00
100-02-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-02-42080 W/C Assessment	32.20	25.30	28.00	20.70	37.00
TOTAL EMPLOYEE BENEFITS	66,953.14	67,083.81	68,596.00	56,823.05	82,017.00

TRAVEL

100-02-43030 Gas & Oil	599.39	559.76	1,000.00	352.45	1,000.00
TOTAL TRAVEL	599.39	559.76	1,000.00	352.45	1,000.00

PROPERTY SERVICES

100-02-44010 Maintenance Building/Struct	0.00	0.00	1,500.00	0.00	1,500.00
100-02-44020 Maintenance Contracts	11,538.78	12,753.34	14,300.00	11,199.95	14,300.00
100-02-44040 Maintenance/Repair Vehicles	697.78	207.09	1,500.00	232.06	1,500.00
100-02-44041 Equipment - Maint/Repair	0.00	0.00	300.00	0.00	300.00
100-02-44042 Computer Maintenance/Repair	68,690.25	70,102.68	77,650.00	63,356.40	77,650.00
TOTAL PROPERTY SERVICES	80,926.81	83,063.11	95,250.00	74,788.41	95,250.00

CONTRACTUAL SERVICES

100-02-45010 Audit Contract	15,641.88	21,550.00	25,000.00	21,525.00	25,000.00
100-02-45020 Attorney Fees	30,607.31	29,668.66	36,000.00	29,609.41	36,000.00
100-02-45030 Professional Services	25,857.38	16,386.88	19,300.00	11,776.71	19,300.00
100-02-45031 Lobbyist	0.00	0.00	5,000.00	0.00	5,000.00
100-02-45900 Other Contractual Services	1,949.67	17,812.83	30,000.00	14,648.63	30,000.00
100-02-45905 NM Beautiful-Youth Contract	0.00	0.00	0.00	0.00	0.00
100-02-45906 NM Beautiful-Local Govt.	0.00	0.00	0.00	0.00	0.00
100-02-45907 State Birthday Grant	0.00	0.00	0.00	0.00	0.00
100-02-45908 Arbor Day Grant	0.00	0.00	0.00	0.00	0.00
100-02-45909 Native Plant & Landscape Gr	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
EXECUTIVE/FIN. ADMIN.
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
100-02-45910 NM Econ. Dev. Grant	0.00	0.00	0.00	0.00	0.00	
100-02-45911 Econ Dev. Advertising Grant	0.00	0.00	0.00	0.00	0.00	
100-02-45912 Economic Development	0.00	0.00	1,500.00	0.00	1,500.00	
TOTAL CONTRACTUAL SERVICES	74,056.24	85,418.37	116,800.00	77,559.75	116,800.00	

SUPPLIES

100-02-46010 Office Supplies	4,113.81	3,298.98	5,500.00	5,152.76	6,000.00	
100-02-46020 Non-Cap. Equip, Furn, Fixtu	1,855.58	1,650.25	5,500.00	1,507.56	5,500.00	
100-02-46030 Safety Equipment	122.41	135.43	500.00	484.04	500.00	
100-02-46040 Uniforms	0.00	0.00	700.00	0.00	700.00	
100-02-46900 Other Supplies	126.80	32.25	250.00	272.67	400.00	
100-02-46901 Promotions/Awards	354.50	4.30	800.00	97.90	800.00	
TOTAL SUPPLIES	6,573.10	5,121.21	13,250.00	7,514.93	13,900.00	

OTHER OPERATING COSTS

100-02-47020 Health Insurance Premium	0.00	0.00	0.00	0.00	0.00	
100-02-47040 Employee Training	6,753.63	1,443.71	5,500.00	2,231.23	5,500.00	
100-02-47060 Insurance	4,125.26	2,893.68	5,000.00	4,311.19	5,000.00	
100-02-47069 Liability Ins. Deductible	5,000.00	5,000.00	0.00	0.00	0.00	
100-02-47070 Postage	1,320.43	1,410.21	1,400.00	1,206.77	1,500.00	
100-02-47080 Printing & Publications	1,911.19	1,200.98	2,750.00	481.54	2,750.00	
100-02-47090 Property Tax Admin. Fees	0.00	0.00	0.00	0.00	0.00	
100-02-47111 Fees - Bank, Filing, etc.	241.84	162.01	450.00	241.02	450.00	
100-02-47112 IRS Fees	15,447.43	0.00	0.00	0.00	0.00	
100-02-47113 FRAUD	0.00	0.00	0.00	0.00	0.00	
100-02-47115 Admin Fees - CRS Taxes	38,944.62	43,001.20	43,000.00	38,701.12	43,000.00	
100-02-47120 Equipment Rental	795.93	787.92	800.00	787.92	800.00	
100-02-47140 Dues & Subscriptions	5,723.00	5,533.00	6,400.00	6,177.00	19,500.00	
100-02-47150 Telephone/Internet	6,031.83	6,246.61	6,350.00	5,771.12	6,500.00	
100-02-47170 Election Expense	7,208.48	0.00	0.00	0.00	0.00	
100-02-47210 W/C Premium	835.03	348.24	1,400.00	146.40	1,400.00	
TOTAL OTHER OPERATING COSTS	94,338.67	68,027.56	73,050.00	60,055.31	86,400.00	

CAPITAL PURCHASES

100-02-48020 C.O. - Equipment	4,105.84	2,943.77	4,000.00	950.00	4,000.00	
100-02-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL PURCHASES	4,105.84	2,943.77	4,000.00	950.00	4,000.00	
TOTAL EXECUTIVE/FIN. ADMIN.	527,067.44	495,898.73	530,886.00	419,427.89	609,518.00	

100-GENERAL FUND JUDICIAL DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET

SALARIES AND WAGES

100-03-41010 Salaries - Elected Official	4,570.00	4,675.00	4,920.00	4,160.00	4,920.00
100-03-41020 Salaries - Regular FT	72,136.08	68,860.03	76,448.00	24,523.09	36,585.42
100-03-41030 Salaries - FT	0.00	0.00	0.00	13,071.16	17,557.00
100-03-41900 Premium Pay	12,000.00	20,000.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	88,706.08	93,535.03	81,368.00	41,754.25	59,062.42

EMPLOYEE BENEFITS

100-03-42010 FICA	5,390.96	5,676.34	5,045.00	2,554.86	3,662.00
100-03-42020 Medicare	1,260.90	1,327.52	1,180.00	597.50	857.00
100-03-42030 PERA	6,574.31	6,537.86	7,593.00	2,509.25	3,789.00
100-03-42050 Employee Insurance	10,175.43	11,475.72	12,008.00	3,164.24	11,031.00
100-03-42060 RHCA	1,341.70	1,264.58	1,529.00	466.65	732.00
100-03-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-03-42080 W/C Assessment	18.40	18.40	18.00	13.80	18.40
TOTAL EMPLOYEE BENEFITS	24,761.70	26,300.42	27,373.00	9,306.30	20,089.40

PROPERTY SERVICES

100-03-44020 Maintenance Contracts	753.28	2,200.96	2,000.00	1,572.30	2,000.00
100-03-44042 Computer Maintenance/Repair	6,454.14	6,688.09	6,500.00	12,829.26	7,500.00
TOTAL PROPERTY SERVICES	7,207.42	8,889.05	8,500.00	14,401.58	9,500.00

CONTRACTUAL SERVICES

100-03-45020 Attorney Fees	0.00	0.00	600.00	0.00	600.00
100-03-45030 Professional Services	350.00	280.00	400.00	158.39	400.00
100-03-45900 Other Contractual Services	0.00	0.00	250.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	350.00	280.00	1,250.00	158.39	1,250.00

SUPPLIES

100-03-46010 Office Supplies	630.66	619.05	750.00	205.00	750.00
100-03-46020 Non-Cap. Equip, Furn, Fixtur	107.63	8.99	500.00	366.47	500.00
100-03-46900 Other Supplies	0.00	0.00	0.00	0.00	0.00
100-03-46908 Over/Under Cash Drawer	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	738.29	628.04	1,250.00	571.47	1,250.00

100-GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	WORKSPACE

OTHER OPERATING COSTS

100-03-47010 Communications	1,452.48	1,195.36	1,500.00	0.00	3,500.00	
100-03-47020 Prisoner Care	0.00	0.00	0.00	0.00	14,000.00	
100-03-47040 Employee Training	0.00	0.00	750.00	0.00	1,000.00	
100-03-47060 Insurance	2,404.69	2,216.32	3,225.00	3,268.46	3,300.00	
100-03-47069 Liability Ins. Deductibles	0.00	0.00	0.00	0.00	0.00	
100-03-47070 Postage	871.81	927.26	1,651.00	465.93	1,651.00	
100-03-47080 Printing & Publications	100.00	0.00	100.00	0.00	100.00	
100-03-47111 Fees - Bank, Filing etc.	69.40	83.21	100.00	0.00	100.00	
100-03-47140 Dues & Subscriptions	270.00	270.00	350.00	345.00	350.00	
100-03-47150 Telephone/Internet	1,055.36	1,059.00	1,065.00	1,007.17	1,350.00	
100-03-47210 W/C Premium	425.66	235.64	735.00	77.20	735.00	
TOTAL OTHER OPERATING COSTS	6,649.40	5,986.79	9,476.00	5,163.76	26,086.00	

CAPITAL PURCHASES

100-03-48020 C.O. - Equipment	0.00	0.00	1,000.00	1,489.34	2,500.00	
TOTAL CAPITAL PURCHASES	0.00	0.00	1,000.00	1,489.34	2,500.00	

TOTAL JUDICIAL

TOTAL JUDICIAL	128,412.89	135,619.33	130,217.00	72,845.09	119,737.82	
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100-GENERAL FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

100-04-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
100-04-41030 Salaries - PT	14,904.92	16,217.37	21,170.00	18,789.48	24,845.00	
100-04-41050 Overtime	1,210.00	2,255.00	2,750.00	2,365.00	2,750.00	
100-04-41900 Premium Pay	3,600.00	6,000.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	19,714.92	24,472.37	23,920.00	21,154.48	27,595.00	

EMPLOYEE BENEFITS

100-04-42010 FICA	1,222.33	1,496.81	1,483.00	1,297.92	1,541.00	
100-04-42020 Medicare	285.89	350.04	347.00	303.54	361.00	
100-04-42030 PERA	1,341.26	1,537.35	2,103.00	1,850.19	2,289.00	
100-04-42050 Employee Insurance	60.71	66.12	72.00	60.95	72.00	
100-04-42060 RHCA	273.72	299.04	424.00	343.38	442.00	
100-04-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
100-04-42080 W/C Assessment	9.20	9.20	9.00	6.90	10.00	
TOTAL EMPLOYEE BENEFITS	3,193.11	3,758.56	4,438.00	3,862.88	4,715.00	

PROPERTY SERVICES

100-04-44010 Maintenance/Repair Building	25,169.41	5,368.41	120,000.00	25,900.03	120,000.00	
100-04-44020 Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	
100-04-44030 Maintenance Grounds	3,876.33	622.80	10,000.00	195.75	10,000.00	
100-04-44040 Maintenance/Repair Vehicles	0.00	0.00	0.00	0.00	0.00	
TOTAL PROPERTY SERVICES	29,045.74	5,991.21	130,000.00	26,095.78	130,000.00	

CONTRACTUAL SERVICES

100-04-45900 Other Contractural	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	

SUPPLIES

100-04-46999 Maintenance Supplies	1,226.44	1,742.08	2,000.00	1,598.02	2,000.00	
TOTAL SUPPLIES	1,226.44	1,742.08	2,000.00	1,598.02	2,000.00	

OTHER OPERATING COSTS

100-04-47060 Insurance	4,940.56	5,928.90	25,000.00	2,675.16	3,500.00	
100-04-47080 Printing & Publications	0.00	0.00	0.00	0.00	0.00	
100-04-47150 Telephone/Internet	0.00	0.00	0.00	0.00	0.00	
100-04-47160 Utilities	30,349.58	32,703.54	25,000.00	31,555.09	37,750.00	
100-04-47210 W/C Premium	1,006.94	555.94	1,895.00	337.98	1,895.00	
TOTAL OTHER OPERATING COSTS	36,297.10	39,188.38	51,895.00	34,568.23	43,145.00	

TOTAL BUILDING MAINTENANCE

	89,477.31	75,152.60	212,253.00	87,279.39	207,455.00	
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	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

SALARIES AND WAGES							
100-05-41020 Salaries - Regular FT	762,698.83	769,976.35	890,201.00	714,107.12	902,444.00		
100-05-41030 Salaries - PT	8,661.75	9,103.20	11,856.00	10,722.00	12,330.00		
100-05-41050 Overtime	111,707.83	128,367.41	133,000.00	100,323.16	133,000.00		
100-05-41051 1/2 X Hol OT	20,873.49	21,111.97	21,700.00	20,209.04	21,700.00		
100-05-41052 Grant Overtime	12,209.54	6,354.49	22,907.00	11,984.99	22,907.00		
100-05-41053 Peralta OT	7,342.52	4,601.56	10,000.00	1,609.66	10,000.00		
100-05-41900 Premium Pay	91,050.00	296,266.33	0.00	0.00	0.00		
TOTAL SALARIES AND WAGES	1,014,543.96	1,235,781.31	1,089,664.00	858,955.97	1,102,381.00		

EMPLOYEE BENEFITS

100-05-42010 FICA	61,333.75	75,000.90	66,940.00	51,786.80	67,728.00		
100-05-42020 MEDICA	14,344.18	17,540.48	15,655.00	12,111.31	15,840.00		
100-05-42030 PERA	128,769.49	132,123.92	157,135.00	125,563.82	166,133.00		
100-05-42050 Employee Insurance	155,018.46	161,803.54	218,988.00	142,505.58	205,280.00		
100-05-42060 RHCA	16,948.95	16,978.55	22,058.00	15,696.41	22,374.00		
100-05-42070 Unemployment Insurance	0.00	0.00	12,500.00	0.00	12,500.00		
100-05-42080 W/C Assessment	147.20	144.90	156.00	110.40	157.00		
TOTAL EMPLOYEE BENEFITS	376,562.03	403,592.29	493,432.00	347,774.32	490,012.00		

TRAVEL

100-05-43030 Gas & Oil	59,366.70	61,256.66	70,000.00	49,552.47	70,000.00		
TOTAL TRAVEL	59,366.70	61,256.66	70,000.00	49,552.47	70,000.00		

PROPERTY SERVICES

100-05-44020 Maintenance Contracts	5,338.85	5,205.63	5,500.00	4,564.14	5,500.00		
100-05-44040 Maintenance/Repair Vehicles	35,349.35	29,997.89	45,000.00	28,746.22	50,000.00		
100-05-44041 Maintenance/Repair Equipment	0.00	0.00	0.00	0.00	0.00		
100-05-44042 Computer Maintenance/Repair	10,306.32	9,813.78	16,160.00	11,967.23	16,160.00		
100-05-44043 K9 Maintenance	1,863.32	5,692.84	0.00	639.12	0.00		
TOTAL PROPERTY SERVICES	52,857.84	50,710.14	66,660.00	45,916.71	71,660.00		

CONTRACTUAL SERVICES

100-05-45020 Legal Services	0.00	0.00	0.00	0.00	0.00		
100-05-45030 Professional Services	7,338.10	4,756.12	10,000.00	3,164.60	10,000.00		
100-05-45900 Other Contractual	1,482.35	975.93	1,545.00	7,152.10	3,150.00		
100-05-45995 Community Match Expense	610.95	535.36	1,000.00	661.52	1,000.00		
100-05-45999 Dispatch Agreement	36,009.00	42,713.94	52,066.00	26,011.00	52,066.00		
TOTAL CONTRACTUAL SERVICES	45,440.40	48,981.35	64,611.00	36,989.22	66,216.00		

100-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	WORKSPACE

SUPPLIES

100-05-46010 Office Supplies	2,945.76	3,217.10	4,500.00	2,508.91	4,500.00	
100-05-46011 Field Supplies	3,649.43	3,521.50	0.00	0.00	0.00	
100-05-46012 Ammunition	0.00	0.00	0.00	0.00	0.00	
100-05-46014 COVID 19 Supplies Grant	0.00	0.00	0.00	0.00	0.00	
100-05-46015 Other Supplies	350.00	188.74	350.00	317.21	350.00	
100-05-46020 Non-Cap. Equip, Furn, Fixtu	5,716.47	1,087.82	0.00	0.00	0.00	
100-05-46030 Safety Equipment	541.21	0.00	0.00	0.00	0.00	
100-05-46031 Body Armor	4,878.00	7,968.00	12,200.00	9,306.00	12,200.00	
100-05-46032 Toys for Tots	1,153.34	1,200.00	1,200.00	1,937.00	1,200.00	
100-05-46040 Uniforms	19,972.22	20,271.16	25,000.00	21,431.88	29,000.00	
100-05-46999 Traffic Safety	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	39,206.43	37,454.32	43,250.00	35,501.00	47,250.00	

OTHER OPERATING COSTS

100-05-47010 Communications	6,876.04	7,041.57	7,000.00	10,142.39	10,650.00	
100-05-47040 Employee Training	3,130.02	370.00	0.00	0.00	0.00	
100-05-47060 Insurance	15,915.34	33,935.19	34,000.00	31,390.16	34,000.00	
100-05-47065 Insurance - Comm Match Vol	0.00	0.00	300.00	232.00	300.00	
100-05-47069 Liability Ins. Deductibles	10,047.12	5,221.28	10,000.00	696.87	10,000.00	
100-05-47070 Postage	439.09	283.11	450.00	267.67	450.00	
100-05-47080 Printing & Publications	0.00	1,162.59	1,800.00	0.00	1,800.00	
100-05-47114 Special Operations	0.00	0.00	0.00	0.00	0.00	
100-05-47140 Dues & Subscriptions	265.00	600.00	600.00	980.00	1,000.00	
100-05-47150 Telephone/Internet	19,551.91	15,587.54	23,088.00	4,167.11	23,088.00	
100-05-47210 W/C Premium	53,076.00	23,947.96	105,000.00	6,964.84	105,000.00	
TOTAL OTHER OPERATING COSTS	109,300.52	88,149.24	182,238.00	54,841.04	186,288.00	

CAPITAL PURCHASES

100-05-48020 C.O. - Equipment	23,351.44	0.00	0.00	21,385.20	21,500.00	
100-05-48021 C.O. - Equip. - STIP Grant	0.00	0.00	0.00	0.00	0.00	
100-05-48022 CO Equipment - DWI Grant	0.00	0.00	0.00	0.00	0.00	
100-05-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL PURCHASES	23,351.44	0.00	0.00	21,385.20	21,500.00	
TOTAL POLICE	1,720,629.32	1,925,925.31	2,009,855.00	1,450,915.93	2,055,307.00	

VILLAGE OF BOSCH FARMS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2024

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	BUDGET WORKSPACE

PROPERTY SERVICES

100-06-44040 Maintenance/Repair of Vehicle	1,953.68	979.55	4,000.00	882.37	4,000.00	
TOTAL PROPERTY SERVICES	1,953.68	979.55	4,000.00	882.37	4,000.00	

CONTRACTUAL SERVICES

100-06-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	
100-06-45999 Dispatch Agreement	0.00	0.00	5,786.00	2,915.00	5,786.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	5,786.00	2,915.00	5,786.00	

SUPPLIES

100-06-46020 Non-Cap. Equip, Furn, Fixtu	3,590.01	487.31	3,500.00	49.99	3,500.00	
100-06-46900 Other Supplies	2,395.71	2,443.24	3,000.00	631.58	3,000.00	
TOTAL SUPPLIES	5,985.72	2,930.55	6,500.00	681.57	6,500.00	

OTHER OPERATING COSTS

100-06-47060 Insurance	18,462.46	19,436.01	19,500.00	22,391.19	23,000.00	
100-06-47061 Communication	1,865.16	1,878.11	15,000.00	1,891.07	15,000.00	
100-06-47070 Postage	21.65	11.58	30.00	25.59	30.00	
100-06-47160 Utilities	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING COSTS	20,349.27	21,325.70	34,530.00	24,307.85	38,030.00	

CAPITAL PURCHASES

100-06-48020 C.O. - Equipment	0.00	0.00	500.00	9,489.30	18,989.00	
100-06-48070 Vehicles	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL PURCHASES	0.00	0.00	500.00	9,489.30	18,989.00	

TOTAL FIRE

	28,288.67	25,235.80	51,316.00	38,276.09	73,305.00	
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100-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES						
100-07-41020 Salaries	40,028.19	41,749.50	43,472.00	38,319.84	57,368.00	
100-07-41050 Overtime	0.00	0.00	12,000.00	8,101.14	12,000.00	
100-07-41051 2 1/2 X HOL OT	0.00	0.00	0.00	0.00	0.00	
100-07-41900 Premium Pay	6,000.00	10,000.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	46,028.19	51,749.50	55,472.00	46,420.98	69,368.00	

EMPLOYEE BENEFITS						
100-07-42010 FICA	2,750.66	3,097.94	3,440.00	2,776.88	3,515.00	
100-07-42020 Medicare	643.27	724.42	804.00	649.44	822.00	
100-07-42030 PERRA	3,623.46	3,946.32	4,318.00	3,890.43	4,670.00	
100-07-42050 Employee Insurance	9,553.03	10,236.14	11,031.00	8,909.52	14,032.00	
100-07-42060 RHCA	739.43	767.68	870.00	721.77	908.00	
100-07-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
100-07-42080 W/C Assessment	9.20	9.20	9.00	6.90	9.20	
TOTAL EMPLOYEE BENEFITS	17,319.05	18,781.70	20,472.00	16,955.04	23,956.20	

TRAVEL						
100-07-43030 Gas & Oil	2,046.61	1,996.18	2,500.00	1,718.28	2,500.00	
TOTAL TRAVEL	2,046.61	1,996.18	2,500.00	1,718.28	2,500.00	

PROPERTY SERVICES						
100-07-44040 Maintenance/Repair Vehicles	1,331.97	603.36	1,800.00	235.22	1,800.00	
100-07-44041 Maintenance/Repair Equipmen	71.93	0.00	250.00	0.00	250.00	
100-07-44042 Computer Maintenance/Repair	0.00	0.00	350.00	0.00	350.00	
TOTAL PROPERTY SERVICES	1,403.90	603.36	2,400.00	235.22	2,400.00	

CONTRACTUAL SERVICES						
100-07-45030 Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	
100-07-45900 Animal Impound Expense	0.00	300.00	1,250.00	350.00	1,250.00	
TOTAL CONTRACTUAL SERVICES	0.00	300.00	2,250.00	350.00	2,250.00	

SUPPLIES						
100-07-46010 Office Supplies	83.79	193.48	450.00	96.04	450.00	
100-07-46015 Other Supplies	530.52	359.57	1,650.00	398.73	1,650.00	
100-07-46020 Non-Cap. Equip, Furn, Fixtu	388.44	1,338.70	1,200.00	62.46	1,200.00	
100-07-46030 Safety Equipment	72.89	272.00	350.00	50.50	350.00	
100-07-46040 Uniforms	604.97	787.58	750.00	494.20	1,000.00	
100-07-46999 Maintenance Supplies	31.13	0.00	175.00	0.00	175.00	
TOTAL SUPPLIES	1,711.74	2,951.33	4,575.00	1,101.93	4,825.00	

100-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 ACTUAL	Y-T-D	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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OTHER OPERATING COSTS

100-07-47040 Employee Training	4,438.64	4,970.81	5,000.00	300.00		5,500.00	
100-07-47060 Insurance	1,469.35	864.39	2,475.00	1,542.84		2,475.00	
100-07-47069 Liability Ins. Deductibles	0.00	0.00	1,000.00	0.00		1,000.00	
100-07-47080 Printing & Publications	0.00	0.00	0.00	0.00		0.00	
100-07-47140 Dues & Subscriptions	0.00	0.00	0.00	15.00		25.00	
100-07-47150 Telephone/Internet	959.51	1,136.30	1,080.00	811.55		1,080.00	
100-07-47210 W/C Premium	3,988.20	1,748.70	7,500.00	362.90		7,500.00	
TOTAL OTHER OPERATING COSTS	10,855.70	8,720.20	17,055.00	3,032.29		17,580.00	

CAPITAL PURCHASES

100-07-48010 C.O. Structures	0.00	0.00	0.00	0.00		0.00	
100-07-48020 C.O. Equipment	0.00	291.80	1,000.00	0.00		1,000.00	
100-07-48070 C.O. Vehicles	0.00	0.00	0.00	0.00		0.00	
TOTAL CAPITAL PURCHASES	0.00	291.80	1,000.00	0.00		1,000.00	

TOTAL ANIMAL CONTROL

	79,365.19	85,394.07	105,724.00	69,813.74		123,879.20	
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DEPARTMENTAL EXPENDITURES STREETS 100-GENERAL FUND	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024-2025 BUDGET

SALARIES AND WAGES					
100-08-41020 Salaries	66,022.96	69,169.54	79,727.00	69,738.96	115,067.00
100-08-41030 Salaries - PT	0.00	0.00	10,108.00	1,500.00	0.00
100-08-41050 Overtime	0.00	0.00	0.00	0.00	0.00
100-08-41900 Premium Pay	12,000.00	20,000.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	78,022.96	89,169.54	89,835.00	71,238.96	115,067.00

EMPLOYEE BENEFITS					
100-08-42010 FICA	4,663.45	5,346.50	5,570.00	4,293.06	7,135.00
100-08-42020 Medicare	1,090.49	1,250.24	1,303.00	1,004.00	1,669.00
100-08-42030 PERA	5,991.72	6,551.28	7,919.00	6,822.42	11,917.00
100-08-42050 Employee Insurance	16,112.39	16,873.82	13,653.00	10,986.94	21,102.00
100-08-42060 RHCA	1,215.12	1,274.20	1,797.00	1,265.68	2,302.00
100-08-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-08-42080 W/C Assessment	18.40	18.40	28.00	13.80	28.00
TOTAL EMPLOYEE BENEFITS	29,091.57	31,318.44	30,270.00	24,385.90	44,153.00

TRAVEL					
100-08-43030 Gas & Oil	4,061.47	3,846.32	4,600.00	2,909.51	4,600.00
TOTAL TRAVEL	4,061.47	3,846.32	4,600.00	2,909.51	4,600.00

PROPERTY SERVICES					
100-08-44010 Maintenance/Repair-Building	0.00	384.10	1,000.00	0.00	1,000.00
100-08-44020 Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
100-08-44030 Maint Grounds & Streets	1,849.61	8,512.19	12,500.00	3,942.21	12,500.00
100-08-44040 Maintenance/Repair Vehicles	2,333.66	467.04	3,500.00	1,229.36	3,500.00
100-08-44041 Maintenance/Repair Equipmen	443.86	1,304.57	3,000.00	1,820.83	3,000.00
100-08-44042 Computer Maintenance & Repa	0.00	0.00	0.00	0.00	0.00
100-08-44900 Street Light Repairs	10,161.36	0.00	35,000.00	0.00	35,000.00
TOTAL PROPERTY SERVICES	14,788.49	10,667.90	55,000.00	6,992.40	55,000.00

CONTRACTUAL SERVICES					
100-08-45030 Professional Services	8,141.87	1,523.98	7,500.00	443.35	7,500.00
100-08-45900 Other Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	8,141.87	1,523.98	7,500.00	443.35	7,500.00

100-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SUPPLIES						
100-08-46010 Office Supplies	54.25	101.75	300.00	0.00	300.00	
100-08-46013 Supplies	76.64	154.92	550.00	284.34	550.00	
100-08-46014 Vector Control Supplies	0.00	0.00	2,000.00	0.00	2,000.00	
100-08-46018 Tools	862.32	376.08	1,000.00	326.98	1,000.00	
100-08-46019 Light Pole Decoration Suppl	174.32	375.71	0.00	0.00	0.00	
100-08-46020 Non-Cap. Equip, Furn, Fixt	81.40	250.00	250.00	21.97	250.00	
100-08-46030 Safety Equipment	278.01	333.95	1,200.00	231.06	1,200.00	
100-08-46040 Uniforms	1,016.71	1,472.83	1,500.00	1,449.28	1,500.00	
100-08-46995 Weed Control	1,340.05	1,334.78	2,000.00	0.00	2,000.00	
100-08-46999 Maintenance Supplies	647.08	630.70	1,500.00	658.04	1,500.00	
TOTAL SUPPLIES	4,530.78	5,030.72	10,300.00	2,971.67	10,300.00	

OTHER OPERATING COSTS

100-08-47040 Employee Training	0.00	0.00	0.00	0.00	0.00	
100-08-47041 Vector Control Training	345.00	150.00	650.00	45.00	650.00	
100-08-47060 Insurance	3,461.40	3,145.71	6,550.00	4,251.51	6,550.00	
100-08-47069 Liability Ins. Deductibles	831.87	255.89	1,250.00	9,464.47	10,000.00	
100-08-47120 Equipment Rental	0.00	199.73	1,200.00	0.00	1,200.00	
100-08-47140 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	
100-08-47141 Vector - dues & Subscriptio	0.00	0.00	0.00	0.00	0.00	
100-08-47150 Telephone Expense	4,292.19	5,020.02	5,000.00	4,176.33	5,000.00	
100-08-47160 Utilities	24,899.37	26,096.58	26,000.00	20,998.83	26,000.00	
100-08-47210 W/C Premium	4,340.28	1,858.56	8,125.00	775.38	8,125.00	
TOTAL OTHER OPERATING COSTS	38,170.11	36,726.49	48,775.00	39,711.52	57,525.00	

CAPITAL PURCHASES

100-08-48020 C.O. Equipment	0.00	0.00	35,000.00	0.00	35,000.00	
100-08-48090 C.O. - Traffic Signs	6,255.46	80.33	3,500.00	0.00	3,500.00	
TOTAL CAPITAL PURCHASES	6,255.46	80.33	38,500.00	0.00	38,500.00	

TOTAL STREETS

	183,062.71	178,359.72	284,780.00	148,653.31	332,645.00	
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100-GENERAL FUND
PLANNING & ZONING
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

100-09-41020 Salaries - FT	40,992.64	47,110.88	50,053.00	51,053.18	38,583.00	
100-09-41030 Salaries - PT	0.00	0.00	0.00	0.00	0.00	
100-09-41900 Premium Pay	6,000.00	10,000.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	46,992.64	57,110.88	50,053.00	51,053.18	38,583.00	

EMPLOYEE BENEFITS

100-09-42010 FICA	2,841.75	3,417.95	3,104.00	3,072.09	2,383.00	
100-09-42020 Medicare	664.65	799.36	726.00	718.43	560.00	
100-09-42030 PERA	3,720.08	4,470.71	4,972.00	3,992.01	3,996.00	
100-09-42050 Employee Insurance	6,688.62	13,208.96	13,612.00	10,109.34	14,032.00	
100-09-42060 RHCA	759.20	869.65	1,001.00	740.89	772.00	
100-09-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
100-09-42080 W/C Assessment	9.20	9.20	9.00	6.90	9.20	
TOTAL EMPLOYEE BENEFITS	14,683.50	22,775.83	23,424.00	18,639.66	21,752.20	

TRAVEL

100-09-43030 Gas & Oil	945.58	1,150.66	1,150.00	1,017.86	1,150.00	
TOTAL TRAVEL	945.58	1,150.66	1,150.00	1,017.86	1,150.00	

PROPERTY SERVICES

100-09-44040 Maintenance/Repair Vehicle	0.00	810.00	3,500.00	71.98	3,500.00	
100-09-44042 Computer Maintenance/Repair	0.00	93.74	1,850.00	0.00	1,850.00	
100-09-44043 Property Maintenance	0.00	650.00	2,500.00	0.00	2,500.00	
100-09-44044 MS4 Permitting	0.00	0.00	4,000.00	0.00	4,000.00	
TOTAL PROPERTY SERVICES	0.00	1,553.74	11,850.00	71.98	11,850.00	

CONTRACTUAL SERVICES

100-09-45020 Legal Services	0.00	0.00	0.00	0.00	0.00	
100-09-45030 Professional Services	354.91	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	354.91	0.00	0.00	0.00	0.00	

SUPPLIES

100-09-46010 Office Supplies	792.49	726.65	1,600.00	799.52	1,600.00	
100-09-46020 Non-Cap. Equip, Furn, Fixtu	308.84	958.87	1,000.00	184.21	1,000.00	
100-09-46040 Uniforms	207.00	192.00	1,500.00	469.10	1,500.00	
100-09-46900 Other Supplies	62.50	39.00	150.00	0.00	150.00	
TOTAL SUPPLIES	1,370.83	1,916.52	4,250.00	1,452.83	4,250.00	

100 GENERAL FUND
 PLANNING & ZONING
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025	BUDGET
						WORKSPACE

OTHER OPERATING COSTS

100-09-47040 Employee Training	175.00	870.00	2,200.00	1,433.48	2,200.00	
100-09-47060 Insurance	695.75	632.03	950.00	1,070.17	1,100.00	
100-09-47070 Postage	837.32	1,019.90	1,000.00	604.92	1,000.00	
100-09-47080 Printing & Publications	368.92	523.76	1,000.00	658.13	1,000.00	
100-09-47111 Fees - Recording, Filing, e	25.00	25.00	200.00	50.00	200.00	
100-09-47140 Dues & Subscriptions	340.00	180.00	375.00	145.00	375.00	
100-09-47150 Telephone/Internet	970.49	1,064.65	1,060.00	810.31	1,060.00	
100-09-47210 W/C Premium	3,498.76	911.76	6,036.00	328.68	6,036.00	
TOTAL OTHER OPERATING COSTS	6,911.24	5,227.10	12,821.00	5,100.69	12,971.00	

CAPITAL PURCHASES

100-09-48010 C.O. - Structures	0.00	0.00	0.00	0.00	0.00	
100-09-48020 C.O. - Equipment	5,009.31	0.00	1,500.00	0.00	1,500.00	
TOTAL CAPITAL PURCHASES	5,009.31	0.00	1,500.00	0.00	1,500.00	

TOTAL PLANNING & ZONING

	76,268.01	89,734.73	105,048.00	77,336.20	92,056.20	
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100-GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

100-10-41020 Salaries - FT	35,895.04	37,446.24	39,151.00	34,494.24	39,263.00	
100-10-41030 Salaries - PT	18,328.61	18,687.75	26,337.00	14,227.76	35,984.00	
100-10-41031 Salaries PT - Lib. Grant	0.00	4,263.50	0.00	5,546.28	0.00	
100-10-41900 Premium Pay	10,350.00	18,025.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	64,573.65	78,422.49	65,488.00	54,268.28	75,247.00	

EMPLOYEE BENEFITS

100-10-42010 FICA	3,869.87	4,719.13	4,061.00	3,236.81	4,394.00	
100-10-42020 Medicare	905.11	1,103.77	950.00	757.10	1,028.00	
100-10-42030 PERA	3,257.52	3,553.19	3,885.00	3,419.75	4,066.00	
100-10-42050 Employee Insurance	12,343.80	13,206.44	13,612.00	11,232.39	20,188.00	
100-10-42060 RHCA	664.80	691.10	783.00	634.52	785.00	
100-10-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
100-10-42080 W/C Assessment	32.20	32.20	28.00	23.00	28.00	
TOTAL EMPLOYEE BENEFITS	21,073.30	23,305.83	23,319.00	19,303.57	30,489.00	

PROPERTY SERVICES

100-10-44010 Maintenance/Repair - Buildi	210.37	105.48	1,200.00	21.95	1,200.00	
100-10-44020 Maintenance Contracts	380.34	239.14	1,080.00	239.11	1,080.00	
100-10-44042 Computer Maint/Repair	190.00	0.00	500.00	0.00	500.00	
TOTAL PROPERTY SERVICES	780.71	344.62	2,780.00	261.06	2,780.00	

CONTRACTUAL SERVICES

100-10-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	
100-10-45900 Other Contractual Services	775.00	1,105.00	1,200.00	100.00	1,200.00	
100-10-45901 Other Contractural	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	775.00	1,105.00	1,200.00	100.00	1,200.00	

SUPPLIES

100-10-46010 Office Supplies	667.11	642.31	1,000.00	368.70	1,000.00	
100-10-46020 Non-Cap. Equip, Furn, Fixtu	189.29	0.00	500.00	0.00	500.00	
100-10-46030 Safety Equipment	185.35	123.15	250.00	151.50	250.00	
100-10-46900 Other Supplies	237.80	4.48	400.00	236.23	400.00	
100-10-46901 State Lib Grant - Supplies	2,000.00	0.00	0.00	0.00	0.00	
100-10-46902 State Edu. Grant - Supplies	0.00	0.00	0.00	0.00	0.00	
100-10-46903 GO Bond - Supplies	2,700.87	0.00	0.00	0.00	0.00	
100-10-46904 Stem Program Supplies	250.00	141.75	1,200.00	630.00	1,200.00	
100-10-46999 Maintenance Supplies	230.50	257.25	400.00	143.24	400.00	
TOTAL SUPPLIES	6,460.92	1,168.94	3,750.00	1,529.67	3,750.00	

100-GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET	BUDGET WORKSPACE
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OTHER OPERATING COSTS						
100-10-47040 Employee Training	265.00	0.00	350.00	0.00	350.00	
100-10-47060 Insurance	3,673.67	3,733.88	4,575.00	4,133.38	4,575.00	
100-10-47070 Postage	103.60	270.41	400.00	7.39	400.00	
100-10-47080 Printing & Publications	612.83	609.00	1,000.00	124.19	1,000.00	
100-10-47140 Dues & Subscriptions	162.54	400.00	400.00	244.29	400.00	
100-10-47150 Telephone/Internet	844.30	1,982.05	1,995.00	1,579.27	1,995.00	
100-10-47151 State Library Grant - Inter	0.00	0.00	0.00	0.00	0.00	
100-10-47160 Utilities	5,836.57	5,897.45	7,400.00	4,736.06	7,400.00	
100-10-47210 W/C Premium	410.56	354.96	761.00	126.44	761.00	
TOTAL OTHER OPERATING COSTS	11,909.07	13,247.75	16,881.00	10,951.02	16,881.00	

CAPITAL PURCHASES

100-10-48020 C.O. - Equipment	165.98	0.00	1,000.00	0.00	1,000.00	
100-10-48060 C.O. - Library Acquisition	6,192.06	6,275.80	7,000.00	5,177.36	7,000.00	
100-10-48061 C.O. - State Lib Grant Purcha	7,712.87	5,991.22	9,713.00	0.00	9,713.00	
100-10-48062 C.O. - State Lib Ed Grant Pur	0.00	0.00	0.00	0.00	0.00	
100-10-48063 C.O. - State Library CARES	1,873.60	0.00	0.00	0.00	0.00	
100-10-48064 GO Bond Library & Patron Se	14,225.78	12,590.85	17,184.00	9,494.97	17,184.00	
100-10-48065 GO Bond - Library Acquisiti	8,885.35	0.00	0.00	0.00	0.00	
100-10-48066 NM Comm. Foundation Grant	0.00	0.00	0.00	0.00	0.00	
100-10-48067 Library ARPA Funds	0.00	17,828.00	0.00	0.00	0.00	
TOTAL CAPITAL PURCHASES	39,055.61	42,685.87	34,897.00	14,672.33	34,897.00	

TOTAL LIBRARY

	144,628.29	160,280.50	148,315.00	101,085.93	165,244.00	
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100-GENERAL FUND
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

100-11-41020 Salaries - FT	28,697.00	31,229.80	36,754.00	32,256.12	45,845.00	
100-11-41030 Salaries - PT	8,221.50	8,986.50	9,735.00	8,607.36	10,125.00	
100-11-41051 Holiday OT	0.00	0.00	0.00	0.00	0.00	
100-11-41900 Premium Pay	8,250.00	13,750.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	45,168.50	53,966.30	46,489.00	40,863.48	55,970.00	

EMPLOYEE BENEFITS

100-11-42010 FICA	2,666.77	3,213.06	2,883.00	2,419.36	3,470.00	
100-11-42020 Medicare	623.69	751.50	674.00	565.77	812.00	
100-11-42030 PERSA	2,604.12	2,963.62	3,651.00	3,198.22	4,748.00	
100-11-42050 Employee Insurance	12,321.47	13,184.40	13,612.00	11,227.32	14,032.00	
100-11-42060 RHCA	525.24	576.46	735.00	593.36	917.00	
100-11-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
100-11-42080 W/C Assessment	18.40	18.40	18.00	13.80	19.00	
TOTAL EMPLOYER BENEFITS	18,759.69	20,707.44	21,573.00	18,017.83	23,998.00	

TRAVEL

100-11-43010 Mileage & Per Diem	0.00	0.00	0.00	0.00	0.00	
100-11-43030 Gas & Oil	55.47	290.35	1,000.00	157.09	1,000.00	
100-11-43900 Program Travel Expense	44.87	168.61	700.00	129.22	700.00	
TOTAL TRAVEL	100.34	458.96	1,700.00	286.31	1,700.00	

PROPERTY SERVICES

100-11-44010 Maintenance/Repair Building	90.95	2,236.78	2,440.00	1,810.26	2,440.00	
100-11-44020 Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	
100-11-44030 Maintenance Grounds	187.99	269.49	1,250.00	260.23	1,250.00	
100-11-44040 Maintenance/Repair - Vehicle	0.00	488.49	1,500.00	0.00	1,500.00	
100-11-44042 Computer Maintenance & Repa	0.00	0.00	500.00	0.00	500.00	
100-11-44900 Maintenance/Repair Well	0.00	0.00	500.00	0.00	500.00	
TOTAL PROPERTY SERVICES	278.94	2,954.76	6,190.00	2,070.49	6,190.00	

CONTRACTUAL SERVICES

100-11-45030 Professional Services	0.00	0.00	1,886.00	0.00	1,886.00	
100-11-45900 Other Contractural	1,134.10	1,254.29	1,750.00	410.64	1,750.00	
TOTAL CONTRACTUAL SERVICES	1,134.10	1,254.29	3,636.00	410.64	3,636.00	

100-GENERAL FUND
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SUPPLIES

100-11-46010 Office Supplies	704.30	286.42	750.00	787.36	850.00	
100-11-46020 Non-Cap. Equip, Furn, Fixtu	662.08	920.32	1,000.00	64.97	1,000.00	
100-11-46030 Safety Equipment	57.91	316.41	500.00	129.59	500.00	
100-11-46900 Program Supplies	625.19	1,026.86	1,000.00	282.20	1,000.00	
100-11-46999 Maintenance Supplies	491.83	667.17	850.00	531.36	850.00	
TOTAL SUPPLIES	2,541.31	3,217.18	4,100.00	1,794.48	4,200.00	

OTHER OPERATING COSTS

100-11-47035 Damage Dep. Ret./Open Close	9,482.50	12,887.50	12,000.00	11,983.50	14,000.00	
100-11-47060 Insurance	2,634.28	2,498.69	3,550.00	3,323.14	3,550.00	
100-11-47069 Liability Ins. Deductibles	0.00	0.00	1,000.00	0.00	1,000.00	
100-11-47070 Postage	0.51	4.48	25.00	2.50	25.00	
100-11-47150 Telephone/Internet	1,440.68	1,588.97	1,560.00	1,298.16	1,560.00	
100-11-47160 Utilities	6,399.28	7,754.76	7,400.00	6,386.40	7,400.00	
100-11-47210 W/C Premium	1,713.16	1,063.14	3,390.00	364.92	3,390.00	
TOTAL OTHER OPERATING COSTS	21,670.41	25,797.54	28,925.00	23,358.62	30,925.00	

CAPITAL PURCHASES

100-11-48011 C.O. - Building	0.00	2,000.00	2,500.00	0.00	2,500.00	
100-11-48020 C.O. Equipment	0.00	1,099.05	2,000.00	0.00	2,000.00	
100-11-48070 NMDOT Comm. Center Grant	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL PURCHASES	0.00	3,099.05	4,500.00	0.00	4,500.00	

TOTAL COMMUNITY CENTER

	89,653.29	111,455.52	117,113.00	86,801.85	131,119.00	
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100-GENERAL FUND RECREATION DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
SALARIES AND WAGES							
100-12-41030 Salaries - PT		390.00	1,671.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES		390.00	1,671.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
100-12-42010 FICA		24.18	103.60	0.00	0.00	0.00	
100-12-42020 Medicare		5.66	24.23	0.00	0.00	0.00	
100-12-42070 Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	
100-12-42080 W/C Assessment		2.30	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		32.14	127.83	0.00	0.00	0.00	
TRAVEL							
100-12-43030 Gas & Oil		463.16	431.96	600.00	406.04	600.00	
TOTAL TRAVEL		463.16	431.96	600.00	406.04	600.00	
PROPERTY SERVICES							
100-12-44010 Maintenance/Repair - Buildi		121.41	0.00	750.00	0.00	750.00	
100-12-44030 Maintenance Grounds		1,263.67	6,131.14	8,836.00	972.31	8,836.00	
TOTAL PROPERTY SERVICES		1,385.08	6,131.14	9,586.00	972.31	9,586.00	
CONTRACTUAL SERVICES							
100-12-45030 Professional Services		0.00	0.00	500.00	0.00	500.00	
100-12-45900 Other Contractual		0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	500.00	0.00	500.00	
SUPPLIES							
100-12-46030 Safety Equipment		63.88	73.31	200.00	112.00	200.00	
100-12-46900 Other Supplies		421.01	71.11	500.00	139.93	500.00	
100-12-46999 Maintenance Supplies		449.44	324.50	450.00	272.40	450.00	
TOTAL SUPPLIES		934.33	468.92	1,150.00	524.33	1,150.00	
OTHER OPERATING COSTS							
100-12-47060 Insurance		229.75	765.71	800.00	149.01	800.00	
100-12-47160 Utilities - Recreation Comp		4,730.00	5,092.93	5,000.00	3,480.89	5,000.00	
100-12-47210 W/C Premium		348.24	337.40	0.00	0.00	0.00	
TOTAL OTHER OPERATING COSTS		5,307.99	6,196.04	5,800.00	3,629.90	5,800.00	

100-GENERAL FUND
RECREATION
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	BUDGET
					2024-2025
					BUDGET
					WORKSPACE

CAPITAL PURCHASES

100-12-48020 C.O. - Equipment

	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL RECREATION

	8,512.70	15,026.89	17,636.00	5,532.58	17,636.00
TOTAL RECREATION	8,512.70	15,026.89	17,636.00	5,532.58	17,636.00

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
100-GENERAL FUND						
AMBULANCE						
DEPARTMENTAL EXPENDITURES						
TRAVEL						
100-13-43030 Gas & Oil	1,548.61	2,273.02	3,500.00	287.16	3,500.00	
TOTAL TRAVEL	1,548.61	2,273.02	3,500.00	287.16	3,500.00	
PROPERTY SERVICES						
100-13-44040 Maintenance/Repair of Vehic	2,047.30	271.37	2,500.00	0.00	2,500.00	
TOTAL PROPERTY SERVICES	2,047.30	271.37	2,500.00	0.00	2,500.00	
CONTRACTUAL SERVICES						
100-13-45030 Professional Services	584.50	2,797.57	5,400.00	5,400.11	5,400.00	
TOTAL CONTRACTUAL SERVICES	584.50	2,797.57	5,400.00	5,400.11	5,400.00	
SUPPLIES						
100-13-46013 Supplies	0.00	232.05	250.00	227.98	250.00	
100-13-46020 Non-Cap Equip, Furn, Fix	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	232.05	250.00	227.98	250.00	
OTHER OPERATING COSTS						
100-13-47060 Insurance	15,107.87	6,103.60	21,600.00	6,638.17	21,600.00	
100-13-47150 Telephone/Internet	493.77	582.87	564.00	448.87	564.00	
100-13-47210 W/C Premium	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING COSTS	15,601.64	6,686.47	22,164.00	7,087.04	22,164.00	
CAPITAL PURCHASES						
100-13-48020 C.O. Equipment	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBLANCE	19,782.05	12,260.48	33,814.00	13,002.29	33,814.00	
*** TOTAL EXPENDITURES ***	3,104,628.38	3,319,228.20	3,773,423.00	2,585,217.74	3,990,432.22	
** REVENUES OVER(UNDER) EXPENDITURES **						
	489,003.73	494,661.89	(18,132.00)	831,965.75	29,008.78	

100-GENERAL FUND
AMBULANCE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
100-00-51110 Trans. In GF Unapp. Reserve	0.00	0.00	0.00	0.00	0.00	
100-00-51216 Transfer In - Street Fund	0.00	0.00	0.00	0.00	0.00	
100-00-51217 Transfer In - Recreation Fu	0.00	5,335.76	0.00	0.00	0.00	
100-00-51218 Transfer In - Capital Proje	627,770.00	60,000.00	978,698.00	538,698.00	1,564,042.00	
100-00-51299 Trans. In - Traf. Safety Fu	0.00	0.00	0.00	0.00	0.00	
100-00-51399 Transfer In - Capl Proj Fun	0.00	0.00	0.00	0.00	0.00	
100-00-51503 Transfer In - Sewer Fund	187,614.43	206,109.45	0.00	0.00	0.00	
100-00-51505 Transfer In - Water Fund	0.00	0.00	267,405.00	0.00	245,905.00	
100-00-51798 Transfer In - Court Fund	0.00	0.00	0.00	0.00	0.00	
100-00-51799 Transfer In - Judge's Bond	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	815,384.43	271,445.21	1,246,103.00	538,698.00	1,809,947.00	

TRANSFERS OUT

100-00-52000 TEMP TRANS OUT- CAP PROJ	0.00	0.00	0.00	0.00	0.00	
100-00-52120 Transfer Out - Land Reserv	0.00	645,027.45	0.00	0.00	0.00	
100-00-52151 Trans. Out - Streets C.E.R.	0.00	0.00	0.00	0.00	0.00	
100-00-52153 Trans. Out - Fire CBRF	20,000.00	20,000.00	20,000.00	0.00	20,000.00	
100-00-52156 Trans. Out - Police C.E.R.F	0.00	0.00	0.00	0.00	0.00	
100-00-52201 Transf Out - Corrections Fu	0.00	2,000.00	0.00	0.00	0.00	
100-00-52216 Transfer Out - Streets	0.00	0.00	0.00	0.00	0.00	
100-00-52217 Trans. Out - Recreation Fun	0.00	0.00	0.00	0.00	0.00	
100-00-52218 Trans Out - Capital Project	627,770.00	598,697.99	978,698.00	66,392.15	1,564,042.00	
100-00-52219 Transf. Out - CANN. TAX FUN	0.00	0.00	0.00	0.00	0.00	
100-00-52226 Transfers Out-EMIS Tax Fund	27,250.00	0.00	0.00	0.00	0.00	
100-00-52228 Trans. Out - Nominal Fee Fu	0.00	0.00	0.00	0.00	0.00	
100-00-52299 Trans. Out - Traf. Saf. Fun	0.00	0.00	0.00	0.00	0.00	
100-00-52399 Trans Out - Cap Proj	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OUT	675,020.00	1,265,725.44	998,698.00	266,076.15	1,584,042.00	

REVENUE & TRANSFERS IN OVER

(UNDER) EXPENDITURES & TRANSFERS OUT	629,368.16	499,618.34	229,273.00	1,104,587.60	254,913.78	
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*** END OF REPORT ***

151-GF STREET CERF
FINANCIAL SUMMARY

VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

C.E.R.F. PURCHASES	0.00	0.00	40,000.00	0.00	40,000.00	
TOTAL EXPENDITURES	0.00	0.00	40,000.00	0.00	40,000.00	

** REVENUES OVER (UNDER) EXPENDITURES **

	0.00	0.00	(40,000.00)	0.00	(40,000.00)	
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	

REVENUE & TRANSFERS IN OVER
(UNDER) EXPENDITURES & TRANSFERS OUT

	0.00	0.00	(40,000.00)	0.00	(40,000.00)	
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VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

151-GF STREET CERF
REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
151-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	

151-00 STREET CERF
C.E.R.F. PURCHASES
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

151-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

CAPITAL PURCHASES

151-00-48070 C.O. Vehicles	0.00	0.00	40,000.00	0.00	40,000.00	
TOTAL CAPITAL PURCHASES	0.00	0.00	40,000.00	0.00	40,000.00	
TOTAL C.E.R.F. PURCHASES	0.00	0.00	40,000.00	0.00	40,000.00	

*** TOTAL EXPENDITURES ***

*** TOTAL EXPENDITURES ***	0.00	0.00	40,000.00	0.00	40,000.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(40,000.00)	0.00	(40,000.00)	
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TRANSFERS IN & TRANSFERS OUT

<u>TRANSFERS IN</u>						
151-00-51100 Transfer In - Gen. Fund	0.00	0.00	0.00	0.00	0.00	
151-00-51216 Transfer In - Streets	0.00	0.00	0.00	0.00	0.00	
151-00-51505 Transfer In - Water Fund	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT

151-00-52155 Transfer Out - Water Rights	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	(40,000.00)	0.00	(40,000.00)	
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*** END OF REPORT ***

153-GF FIRE C.E.R.F
FINANCIAL SUMMARY

	2021-2022	2022-2023	2023-2024	Y-T D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024-2025	BUDGET
						WORKSPACE

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

C.E.R.F. PURCHASES	0.00	0.00	27,000.00	0.00	27,000.00	
TOTAL EXPENDITURES	0.00	0.00	27,000.00	0.00	27,000.00	

** REVENUES OVER (UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT	0.00	0.00	(27,000.00)	0.00	(27,000.00)	
TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	20,000.00	

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

	20,000.00	20,000.00	(7,000.00)	0.00	(7,000.00)	
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VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
153-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	

153-GF FIRE C.E.R.F
 C.E.R.F. PURCHASES
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	ACTUAL	2024-2025	BUDGET
			BUDGET			WORKSPACE

SALARIES AND WAGES

153-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00

PROPERTY SERVICES

153-00-44041 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

153-00-48020 C.O. Equipment	0.00	0.00	15,000.00	0.00	15,000.00	0.00
153-00-48070 C.O. Vehicles	0.00	0.00	12,000.00	0.00	12,000.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	27,000.00	0.00	27,000.00	0.00

DEBT SERVICE

153-00-49011 NMFA LOAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL C.E.R.F. PURCHASES

	0.00	0.00	27,000.00	0.00	27,000.00	0.00
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*** TOTAL EXPENDITURES ***

	0.00	0.00	27,000.00	0.00	27,000.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **

	0.00	0.00	(27,000.00)	0.00	(27,000.00)	0.00
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN						
153-00-51100 Trans. In - Gen. Fund	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
153-00-51155 Transfer In - Water Rights	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

	20,000.00	20,000.00	(7,000.00)	0.00	(7,000.00)	0.00
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*** END OF REPORT ***

202-ENVIRONMENTAL GRF FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

MUNICIPAL TAXES	40,010.04	44,119.15	35,000.00	39,735.22	48,000.00	
MISCELLANEOUS REVENUE	66.76	0.00	0.00	0.00	0.00	
GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	40,076.80	44,119.15	35,000.00	39,735.22	48,000.00	

EXPENDITURE SUMMARY

ENVIRONMENTAL GRF FUND	60.00	0.00	2,000.00	60.00	2,060.00	
TOTAL EXPENDITURES	60.00	0.00	2,000.00	60.00	2,060.00	

** REVENUES OVER (UNDER) EXPENDITURES ** 40,016.80 44,119.15 33,000.00 39,675.22 45,940.00

TRANSFERS IN & TRANSFERS OUT TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TRANSFERS OUT 0.00 0.00 95,000.00 0.00 110,000.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT 40,016.80 44,119.15 (62,000.00) 39,675.22 (64,060.00)

202-ENVIRONMENTAL GRT FUND
REVENUE

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025	BUDGET WORKSPACE

MUNICIPAL TAXES

202-00-31230 Environmental GRT	40,010.04	44,119.15	35,000.00	39,735.22	48,000.00	
TOTAL MUNICIPAL TAXES	40,010.04	44,119.15	35,000.00	39,735.22	48,000.00	

MISCELLANEOUS REVENUE

202-00-36030 Interest Income	66.76	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	66.76	0.00	0.00	0.00	0.00	

GRANTS

202-00-37039 Keep American Beautiful Rei	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	

*** TOTAL REVENUES ***

	40,076.80	44,119.15	35,000.00	39,735.22	48,000.00	
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202-ENVIRONMENTAL GRT FUND
 ENVIRONMENTAL GRT FUND
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

202-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

202-00-45900 Other Contractual	0.00	0.00	2,000.00	0.00	2,000.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	

OTHER OPERATING COSTS

202-00-47001 Keep America Beautiful	60.00	0.00	0.00	60.00	60.00	
TOTAL OTHER OPERATING COSTS	60.00	0.00	0.00	60.00	60.00	

TOTAL ENVIRONMENTAL GRT FUND

TOTAL ENVIRONMENTAL GRT FUND	60.00	0.00	2,000.00	60.00	2,060.00	
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*** TOTAL EXPENDITURES ***

*** TOTAL EXPENDITURES ***	60.00	0.00	2,000.00	60.00	2,060.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

** REVENUES OVER (UNDER) EXPENDITURES **	40,016.80	44,119.15	33,000.00	39,675.22	45,940.00	
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN						
202-00-51503 Transfer In - Sewer Fund	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
202-00-52311 Transfer Out - Util Chgt	0.00	0.00	0.00	0.00	0.00	
202-00-52503 Transfer Out - Sewer Fund	0.00	0.00	95,000.00	0.00	110,000.00	
TOTAL TRANSFERS OUT	0.00	0.00	95,000.00	0.00	110,000.00	

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	40,016.80	44,119.15	(62,000.00)	39,675.22	(64,060.00)	
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*** END OF REPORT ***

VILLAGE OF BOSQUE FARMS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2024

206-BMS FUND
 FINANCIAL SUMMARY

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					2024-2025
					BUDGET
					WORKSPACE

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS	7,536.00	7,997.00	7,997.00	7,834.00	7,997.00
TOTAL REVENUES	7,536.00	7,997.00	7,997.00	7,834.00	7,997.00

EXPENDITURE SUMMARY

EMS FUND	8,973.09	6,296.20	7,997.00	2,109.27	7,997.00
TOTAL EXPENDITURES	8,973.09	6,296.20	7,997.00	2,109.27	7,997.00

** (1,437.09) 1,700.80 0.00 5,724.73 0.00

TRANSFERS IN & TRANSFERS OUT

TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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REVENUE & TRANSFERS IN OVER

(1,437.09)	1,700.80	0.00	5,724.73	0.00
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(UNDER) EXPENDITURES & TRANSFERS OUT

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	2021-2022	2022-2023	2023-2024		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 BUDGET	
MISCELLANEOUS REVENUE						
206-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
206-00-36065 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
206-00-37017 Peralta EMS Assistance	0.00	0.00	0.00	0.00	0.00	
206-00-37095 State EMS Grant - Village	7,536.00	7,997.00	7,997.00	7,834.00	7,997.00	
TOTAL GRANTS	7,536.00	7,997.00	7,997.00	7,834.00	7,997.00	
*** TOTAL REVENUES ***	7,536.00	7,997.00	7,997.00	7,834.00	7,997.00	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

206-EMS FUND EMS FUND DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	
SALARIES AND WAGES						
206-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
206-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
206-00-46013 Supplies	5,811.03	5,186.19	5,512.00	95.00	5,512.00	
206-00-46014 COVID 19 Supplies	0.00	0.00	0.00	0.00	0.00	
206-00-46020 Non-Capital Equip.	0.00	0.00	0.00	0.00	0.00	
206-00-46040 Uniforms	1,467.48	0.00	1,354.00	1,579.27	1,354.00	
206-00-46900 Other Supplies	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	7,278.51	5,186.19	6,866.00	1,674.27	6,866.00	
OTHER OPERATING COSTS						
206-00-47040 Training	1,694.58	1,110.01	1,131.00	435.00	1,131.00	
TOTAL OTHER OPERATING COSTS	1,694.58	1,110.01	1,131.00	435.00	1,131.00	
TOTAL EMS FUND	8,973.09	6,296.20	7,997.00	2,109.27	7,997.00	
*** TOTAL EXPENDITURES ***	8,973.09	6,296.20	7,997.00	2,109.27	7,997.00	
** REVENUES OVER(UNDER) EXPENDITURES **	1,437.09	1,700.80	0.00	5,724.73	0.00	
TRANSFERS IN & TRANSFERS OUT						
TRANSFERS OUT						
206-00-52226 Trans. Out - EMS Tax	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	1,437.09	1,700.80	0.00	5,724.73	0.00	

*** END OF REPORT ***

VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

207-VRECC
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

STATE SHARED TAXES	0.00	2,854,616.90	2,220,000.00	2,665,161.86	2,220,000.00	
CHARGES FOR SERVICES	0.00	0.00	1,025,394.00	512,697.00	1,025,394.00	
MISCELLANEOUS REVENUE	0.00	0.00	39,835.00	51,992.56	39,835.00	
GRANTS	0.00	0.00	32,900.00	28,154.29	32,900.00	
TOTAL REVENUES	0.00	2,854,616.90	3,318,129.00	3,258,005.71	3,318,129.00	

EXPENDITURE SUMMARY

VRECC	0.00	0.00	4,542,831.00	3,118,452.88	4,378,410.00	
TOTAL EXPENDITURES	0.00	0.00	4,542,831.00	3,118,452.88	4,378,410.00	

** REVENUES OVER (UNDER) EXPENDITURES **

	0.00	2,854,616.90	(1,224,702.00)	139,552.83	(1,060,281.00)	
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VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

207-VRECC
REVENUE

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	-----	ACTUAL	BUDGET
			2024-2025		BUDGET
					WORKSPACE

STATE SHARED TAXES					
207-00-33000 Residual Equity Transfer	0.00	2,854,616.90	0.00	8,285.92	0.00
207-00-33420 E911 GRT	0.00	0.00	2,220,000.00	2,656,875.94	2,220,000.00
TOTAL STATE SHARED TAXES	0.00	2,854,616.90	2,220,000.00	2,665,161.86	2,220,000.00

CHARGES FOR SERVICES					
207-00-34310 E911 Services- Bosque Farms	0.00	0.00	57,852.00	28,926.00	57,852.00
207-00-34320 E911 Services- Peralta	0.00	0.00	42,402.00	21,201.00	42,402.00
207-00-34330 E911 Services- Valencia Co.	0.00	0.00	266,603.00	133,302.00	266,603.00
207-00-34340 E911 Services- AMR	0.00	0.00	136,993.00	68,496.00	136,993.00
207-00-34350 E911 Services Rio Comm.	0.00	0.00	36,466.00	18,233.00	36,466.00
207-00-34360 E911 Services- Belen	0.00	0.00	171,449.00	85,724.00	171,449.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	1,025,394.00	512,697.00	1,025,394.00

MISCELLANEOUS REVENUE					
207-00-36375 Los Lunas Digital Radio Serv	0.00	0.00	38,835.00	4,123.31	38,835.00
207-00-36390 Miscellaneous Revenue	0.00	0.00	1,000.00	47,869.25	1,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	39,835.00	51,992.56	39,835.00

GRANTS					
207-00-37300 E911 Program Grant	0.00	0.00	32,900.00	28,154.29	32,900.00
207-00-37301 Legislative Appropriation	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	32,900.00	28,154.29	32,900.00

*** TOTAL REVENUES ***

	0.00	2,854,616.90	3,318,129.00	3,258,005.71	3,318,129.00
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	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET

SALARIES AND WAGES					
207-00-41020 Salaries	0.00	0.00	1,628,432.00	1,246,287.51	1,872,728.00
207-00-41030 Salaries- PT	0.00	0.00	20,114.00	603.41	0.00
207-00-41050 Overtime	0.00	0.00	175,000.00	131,969.96	175,000.00
207-00-41055 Salaries Other- Shift Diff	0.00	0.00	5,000.00	2,907.94	5,000.00
TOTAL SALARIES AND WAGES	0.00	0.00	1,828,546.00	1,381,768.82	2,052,728.00

EMPLOYEE BENEFITS					
207-00-42010 FICA	0.00	0.00	102,210.00	84,334.97	127,269.00
207-00-42020 Medicare	0.00	0.00	23,904.00	19,723.45	29,765.00
207-00-42030 PERA	0.00	0.00	407,128.00	323,475.82	504,887.00
207-00-42040 Life Insurance Premiums	0.00	0.00	858.00	2,863.15	4,107.00
207-00-42041 Disability Insurance Premium	0.00	0.00	351.00	814.07	777.00
207-00-42050 Employee Insurance	0.00	0.00	298,136.00	235,986.16	459,282.00
207-00-42051 Dental Insurance Premiums	0.00	0.00	8,364.00	6,817.06	13,902.00
207-00-42060 RHCA	0.00	0.00	65,942.00	25,113.24	37,455.00
207-00-42070 Unemployment Insurance	0.00	0.00	5,441.00	142.54	5,441.00
207-00-42080 W/C Assessment	0.00	0.00	304.00	200.10	1,528.00
207-00-42090 Tuition Reimb.	0.00	0.00	10,000.00	5,128.36	10,000.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	922,638.00	704,598.92	1,194,413.00

TRAVEL					
207-00-43010 Mileage & Per Diem	0.00	0.00	0.00	0.00	0.00
207-00-43030 Gas and Oil	0.00	0.00	2,000.00	682.39	2,000.00
207-00-43031 Vehicle Lubricants	0.00	0.00	500.00	0.00	500.00
207-00-43032 Vehicle Tires	0.00	0.00	500.00	265.00	500.00
207-00-43050 Travel	0.00	0.00	15,000.00	7,098.54	15,000.00
TOTAL TRAVEL	0.00	0.00	18,000.00	8,045.93	18,000.00

PROPERTY SERVICES					
207-00-44010 Maintenance- Building-Struc	0.00	0.00	40,760.00	26,916.15	34,000.00
207-00-44040 Maintenance/repair Vehicles	0.00	0.00	0.00	0.00	0.00
207-00-44042 Computer Maint. and Repair	0.00	0.00	321,253.00	329,676.51	322,225.00
TOTAL PROPERTY SERVICES	0.00	0.00	362,013.00	356,592.66	356,225.00

CONTRACTUAL SERVICES					
207-00-45010 Audit Contract	0.00	0.00	5,000.00	0.00	5,000.00
207-00-45020 Attorney Fees	0.00	0.00	7,500.00	3,287.50	7,500.00
207-00-45030 Professional Services	0.00	0.00	30,000.00	8,800.00	30,000.00
207-00-45900 Other contractual Services	0.00	0.00	35,000.00	6,001.21	35,000.00

207-VRECC
VRECC
DEPARTMENTAL EXPENDITURES

	2021-2022		2022-2023		2023-2024		PROPOSED	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2024-2025	BUDGET
207-00-45901 Radio service Contract	0.00	0.00	0.00	145,800.00	30,428.95	125,000.00		
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	223,300.00	48,517.65	202,500.00		

SUPPLIES

207-00-46010 Office Supplies	0.00	0.00	0.00	15,000.00	4,490.03	15,000.00		
207-00-46015 Ocher Suplies	0.00	0.00	0.00	1,000.00	698.77	1,000.00		
207-00-46016 Kitchen supplies	0.00	0.00	0.00	2,000.00	0.00	1,000.00		
207-00-46020 Non-Cap. Equip. Furn, Fixtu	0.00	0.00	0.00	60,000.00	52,034.24	47,000.00		
207-00-46040 Uniforms	0.00	0.00	0.00	2,500.00	2,275.62	2,500.00		
207-00-46999 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES	0.00	0.00	0.00	80,500.00	59,498.66	66,500.00		

OTHER OPERATING COSTS

207-00-47017 Janitorial Supplies	0.00	0.00	0.00	12,000.00	4,997.83	12,000.00		
207-00-47040 Employee Training	0.00	0.00	0.00	30,000.00	32,978.06	30,000.00		
207-00-47041 Training Supplies	0.00	0.00	0.00	2,500.00	100.00	2,500.00		
207-00-47060 Insurance	0.00	0.00	0.00	28,000.00	11,801.00	28,000.00		
207-00-47070 Postage	0.00	0.00	0.00	500.00	188.83	500.00		
207-00-47080 Printing & Publications	0.00	0.00	0.00	500.00	98.00	500.00		
207-00-47081 Pub. and Advertising	0.00	0.00	0.00	2,000.00	1,735.20	2,000.00		
207-00-47121 Lease Payments	0.00	0.00	0.00	190,000.00	187,431.77	190,000.00		
207-00-47140 Dues & Subscriptions	0.00	0.00	0.00	10,000.00	349.00	8,000.00		
207-00-47150 Telephone/Internet	0.00	0.00	0.00	43,000.00	20,361.87	43,000.00		
207-00-47160 Utilities	0.00	0.00	0.00	40,000.00	30,406.96	42,000.00		
207-00-47998 Book Keeping Fees	0.00	0.00	0.00	77,204.00	26,540.00	129,544.00		
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	435,704.00	316,988.52	488,044.00		

CAPITAL PURCHASES

207-00-48020 C.O. EQUIPMENT	0.00	0.00	0.00	352,153.00	0.00	0.00		
207-00-48100 C.O. PremierOne CAD UPGRADE	0.00	0.00	0.00	90,396.00	90,396.00	0.00		
207-00-48101 C.O. Eventide AIS Integrati	0.00	0.00	0.00	76,599.00	78,145.60	0.00		
207-00-48102 C.O. GB UPS REPLACEMENT	0.00	0.00	0.00	59,697.00	41,475.60	0.00		
207-00-48103 C.O. PowerPhone API	0.00	0.00	0.00	58,785.00	0.00	0.00		
207-00-48104 C.O VMWare Host/Licensing	0.00	0.00	0.00	34,500.00	32,424.51	0.00		
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	672,130.00	242,441.71	0.00		

TOTAL VRECC

TOTAL VRECC	0.00	0.00	0.00	4,542,831.00	3,118,452.88	4,378,410.00		
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	4,542,831.00	3,118,452.88	4,378,410.00		
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	2,854,616.90	(1,224,702.00)	139,552.83	(1,060,281.00)			

*** END OF REPORT ***

209-FIRE FUND
 FINANCIAL SUMMARY

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	WORKSPACE

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	20,000.00	0.00	0.00	0.00	
GRANTS	172,924.00	415,938.00	96,000.00	122,369.00	96,000.00	
TOTAL REVENUES	172,924.00	435,938.00	96,000.00	122,369.00	96,000.00	

EXPENDITURE SUMMARY

FIRE FUND	353,789.09	67,425.04	442,550.00	335,643.61	81,550.00	
TOTAL EXPENDITURES	353,789.09	67,425.04	442,550.00	335,643.61	81,550.00	

** REVENUES OVER (UNDER) EXPENDITURES ** (180,865.09) 368,512.96 (346,550.00) (213,274.61) 14,450.00

VILLAGE OF BOSQUE FARMS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2024

209-FIRE FUND
 REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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MISCELLANEOUS REVENUE						
209-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
209-00-36065 Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	
209-00-36080 Sale Of Fixed Assets	0.00	20,000.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	20,000.00	0.00	0.00	0.00	

GRANTS						
209-00-37120 State Fire Allotment	103,408.00	115,938.00	96,630.00	122,369.00	96,000.00	
209-00-37121 State Fuel Reimbursement	0.00	0.00	0.00	0.00	0.00	
209-00-37122 NMFA Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
209-00-37123 State Fire Grant	69,516.00	300,000.00	0.00	0.00	0.00	
TOTAL GRANTS	172,924.00	415,938.00	96,000.00	122,369.00	96,000.00	

*** TOTAL REVENUES ***
 =====
 172,924.00
 =====
 435,938.00
 =====
 96,000.00
 =====
 122,369.00
 =====
 96,000.00
 =====

209-FIRE FUND
FIRE FUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

209-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

TRAVEL

209-00-43030 Gas & Oil	7,177.10	4,093.04	7,900.00	2,309.13	7,900.00	
TOTAL TRAVEL	7,177.10	4,093.04	7,900.00	2,309.13	7,900.00	

PROPERTY SERVICES

209-00-44010 Maintenance/Repair Building	269.20	1,073.36	2,000.00	1,916.20	2,000.00	
209-00-44040 Maintenance/Repair Vehicles	8,478.35	7,832.49	9,000.00	171.94	9,000.00	
209-00-44041 Maintenance/Repair Equipment	1,714.05	4,722.08	5,000.00	4,423.06	5,000.00	
TOTAL PROPERTY SERVICES	10,461.60	13,627.93	16,000.00	6,511.20	16,000.00	

CONTRACTUAL SERVICES

209-00-45030 Professional Services	0.00	4,408.06	7,350.00	774.90	7,350.00	
TOTAL CONTRACTUAL SERVICES	0.00	4,408.06	7,350.00	774.90	7,350.00	

SUPPLIES

209-00-46010 Office Supplies	582.54	0.00	1,000.00	0.00	1,000.00	
209-00-46020 Non-Cap. Equip, Furn, Fixtu	8,050.76	15,484.29	10,000.00	277.00	10,000.00	
209-00-46030 PF Personal Protective Equi	11,792.08	20,182.90	20,000.00	11,853.47	20,000.00	
209-00-46900 Other Supplies	2,918.32	5,644.10	3,500.00	2,096.38	3,500.00	
209-00-46999 Maintenance Supplies	28.11	0.00	500.00	0.00	500.00	
TOTAL SUPPLIES	23,371.81	41,311.29	35,000.00	14,226.85	35,000.00	

OTHER OPERATING COSTS

209-00-47040 Education & Training	1,197.29	984.72	5,000.00	433.25	5,000.00	
209-00-47063 Ins. - Volunteer Firemen	0.00	0.00	0.00	0.00	0.00	
209-00-47120 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	
209-00-47140 Dues & Subscriptions	275.00	275.00	300.00	0.00	300.00	
209-00-47150 Telephone/Internet	0.00	0.00	0.00	0.00	0.00	
209-00-47160 Utilities	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING COSTS	1,472.29	1,259.72	5,300.00	433.25	5,300.00	

VILLAGE OF BOSQUE PARKS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2024

209-FIRE FUND
 FIRE FUND
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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CAPITAL PURCHASES

209-00-48020 C. O. - Equipment	4,816.00	2,725.00	10,000.00	1,634.80	10,000.00	
209-00-48021 State Fire Grant	306,490.29	0.00	361,000.00	309,753.48	0.00	
TOTAL CAPITAL PURCHASES	311,306.29	2,725.00	371,000.00	311,388.28	10,000.00	

DEBT SERVICE

209-00-49011 NMFA LOAN INTERCEPT	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	

TOTAL FIRE FUND

	353,789.09	67,425.04	442,550.00	335,643.61	81,550.00	
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*** TOTAL EXPENDITURES ***

	353,789.09	67,425.04	442,550.00	335,643.61	81,550.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

	180,865.09	368,512.96	(346,550.00)	(213,274.61)	14,450.00	
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*** END OF REPORT ***

211-LAW ENFORCEMENT FUND
 FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

MISCELLANEOUS REVENUE
 GRANTS
 TOTAL REVENUES

	0.00	0.00	0.00	15,000.00	0.00	
	28,400.00	58,000.00	113,000.00	113,000.00	113,000.00	
	28,400.00	58,000.00	113,000.00	128,000.00	113,000.00	

EXPENDITURE SUMMARY

LAW ENFORCEMENT

TOTAL EXPENDITURES

	16,247.60	68,575.67	114,576.00	76,722.82	114,576.00	
	16,247.60	68,575.67	114,576.00	76,722.82	114,576.00	

** REVENUES OVER (UNDER) EXPENDITURES **

	12,152.40	(10,575.67)	(1,576.00)	51,277.18	(1,576.00)	
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VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

211-LAW ENFORCEMENT FUND
REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>						
211-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
211-00-36065 Refunds & Reimbursements	0.00	0.00	0.00	15,000.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,000.00	0.00	
<u>GRANTS</u>						
211-00-37130 LEPP Grant	28,400.00	58,000.00	113,000.00	113,000.00	113,000.00	
211-00-37800 Debt & Capital Lease Procee	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANTS	28,400.00	58,000.00	113,000.00	113,000.00	113,000.00	
*** TOTAL REVENUES ***	28,400.00	58,000.00	113,000.00	128,000.00	113,000.00	

211 - LAW ENFORCEMENT FUND
LAW ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

211-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

PROPERTY SERVICES

211-00-44040 Maintenance/ Repair Vehicle	0.00	12,152.40	0.00	0.00	0.00	
211-00-44043 K9 Maintenance	0.00	0.00	9,000.00	1,607.94	0.00	
TOTAL PROPERTY SERVICES	0.00	12,152.40	9,000.00	1,607.94	0.00	

SUPPLIES

211-00-46011 Field Supplies	0.00	0.00	7,000.00	5,697.05	7,000.00	
211-00-46020 Non-Capital Equipment	2,100.00	18,531.74	22,576.00	8,819.15	22,576.00	
TOTAL SUPPLIES	2,100.00	18,531.74	29,576.00	14,516.20	29,576.00	

OTHER OPERATING COSTS

211-00-47040 Officer Training	0.00	13,000.00	5,000.00	2,159.40	5,000.00	
TOTAL OTHER OPERATING COSTS	0.00	13,000.00	5,000.00	2,159.40	5,000.00	

CAPITAL PURCHASES

211-00-48010 C.O. - Structures	0.00	0.00	0.00	0.00	0.00	
211-00-48020 C.O. - Equipment	14,147.60	24,891.53	15,000.00	16,009.28	24,000.00	
211-00-48070 C.O. - Vehicles	0.00	0.00	56,000.00	42,430.00	56,000.00	
TOTAL CAPITAL PURCHASES	14,147.60	24,891.53	71,000.00	58,439.28	80,000.00	

TOTAL LAW ENFORCEMENT

	16,247.60	68,575.67	114,576.00	76,722.82	114,576.00	
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TOTAL EXPENDITURES ***

	16,247.60	68,575.67	114,576.00	76,722.82	114,576.00	
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REVENUES OVER (UNDER) EXPENDITURES **

	12,152.40	(10,575.67)	1,576.00	51,277.18	(1,576.00)	
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*** END OF REPORT ***

212-LAW ENFORCEMENT R/R FUND
FINANCIAL SUMMARY

VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL PROPOSED 2024-2025 BUDGET BUDGET WORKSPACE

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,289.36	0.00
GRANTS	0.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	84,289.36	0.00

EXPENDITURE SUMMARY

LAW ENFORCEMENT R/R FUND	0.00	0.00	0.00	68,000.03	46,790.00
TOTAL EXPENDITURES	0.00	0.00	0.00	68,000.03	46,790.00

** REVENUES OVER (UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT	0.00	0.00	0.00	16,289.33	(46,790.00)
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	16,289.33	(46,790.00)
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212-LAW ENFORCEMENT R/R FUND
 REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
212-00-36065 Reimbursements/Refunds	0.00	0.00	0.00	9,289.36	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,289.36	0.00	
GRANTS						
212-00-37068 LE RECRUITMENT LEF	0.00	0.00	0.00	75,000.00	0.00	
TOTAL GRANTS	0.00	0.00	0.00	75,000.00	0.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	84,289.36	0.00	

212-LAW ENFORCEMENT R/R FUND
LAW ENFORCEMENT R/R FUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

212-00-41020 Salaries
TOTAL SALARIES AND WAGES

212-00-41020 Salaries	0.00	0.00	0.00	63,167.68	34,400.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	63,167.68	34,400.00	

EMPLOYEE BENEFITS

212-00-42010.FICA
212-00-42020 Medicare
TOTAL EMPLOYER BENEFITS

212-00-42010.FICA	0.00	0.00	0.00	3,916.40	2,500.00	
212-00-42020 Medicare	0.00	0.00	0.00	915.95	600.00	
TOTAL EMPLOYER BENEFITS	0.00	0.00	0.00	4,832.35	3,100.00	

CONTRACTUAL SERVICES

212-00-45900 Other Contractual
TOTAL CONTRACTUAL SERVICES

212-00-45900 Other Contractual	0.00	0.00	0.00	0.00	9,290.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	9,290.00	

TOTAL LAW ENFORCEMENT R/R FUND

TOTAL LAW ENFORCEMENT R/R FUND	0.00	0.00	0.00	68,000.03	46,790.00	
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*** TOTAL EXPENDITURES ***

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	68,000.03	46,790.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	16,289.33	(46,790.00)	
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN
212-00-51100 Transfer in General Fund
TOTAL TRANSFERS IN

TRANSFERS IN						
212-00-51100 Transfer in General Fund	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	

REVENUE & TRANSFERS IN OVER
(UNDER) EXPENDITURES & TRANSFERS OUT

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	16,289.33	(46,790.00)	
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*** END OF REPORT ***

VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

216-STREET FUND REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET 2024-2025	BUDGET WORKSPACE
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STATE SHARED TAXES						
216-00-32300 Gas Tax - Mun Road	33,176.44	19,699.55	22,500.00	19,124.74	22,500.00	
216-00-32310 Gas Tax - County/Municipal	26,391.57	38,472.13	47,500.00	37,949.71	47,500.00	
TOTAL STATE SHARED TAXES	59,568.01	58,171.68	70,000.00	57,074.45	70,000.00	

CHARGES FOR SERVICES						
216-00-34160 Plan Deposit Forfeiture	0.00	0.00	0.00	0.00	0.00	
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUE						
216-00-36020 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	
216-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
216-00-36065 Reimbursements & Refunds	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	

GRANTS						
216-00-37050 NMSHTD Co-op Grant	0.00	222,750.00	0.00	0.00	0.00	
216-00-37051 NMDOT MAP Grant 2005-2006	0.00	0.00	0.00	0.00	0.00	
216-00-37052 NMDOT Map 2006-2007	0.00	0.00	0.00	0.00	0.00	
216-00-37053 NMDOT MAP	782,500.00	0.00	0.00	0.00	0.00	
216-00-37054 GRIP	0.00	0.00	0.00	0.00	0.00	
216-00-37055 ARRA Grant	0.00	0.00	0.00	0.00	0.00	
216-00-37056 NMDOT - TAP Grant	0.00	0.00	0.00	0.00	0.00	
216-00-37057 Trans Proj Grant	0.00	0.00	1,045,000.00	0.00	1,045,000.00	
TOTAL GRANTS	782,500.00	222,750.00	1,045,000.00	0.00	1,045,000.00	

*** TOTAL REVENUES ***

842,068.01	280,921.68	1,115,000.00	57,074.45	1,115,000.00	
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216-STREET FUND
STREET FUND
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	BUDGET WORKSPACE

SALARIES AND WAGES

216-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

TRAVEL

216-00-43030 Gas & Oil	0.00	0.00	0.00	0.00	0.00	
TOTAL TRAVEL	0.00	0.00	0.00	0.00	0.00	

PROPERTY SERVICES

216-00-44010 Maintenance/Repair Building	0.00	0.00	0.00	0.00	0.00	
216-00-44030 Maintenance Grounds & Stree	0.00	0.00	0.00	0.00	0.00	
216-00-44040 Maintenance/Repair Vehicles	0.00	0.00	0.00	0.00	0.00	
216-00-44041 Maintenance/Repair Equipmen	0.00	0.00	0.00	0.00	0.00	
216-00-44900 Street Light Repairs	0.00	0.00	0.00	0.00	0.00	
TOTAL PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

216-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	
216-00-45900 Other Contractual	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	

SUPPLIES

216-00-46020 Non-Cap. Equip, Furn, Fixtu	0.00	0.00	0.00	0.00	0.00	
216-00-46900 Other Supplies	0.00	0.00	0.00	0.00	0.00	
216-00-46999 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	

CAPITAL PURCHASES

216-00-48020 C.O. Equipment	0.00	0.00	0.00	0.00	0.00	
216-00-48080 C.O. - Streets	0.00	0.00	0.00	0.00	0.00	
216-00-48083 MAP Project 2005-2006	0.00	0.00	146,672.00	0.00	0.00	
216-00-48085 C.O. 2005 Co-op Grant	0.00	0.00	0.00	0.00	0.00	
216-00-48086 C.O. 2006 Co-op Grant	0.00	0.00	0.00	0.00	0.00	
216-00-48087 Map Project 2006-2007	0.00	0.00	0.00	0.00	0.00	
216-00-48088 C.O. - 07-08 Co-Op Grant	0.00	0.00	0.00	0.00	0.00	
216-00-48089 C.O. MAP - 13-14	0.00	0.00	0.00	0.00	0.00	
216-00-48090 C.O. - Traffic Signs	0.00	0.00	0.00	0.00	0.00	
216-00-48091 C.O. Co-Op Grant	30,609.54	251,654.09	0.00	0.00	0.00	
216-00-48092 C.O. MAP Grant	542,084.51	236,305.61	0.00	0.00	0.00	

216-STREET FUND
STREET FUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET
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216-00-48093 GRIP	0.00	0.00	0.00	0.00	0.00
216-00-48094 ARRA Grant	0.00	0.00	0.00	0.00	0.00
216-00-48095 NMDOT - TAP Grant	0.00	0.00	0.00	0.00	0.00
216-00-48096 Trans Proj Grant	41,893.25	39,172.52	1,100,000.00	31,905.18	1,068,093.00
TOTAL CAPITAL PURCHASES	614,587.30	527,132.22	1,100,000.00	178,577.18	1,068,093.00
TOTAL STREET FUND	614,587.30	527,132.22	1,100,000.00	178,577.18	1,068,093.00

*** TOTAL EXPENDITURES ***

	614,587.30	527,132.22	1,100,000.00	178,577.18	1,068,093.00
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** REVENUES OVER (UNDER) EXPENDITURES **

	227,480.71	(246,210.54)	15,000.00	(121,502.73)	46,907.00
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN

216-00-51100 Transfer In - General Fund	0.00	0.00	0.00	199,684.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	199,684.00	0.00

TRANSFERS OUT

216-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
216-00-52151 Transfer Out - Street CRRF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

	227,480.71	(246,210.54)	15,000.00	78,181.27	46,907.00
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*** END OF REPORT ***

BUDGET
WORKSPACE

218-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

GRANTS						
TOTAL REVENUES	627,770.00	60,032.00	978,698.00	538,698.00	1,736,000.00	
	627,770.00	60,032.00	978,698.00	538,698.00	1,736,000.00	

EXPENDITURE SUMMARY

CAPITAL PROJECTS FUND						
TOTAL EXPENDITURES	627,770.00	598,697.99	978,698.00	66,392.15	1,564,042.00	
	627,770.00	598,697.99	978,698.00	66,392.15	1,564,042.00	

** REVENUES OVER(UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT	0.00	(538,665.99)	0.00	472,305.85	171,958.00	
TRANSFERS IN						
TRANSFERS OUT	627,770.00	598,697.99	978,698.00	66,392.15	(1,564,042.00)	
	627,770.00	60,000.00	978,698.00	538,698.00	1,564,042.00	
REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	32.00	0.00	0.00	(2,956,126.00)	
	0.00	32.00	0.00	0.00	(2,956,126.00)	

218-CAPITAL PROJECTS FUND
REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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GRANTS						
218-00-37243	Leg. Grant PD Units	206,500.00	0.00	100,000.00	380,000.00	300,000.00
218-00-37244	Leg. EMS Equipment Replacem	224,968.00	32.00	0.00	0.00	0.00
218-00-37245	Leg. Grant Fire/PD Improv	0.00	0.00	200,000.00	0.00	200,000.00
218-00-37246	Leg Grant PD Equip	50,000.00	60,000.00	0.00	0.00	576,000.00
218-00-37247	Leg Grant PD Tech	50,000.00	0.00	0.00	0.00	0.00
218-00-37248	Leg. Grant Little League	96,302.00	0.00	18,698.00	18,698.00	0.00
218-00-37249	Senior Meal Site Equip	0.00	0.00	0.00	0.00	0.00
218-00-37250	Senior Meal Site Renovation	0.00	0.00	0.00	0.00	0.00
218-00-37251	Leg. PD Improvements	0.00	0.00	260,000.00	0.00	260,000.00
218-00-37252	Leg. Grant - Arsenic Remova	0.00	0.00	400,000.00	0.00	400,000.00
218-00-37521	CDBG Grant - Sr. Center	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS		627,770.00	60,032.00	978,698.00	538,698.00	1,736,000.00

*** TOTAL REVENUES ***

627,770.00	60,032.00	978,698.00	538,698.00	1,736,000.00	
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218-CAPITAL PROJECTS FUND
CAPITAL PROJECTS FUND
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025	BUDGET WORKSPACE

SALARIES AND WAGES

218-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

218-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
218-00-45900 Other Contractual	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

218-00-48018 C.O. Leg. PD Units	206,500.00	379,999.99	100,000.00	66,392.15	300,000.00	0.00
218-00-48019 Leg. EMS Equip Replacement	224,968.00	0.00	0.00	0.00	0.00	0.00
218-00-48023 Leg Grant Little League	96,302.00	18,698.00	18,698.00	0.00	0.00	0.00
218-00-48024 Senior Meal Site Equip	0.00	0.00	0.00	0.00	0.00	0.00
218-00-48025 Senior Meal Site Renovation	0.00	0.00	0.00	0.00	0.00	0.00
218-00-48026 Leg Grant Fire/PD Improv	0.00	0.00	200,000.00	0.00	200,000.00	0.00
218-00-48027 Leg Grant PD Equip	50,000.00	60,000.00	0.00	0.00	576,000.00	0.00
218-00-48028 Leg Grant PD Tech	50,000.00	140,000.00	0.00	0.00	88,042.00	0.00
218-00-48029 Leg. Grant - PD Improvement	0.00	0.00	260,000.00	0.00	400,000.00	0.00
218-00-48030 Leg. Grant - Arsenic Remova	0.00	0.00	400,000.00	0.00	400,000.00	0.00
TOTAL CAPITAL PURCHASES	627,770.00	598,697.99	978,698.00	66,392.15	1,564,042.00	0.00

TOTAL CAPITAL PROJECTS FUND

TOTAL CAPITAL PROJECTS FUND	627,770.00	598,697.99	978,698.00	66,392.15	1,564,042.00	0.00
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TOTAL EXPENDITURES ***

TOTAL EXPENDITURES ***	627,770.00	598,697.99	978,698.00	66,392.15	1,564,042.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **

** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(538,665.99)	0.00	472,305.85	171,958.00	0.00
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN	627,770.00	598,697.99	978,698.00	66,392.15	(1,564,042.00)	0.00
218-00-51100 Transfer In - General Fund	627,770.00	598,697.99	978,698.00	66,392.15	(1,564,042.00)	0.00
TOTAL TRANSFERS IN	627,770.00	598,697.99	978,698.00	66,392.15	(1,564,042.00)	0.00

218-CAPITAL PROJECTS FUND
CAPITAL PROJECTS FUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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TRANSFERS OUT

218-00-52100 Transfer Out - General Fund 627,770.00 60,000.00 978,698.00 538,698.00 1,564,042.00
TOTAL TRANSFERS OUT 627,770.00 60,000.00 978,698.00 538,698.00 1,564,042.00

REVENUE & TRANSFERS IN OVER
(UNDER) EXPENDITURES & TRANSFERS OUT 0.00 32.00 0.00 0.00 (2,956,126.00)

*** END OF REPORT ***

219-CANNABIS TAX FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

MUNICIPAL TAXES
TOTAL REVENUES

	0.00	941.62	2,000.00	3,931.92	2,700.00	
	0.00	941.62	2,000.00	3,931.92	2,700.00	

EXPENDITURE SUMMARY

EMS TAX FUND

	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	

** REVENUES OVER (UNDER) EXPENDITURES **

	0.00	941.62	2,000.00	3,931.92	2,700.00	
	0.00	941.62	2,000.00	3,931.92	2,700.00	

TRANSFERS IN & TRANSFERS OUT
TRANSFERS IN

	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	

REVENUE & TRANSFERS IN OVER
(UNDER) EXPENDITURES & TRANSFERS OUT

	0.00	941.62	2,000.00	3,931.92	2,700.00	
	0.00	941.62	2,000.00	3,931.92	2,700.00	

219-CANNABIS TAX FUND REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
MUNICIPAL TAXES						
219-00-31247 Cannabis GRT	0.00	941.62	2,000.00	3,931.92	2,700.00	
TOTAL MUNICIPAL TAXES	0.00	941.62	2,000.00	3,931.92	2,700.00	
*** TOTAL REVENUES ***	0.00	941.62	2,000.00	3,931.92	2,700.00	

219-CANNABIS TAX FUND
EMS TAX FUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

219-00-41020 Salaries

TOTAL SALARIES AND WAGES

TOTAL EMS TAX FUND

*** TOTAL EXPENDITURES ***

** REVENUES OVER (UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN

219-00-51100 Transfer In- General Fund

TOTAL TRANSFERS IN

REVENUE & TRANSFERS IN OVER

(UNDER) EXPENDITURES & TRANSFERS OUT

*** END OF REPORT ***

	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	0.00	0.00	0.00	0.00	
	0.00	941.62	2,000.00	3,931.92	2,700.00	
	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
	0.00	941.62	2,000.00	3,931.92	2,700.00	
	0.00	0.00	0.00	0.00	0.00	

226-EMS TAX FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

MISCELLANEOUS REVENUE	128,773.54	115,004.07	113,604.00	99,333.77	120,000.00	
TOTAL REVENUES	128,773.54	115,004.07	113,604.00	99,333.77	120,000.00	

EXPENDITURE SUMMARY

EMS TAX FUND	66,707.60	62,631.07	90,864.00	7,854.21	63,340.00	
TOTAL EXPENDITURES	66,707.60	62,631.07	90,864.00	7,854.21	63,340.00	

** REVENUES OVER (UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT	33,752.00	6,459.00	0.00	0.00	0.00	
TRANSFERS IN						
TRANSFERS OUT						

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	95,817.94	58,832.00	22,740.00	91,479.56	56,660.00	
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226-EMS TAX FUND
 REVENUE

----- 2023-2024 -----
 2021-2022 2022-2023 CURRENT Y-T-D PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET
 WORKSPACE

MISCELLANEOUS REVENUE	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET
226-00-36030 Interest	0.00	0.00	0.00	0.00	0.00	
226-00-36065 Reimbursements & Refunds	0.00	0.00	0.00	0.00	0.00	
226-00-36067 Peralta EMS Funding	33,604.00	33,604.00	33,604.00	9,000.00	10,000.00	
226-00-36068 V.C. EMS Tax	86,069.54	81,400.07	80,000.00	90,333.77	110,000.00	
226-00-36069 Donations For Monitor	9,100.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	128,773.54	115,004.07	113,604.00	99,333.77	120,000.00	

*** TOTAL REVENUES ***
 =====
 128,773.54 115,004.07 113,604.00 99,333.77 120,000.00
 =====

226-EMS TAX FUND
 EMS TAX FUND
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024-2025	WORKSPACE

SALARIES AND WAGES

226-00-41020 Salaries-PT	18,332.99	7,254.84	48,932.00	0.00	0.00	
226-00-41030 Salaries - PT	19,434.00	11,397.40	12,480.00	5,432.00	37,099.00	
226-00-41051 1 1/2 X Holiday OT	0.00	0.00	0.00	0.00	0.00	
226-00-41900 Premium Pay	5,409.24	4,750.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	43,176.23	23,402.24	61,412.00	5,432.00	37,099.00	

EMPLOYEE BENEFITS

226-00-42010 FICA	2,676.97	1,451.01	3,808.00	336.78	2,300.00	
226-00-42020 Medicare	626.19	339.34	891.00	78.76	538.00	
226-00-42030 PERA	1,681.68	608.52	4,860.00	0.00	3,842.00	
226-00-42050 Employee Insurance	61.94	22.04	67.00	0.00	0.00	
226-00-42060 RHCA	343.20	118.80	979.00	0.00	742.00	
226-00-42080 W/C Assessment	25.30	9.20	37.00	2.30	9.00	
TOTAL EMPLOYEE BENEFITS	5,415.28	2,548.91	10,642.00	417.84	7,431.00	

TRAVEL

226-00-43030 Gas & Oil	0.00	0.00	0.00	0.00	0.00	
TOTAL TRAVEL	0.00	0.00	0.00	0.00	0.00	

PROPERTY SERVICES

226-00-44040 Maint/Rep. Vehicles	1,056.54	201.52	2,250.00	629.12	2,250.00	
226-00-44042 Computer Maint/Repair	0.00	0.00	1,000.00	0.00	1,000.00	
TOTAL PROPERTY SERVICES	1,056.54	201.52	3,250.00	629.12	3,250.00	

CONTRACTUAL SERVICES

226-00-45030 Professional Services	448.90	79.78	360.00	237.92	360.00	
226-00-45900 Other Contractual	0.00	0.00	0.00	0.00	0.00	
226-00-45999 Dispatch Agreement	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	448.90	79.78	360.00	237.92	360.00	

SUPPLIES

226-00-46013 Supplies	1,093.08	1,893.87	2,500.00	281.35	2,500.00	
226-00-46020 Non-Cap. Equip.	100.00	79.78	1,200.00	0.00	1,200.00	
226-00-46040 Uniforms	3,017.20	1,041.94	2,500.00	0.00	2,500.00	
TOTAL SUPPLIES	4,210.28	3,015.59	6,200.00	281.35	6,200.00	

226-EMS TAX FUND
 EMS TAX FUND
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET
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OTHER OPERATING COSTS					
226-00-47040 Training	1,535.95	805.00	2,000.00	0.00	2,000.00
226-00-47060 Insurance	0.00	0.00	0.00	0.00	0.00
226-00-47140 Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00
226-00-47210 W/C Premium	5,659.16	2,669.34	5,000.00	855.98	5,000.00
TOTAL OTHER OPERATING COSTS	7,195.11	3,474.34	7,000.00	855.98	7,000.00

CAPITAL PURCHASES					
226-00-48020 C.O. Equip.	0.00	0.00	2,000.00	0.00	2,000.00
226-00-48021 C.O. Equip - Cardiac Monito	5,205.26	29,908.69	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	5,205.26	29,908.69	2,000.00	0.00	2,000.00

TOTAL EMS TAX FUND	66,707.60	62,631.07	90,864.00	7,854.21	63,340.00
*** TOTAL EXPENDITURES ***	66,707.60	62,631.07	90,864.00	7,854.21	63,340.00

** REVENUES OVER(UNDER) EXPENDITURES **	62,065.94	52,373.00	22,740.00	91,479.56	56,660.00
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TRANSFERS IN & TRANSFERS OUT					
TRANSFERS IN					
226-00-51100 Transfer In- General Fund	27,250.00	0.00	0.00	0.00	0.00
226-00-51206 Trans. In - EMS	0.00	0.00	0.00	0.00	0.00
226-00-51503 Transfer In- Sewer Fund	6,502.00	6,459.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	33,752.00	6,459.00	0.00	0.00	0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	95,817.94	58,832.00	22,740.00	91,479.56	56,660.00
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*** END OF REPORT ***

	2021-2022	2022-2023	2023-2024	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
				2024-2025 BUDGET
				BUDGET WORKSPACE

REVENUE SUMMARY

GRANTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

ARPA	0.00	0.00	408,490.00	0.00	408,490.00
TOTAL EXPENDITURES	0.00	0.00	408,490.00	0.00	408,490.00

** REVENUES OVER (UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT	0.00	0.00	(408,490.00)	0.00	(408,490.00)
TRANSFERS IN	0.00	408,090.00	0.00	0.00	0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	408,090.00	(408,490.00)	0.00	(408,490.00)
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VILLAGE OF BOSQUE FARMS
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

227-ARPA
REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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GRANTS
227-00-37095 ARPA FUNDS
TOTAL GRANTS

	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	

*** TOTAL REVENUES ***

	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	

227-ARPA
ARPA
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES						
227-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

PROPERTY SERVICES						
227-00-44040 Maintenance/Repair Equip	0.00	0.00	0.00	0.00	0.00	
227-00-44042 Computer Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	
TOTAL PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	

SUPPLIES						
227-00-46013 Supplies	0.00	0.00	0.00	0.00	0.00	
227-00-46020 Non-Cap Equip	0.00	0.00	0.00	0.00	0.00	
227-00-46040 Uniforms	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	

OTHER OPERATING COSTS						
227-00-47040 Employee Training	0.00	0.00	0.00	0.00	0.00	
227-00-47150 Telephone/Internet	0.00	0.00	0.00	0.00	0.00	
227-00-47999 Other Operating	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	

CAPITAL PURCHASES						
227-00-48020 C.O. Equip.	0.00	0.00	0.00	0.00	0.00	
227-00-48909 American Rescue Plan Funds	0.00	0.00	408,490.00	0.00	408,490.00	
TOTAL CAPITAL PURCHASES	0.00	0.00	408,490.00	0.00	408,490.00	

TOTAL ARPA	0.00	0.00	408,490.00	0.00	408,490.00	
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*** TOTAL EXPENDITURES ***	0.00	0.00	408,490.00	0.00	408,490.00	
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(408,490.00)	0.00	(408,490.00)	
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227-ARPA
ARPA
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN						
227-00-51503 Transfer In - Sewer Fund	0.00	408,090.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	0.00	408,090.00	0.00	0.00	0.00	

REVENUE & TRANSFERS IN OVER	0.00	408,090.00	(408,490.00)	0.00	(408,490.00)	
(UNDER) EXPENDITURES & TRANSFERS OUT						

*** END OF REPORT ***

2021-2022	2022-2023	2023-2024	2024-2025
ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			Y-T-D ACTUAL
			2024-2025 BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE
 TOTAL REVENUES

47,883.29	74,850.93	63,800.00	49,182.65	61,800.00
47,883.29	74,850.93	63,800.00	49,182.65	61,800.00

EXPENDITURE SUMMARY

NOMINAL FEE FUND
 TOTAL EXPENDITURES

42,234.10	52,458.60	63,500.00	71,643.48	55,000.00
42,234.10	52,458.60	63,500.00	71,643.48	55,000.00

** REVENUES OVER (UNDER) EXPENDITURES **

TRANSFERS IN & TRANSFERS OUT
 TRANSFERS IN

5,649.19	22,392.33	300.00	(22,460.83)	6,800.00
5,649.19	22,392.33	300.00	(22,460.83)	6,800.00

REVENUE & TRANSFERS IN OVER
 (UNDER) EXPENDITURES & TRANSFERS OUT

5,649.19	22,392.33	300.00	(22,460.83)	6,800.00
5,649.19	22,392.33	300.00	(22,460.83)	6,800.00

VILLAGE OF BOSQUE FARMS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2024

228-Nominal Fee Fund
 REVENUE

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	ACTUAL	2024-2025	BUDGET
			BUDGET		BUDGET	WORKSPACE

MISCELLANEOUS REVENUE						
228-00-36061 V.C. Fire Tax	45,738.29	48,275.93	35,000.00	48,037.65	58,000.00	
228-00-36062 PERALTA EMS NOMINAL FEE	2,145.00	1,575.00	3,800.00	1,145.00	3,800.00	
228-00-36063 STATE FIRE STIPEND	0.00	25,000.00	25,000.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	47,883.29	74,850.93	63,800.00	49,182.65	61,800.00	

*** TOTAL REVENUES ***

	47,883.29	74,850.93	63,800.00	49,182.65	61,800.00	
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PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

228-Nominal Fee Fund
NOMINAL FEE FUND
DEPARTMENTAL EXPENDITURES

2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL PROPOSED 2024-2025 BUDGET BUDGET WORKSPACE

SALARIES AND WAGES

228-00-41020 Salaries 0.00 0.00 0.00 0.00 0.00
TOTAL SALARIES AND WAGES 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

228-00-45032 Nominal Fee 42,234.10 52,458.60 38,500.00 46,643.50 55,000.00
228-00-45033 STATE FIRE STIPEND 0.00 0.00 25,000.00 24,999.98 0.00
TOTAL CONTRACTUAL SERVICES 42,234.10 52,458.60 63,500.00 71,643.48 55,000.00
TOTAL NOMINAL FEE FUND 42,234.10 52,458.60 63,500.00 71,643.48 55,000.00

*** TOTAL EXPENDITURES ***

42,234.10 52,458.60 63,500.00 71,643.48 55,000.00

** REVENUES OVER (UNDER) EXPENDITURES **

5,649.19 22,392.33 300.00 (22,460.83) 6,800.00

TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN
228-00-51100 Transfer In - GF 0.00 0.00 0.00 0.00 0.00
TOTAL TRANSFERS IN 0.00 0.00 0.00 0.00 0.00
REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT 5,649.19 22,392.33 300.00 (22,460.83) 6,800.00

*** END OF REPORT ***

299-TRAFFIC SAFETY FUND
FINANCIAL SUMMARY

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					2024-2025
					BUDGET
					WORKSPACE

REVENUE SUMMARY

FINES AND FORFEITURES	7,672.00	4,832.00	9,000.00	3,980.71	5,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,672.00	4,832.00	9,000.00	3,980.71	5,000.00

EXPENDITURE SUMMARY

TRAFFIC SAFETY FUND	21,194.06	1,119.75	17,000.00	4,082.90	17,000.00
TOTAL EXPENDITURES	21,194.06	1,119.75	17,000.00	4,082.90	17,000.00

** REVENUES OVER (UNDER) EXPENDITURES ** (13,522.06) 3,712.25 (8,000.00) (102.19) (12,000.00)

TRANSFERS IN & TRANSFERS OUT
 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00
 TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT (13,522.06) 3,712.25 (8,000.00) (102.19) (12,000.00)

VILLAGE OF BOSQUE FARMS
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2024

299 - TRAFFIC SAFETY FUND
 REVENUE

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
FINES AND FORFEITURES						
299-00-35999 Traffic Safety Fees	7,672.00	4,832.00	9,000.00	3,980.71	5,000.00	
TOTAL FINES AND FORFEITURES	7,672.00	4,832.00	9,000.00	3,980.71	5,000.00	
MISCELLANEOUS REVENUE						
299-00-36021 Police Seizures	0.00	0.00	0.00	0.00	0.00	
299-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
299-00-36031 Reimbursement	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	7,672.00	4,832.00	9,000.00	3,980.71	5,000.00	

299-TRAFFIC SAFETY FUND
TRAFFIC SAFETY FUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
SALARIES AND WAGES						
299-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
TRAVEL						
299-00-43030 Gas & Oil	6,300.48	0.00	6,500.00	0.00	6,500.00	
TOTAL TRAVEL	6,300.48	0.00	6,500.00	0.00	6,500.00	
PROPERTY SERVICES						
299-00-44020 Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	
299-00-44040 Maintenance/Repair Vehicles	0.00	0.00	0.00	0.00	0.00	
299-00-44041 Maintenance/Repair Equipmen	3,594.83	0.00	3,000.00	0.00	3,000.00	
299-00-44042 Maint/Repair-Radar & Video	0.00	0.00	0.00	0.00	0.00	
TOTAL PROPERTY SERVICES	3,594.83	0.00	3,000.00	0.00	3,000.00	
CONTRACTUAL SERVICES						
299-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	
299-00-45900 Other Contractual	0.00	0.00	0.00	0.00	0.00	
299-00-45995 Community Match Expense	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
299-00-46010 Office Supplies	0.00	0.00	0.00	0.00	0.00	
299-00-46011 Field Supplies	2,681.72	1,119.75	5,000.00	637.90	5,000.00	
299-00-46012 Ammunition	0.00	0.00	0.00	0.00	0.00	
299-00-46020 Non-Cap Equip, Furn, Fixtur	0.00	0.00	0.00	0.00	0.00	
299-00-46021 Traffic Signs	0.00	0.00	0.00	0.00	0.00	
299-00-46030 Safety Equipment	0.00	0.00	0.00	0.00	0.00	
299-00-46040 Uniforms	0.00	0.00	0.00	0.00	0.00	
299-00-46045 Officer Personal Equipment	0.00	0.00	0.00	0.00	0.00	
299-00-46999 Traffic Safety Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	2,681.72	1,119.75	5,000.00	637.90	5,000.00	
OTHER OPERATING COSTS						
299-00-47040 Employee Training	0.00	0.00	0.00	0.00	0.00	
299-00-47070 Postage	0.00	0.00	0.00	0.00	0.00	
299-00-47080 Printing & Publications	0.00	0.00	0.00	0.00	0.00	
299-00-47140 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	

299-TRAFFIC SAFETY FUND
 TRAFFIC SAFETY FUND
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES

299-00-48020 C.O. - Equipment	8,617.03	0.00	2,500.00	0.00	2,500.00
299-00-48021 C.O. - Radar	0.00	0.00	0.00	3,445.00	0.00
299-00-48022 C.O. - Spike Belts	0.00	0.00	0.00	0.00	0.00
299-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
299-00-48080 C.O. - Speed Humps	0.00	0.00	0.00	0.00	0.00
299-00-48090 C.O. - Traffic Signs	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	8,617.03	0.00	2,500.00	3,445.00	2,500.00

TOTAL TRAFFIC SAFETY FUND

	21,194.06	1,119.75	17,000.00	4,082.90	17,000.00
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*** TOTAL EXPENDITURES ***

	21,194.06	1,119.75	17,000.00	4,082.90	17,000.00
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** REVENUES OVER(UNDER) EXPENDITURES **

	(13,522.06)	3,712.25	(8,000.00)	(102.19)	(12,000.00)
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN

299-00-51100 Trans. In - Gen. Fund (Temp)	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

299-00-52100 Trans. Out - Gen. Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

	(13,522.06)	3,712.25	(8,000.00)	(102.19)	(12,000.00)
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*** END OF REPORT ***

402-SEWER REV. BOND DS FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

DEBT SERVICE	75,732.13	75,732.22	75,733.00	69,421.00	75,733.00	
TOTAL EXPENDITURES	75,732.13	75,732.22	75,733.00	69,421.00	75,733.00	

** REVENUES OVER (UNDER) EXPENDITURES ** (75,732.13) (75,732.22) (75,733.00) (69,421.00) (75,733.00)

TRANSFERS IN & TRANSFERS OUT
TRANSFERS IN 75,732.13 75,732.22 75,733.00 69,421.00 75,733.00

REVENUE & TRANSFERS IN OVER
(UNDER) EXPENDITURES & TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
402-00-36030 Interest Income	2.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	2.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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402-SEWER REV. BOND DS FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

SALARIES AND WAGES						
402-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE						
402-00-49010 Sewer Bonds DS - Principal	42,768.54	43,691.79	44,680.00	40,875.06	45,748.00	
402-00-49011 Sewer Bond DS	0.00	0.00	0.00	0.00	0.00	
402-00-49020 Sewer Bonds DS - Interest	32,963.59	32,040.43	31,053.00	28,545.94	29,985.00	
TOTAL DEBT SERVICE	75,732.13	75,732.22	75,733.00	69,421.00	75,733.00	

*** TOTAL EXPENDITURES ***

TOTAL EXPENDITURES	75,732.13	75,732.22	75,733.00	69,421.00	75,733.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

REVENUES OVER (UNDER) EXPENDITURES	(75,732.13)	(75,732.22)	(75,733.00)	(69,421.00)	(75,733.00)	
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN						
402-00-51503 Transfer In - Sewer Util Fu	75,732.13	75,732.22	75,733.00	69,421.00	75,733.00	
TOTAL TRANSFERS IN	75,732.13	75,732.22	75,733.00	69,421.00	75,733.00	

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
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*** END OF REPORT ***

403-WATER SYSTEM DS FUND
FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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EXPENDITURE SUMMARY

DEBT SERVICE 22,001.24 22,001.60 22,002.00 20,168.06 21,971.52

TOTAL EXPENDITURES 22,001.24 22,001.60 22,002.00 20,168.06 21,971.52

** REVENUES OVER (UNDER) EXPENDITURES ** (22,001.24) (22,001.60) (22,002.00) (20,168.06) (21,971.52)

TRANSFERS IN & TRANSFERS OUT 22,001.24 22,001.60 22,002.00 20,168.06 22,002.00

REVENUE & TRANSFERS IN OVER
(UNDER) EXPENDITURES & TRANSFERS OUT 0.00 0.00 0.00 0.00 30.48

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

403-WATER SYSTEM DS FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
					2024-2025
					BUDGET
					WORKSPACE

SALARIES AND WAGES

403-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

403-00-49010 Principal on Water Loans	16,729.66	17,064.63	17,406.00	15,931.28	17,753.96
403-00-49020 Interest on Water Loans	5,271.58	4,936.97	4,596.00	4,236.78	4,217.56
TOTAL DEBT SERVICE	22,001.24	22,001.60	22,002.00	20,168.06	21,971.52

TOTAL DEBT SERVICE	22,001.24	22,001.60	22,002.00	20,168.06	21,971.52
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*** TOTAL EXPENDITURES ***

	22,001.24	22,001.60	22,002.00	20,168.06	21,971.52
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** REVENUES OVER (UNDER) EXPENDITURES **

	22,001.24	(22,001.60)	(22,002.00)	(20,168.06)	(21,971.52)
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TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN					
403-00-51505 Transfer In Water Utility	22,001.24	22,001.60	22,002.00	20,168.06	22,002.00
TOTAL TRANSFERS IN	22,001.24	22,001.60	22,002.00	20,168.06	22,002.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	0.00	30.48
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*** END OF REPORT ***

503-SEWER UTILITY FUND
 FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY						
CHARGES FOR SERVICES	804,542.95	826,767.40	836,100.00	687,503.58	864,100.00	
MISCELLANEOUS REVENUE	964,670.06	521,928.95	5,534,548.00	185,853.24	5,534,548.00	
TOTAL REVENUES	1,769,213.01	1,348,696.35	6,370,648.00	873,356.82	6,398,648.00	

EXPENDITURE SUMMARY

SEWER UTILITY	1,248,740.82	945,479.23	6,375,759.00	801,591.69	6,432,432.00	
TOTAL EXPENDITURES	1,248,740.82	945,479.23	6,375,759.00	801,591.69	6,432,432.00	

** REVENUES OVER(UNDER) EXPENDITURES **	520,472.19	403,217.12	(5,111.00)	71,765.13	(33,784.00)	
TRANSFERS IN & TRANSFERS OUT						
TRANSFERS IN	0.00	0.00	95,000.00	0.00	110,000.00	
TRANSFERS OUT	289,225.56	739,450.67	75,733.00	69,421.00	75,733.00	
REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	231,246.63	(336,233.55)	14,156.00	2,344.13	483.00	

503-SEWER UTILITY FUND
REVENUE

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	2024-2025	WORKSPACE

CHARGES FOR SERVICES

503-00-34230 Sewer Service	686,872.34	705,927.72	722,000.00	608,234.74	750,000.00	
503-00-34240 Connection Fees	82,537.66	83,058.00	75,000.00	48,205.00	75,000.00	
503-00-34250 Reconnect Fees	0.00	0.00	0.00	0.00	0.00	
503-00-34299 GGRT	34,241.65	35,297.29	36,100.00	30,327.52	36,100.00	
503-00-34990 Other Charges	891.30	2,484.39	3,000.00	736.32	3,000.00	
TOTAL CHARGES FOR SERVICES	804,542.95	826,767.40	836,100.00	687,503.58	864,100.00	

MISCELLANEOUS REVENUE

503-00-36020 Insurance Recoveries	0.00	0.00	5,000.00	0.00	5,000.00	
503-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	
503-00-36050 Late Fees	9,375.28	9,442.49	10,000.00	8,316.82	10,000.00	
503-00-36060 Reimbursements/Refunds	0.00	113.64	500.00	0.00	500.00	
503-00-36062 NMD Grant/Loan	476,007.48	33,134.32	5,514,048.00	177,370.42	5,514,048.00	
503-00-36063 American Rescue Plan Funds	479,138.50	479,138.50	0.00	0.00	0.00	
503-00-36080 Sale of Assets	148.80	100.00	5,000.00	166.00	5,000.00	
TOTAL MISCELLANEOUS REVENUE	964,670.06	521,928.95	5,534,548.00	185,853.24	5,534,548.00	

*** TOTAL REVENUES ***

	1,769,213.01	1,348,696.35	6,370,648.00	873,356.82	6,398,648.00	
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503-SEWER UTILITY FUND
SEWER UTILITY
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET
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SALARIES AND WAGES

503-00-41020 Salaries - FT	74,152.08	78,861.10	85,843.00	72,902.77	91,775.00
503-00-41030 Salaries - PT	0.00	0.00	0.00	0.00	0.00
503-00-41050 Overtime	13,477.04	20,830.93	18,100.00	13,193.44	18,100.00
503-00-41900 Premium Pay	14,400.00	20,000.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	102,029.12	119,692.03	103,943.00	86,096.21	109,875.00

EMPLOYEE BENEFITS

503-00-42010 FICA	6,227.07	7,219.97	6,445.00	5,132.07	6,812.00
503-00-42020 Medicare	1,456.30	1,688.53	1,507.00	1,200.21	1,593.00
503-00-42030 PERA	6,563.11	7,699.42	8,517.00	6,715.55	9,504.00
503-00-42050 Employee Insurance	18,374.11	26,911.37	33,193.00	24,995.00	26,745.00
503-00-42060 RHCA	1,339.45	1,497.43	1,717.00	1,246.25	1,836.00
503-00-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
503-00-42080 W/C Assessment	19.80	19.59	18.00	13.83	18.00
TOTAL EMPLOYEE BENEFITS	33,979.84	45,036.31	51,397.00	39,302.91	46,508.00

TRAVEL

503-00-43010 Mileage & Per Diem	0.00	0.00	0.00	180.72	0.00
503-00-43030 Gas & Oil	7,059.84	6,724.68	6,800.00	4,629.57	6,800.00
TOTAL TRAVEL	7,059.84	6,724.68	6,800.00	4,810.29	6,800.00

PROPERTY SERVICES

503-00-44010 Maintenance/Repair Building	3,141.32	3,096.16	3,750.00	2,443.52	3,750.00
503-00-44020 Maintenance Contracs	0.00	0.00	0.00	0.00	0.00
503-00-44030 Maintenance Grounds	1,330.50	407.97	2,500.00	1,963.02	2,500.00
503-00-44040 Maintenance/Repair Vehicles	4,957.81	2,405.13	4,500.00	764.75	4,500.00
503-00-44041 Maintenance/Repair Equipmen	7,362.06	18,694.98	22,500.00	9,087.57	25,000.00
503-00-44042 Computer Maintenance/Repair	4,194.23	4,783.27	8,250.00	5,103.82	8,250.00
TOTAL PROPERTY SERVICES	20,985.92	29,387.51	41,500.00	19,362.68	44,000.00

CONTRACTUAL SERVICES

503-00-45030 Professional Services	17,899.51	19,100.86	26,370.00	93,613.15	65,000.00
503-00-45900 Other Contractual	27,520.54	20,793.57	22,500.00	21,708.56	25,000.00
503-00-45999 GGRT	33,902.63	35,157.53	36,100.00	37,844.34	46,500.00
TOTAL CONTRACTUAL SERVICES	79,322.68	75,051.96	84,970.00	153,166.05	136,500.00

503-SEWER UTILITY FUND SEWER UTILITY DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET

SUPPLIES					
503-00-46010 Office Supplies	1,088.18	1,271.66	1,300.00	789.88	1,300.00
503-00-46018 Tools	1,194.74	536.41	1,500.00	62.64	1,500.00
503-00-46019 Operating Chemicals	6,222.01	5,624.44	6,500.00	2,139.66	6,500.00
503-00-46020 Non-Cap. Equip, Furn, Fixtu	1,661.16	1,386.69	2,500.00	2,402.87	2,500.00
503-00-46030 Safety Equipment	1,500.00	2,000.00	2,500.00	2,222.46	2,500.00
503-00-46040 Uniform Expense	1,200.00	1,200.00	1,200.00	1,320.56	1,200.00
503-00-46900 Other Supplies	3,250.00	2,593.01	3,500.00	2,439.77	3,500.00
503-00-46901 Lab Supplies	1,983.28	2,157.04	1,500.00	6,893.57	7,000.00
503-00-46999 Maintenance Supplies	194.82	636.97	750.00	380.98	750.00
TOTAL SUPPLIES	18,294.19	17,406.22	22,900.00	18,652.39	26,750.00

OTHER OPERATING COSTS					
503-00-47040 Employee Training	20.00	0.00	6,250.00	8,253.24	4,000.00
503-00-47060 Insurance	15,529.42	13,883.27	18,500.00	8,858.02	18,500.00
503-00-47069 Liability Ins. Deductibles	0.00	0.00	1,200.00	0.00	1,200.00
503-00-47070 Postage	4,052.39	4,340.04	4,000.00	3,670.37	4,000.00
503-00-47080 Printing & Publication	961.00	418.72	1,350.00	0.00	1,350.00
503-00-47120 Equipment Rental	0.00	457.73	600.00	208.23	600.00
503-00-47140 Dues & Subscriptions	727.00	333.00	1,000.00	0.00	1,000.00
503-00-47150 Telephone	6,798.98	6,953.11	7,350.00	5,826.15	7,350.00
503-00-47160 Utilities	60,617.29	72,844.82	74,160.00	56,266.07	74,160.00
503-00-47210 W/C Premium	4,396.46	1,620.78	8,292.00	699.06	8,292.00
TOTAL OTHER OPERATING COSTS	93,102.54	100,851.47	122,702.00	83,781.14	120,452.00

CAPITAL PURCHASES					
503-00-48010 C.O. Structures	0.00	0.00	0.00	0.00	0.00
503-00-48020 C.O. - Equipment	0.00	490.16	8,000.00	0.00	8,000.00
503-00-48905 C.O. - System Components	127,201.97	80,793.29	90,500.00	92,911.41	90,500.00
503-00-48906 C.O. - System Components- Repl	224,017.01	279,440.44	315,000.00	141,903.18	315,000.00
503-00-48908 NMED Grant/Loan	496,300.86	190,605.16	5,528,047.00	38,501.38	5,528,047.00
503-00-48909 American Rescue Plan Funds	46,436.85	0.00	0.00	123,104.05	0.00
TOTAL CAPITAL PURCHASES	893,956.69	551,329.05	5,941,547.00	396,420.02	5,941,547.00

DEBT SERVICE					
503-00-49000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
503-00-49020 Sewer Bond DS - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER UTILITY	1,248,740.82	945,479.23	6,375,759.00	801,591.69	6,432,432.00

*** TOTAL EXPENDITURES ***	1,248,740.82	945,479.23	6,375,759.00	801,591.69	6,432,432.00
** REVENUES OVER (UNDER) EXPENDITURES **	520,472.19	403,217.12	(5,111.00)	71,765.13	(33,784.00)

503-SEWER UTILITY FUND
SEWER UTILITY
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET

TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN					
503-00-51120	Transfer In - GF Land	0.00	0.00	0.00	0.00
503-00-51202	Transfer In - Env. GRT Fund	0.00	0.00	0.00	110,000.00
503-00-51505	Transfer In - Water Fund	0.00	0.00	0.00	0.00
503-00-51599	Transfer In - Utility Reser	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	110,000.00

TRANSFERS OUT

503-00-52100	Transfer Out - General Fund	187,614.43	206,109.45	0.00	0.00
503-00-52110	Transf Out - GF Unapp. Rese	0.00	0.00	0.00	0.00
503-00-52120	Transf Out - GF Land Reser	0.00	0.00	0.00	0.00
503-00-52226	Transfer Out- EMS Tax Fund	6,502.00	6,459.00	0.00	0.00
503-00-52227	Transfer Out - ARPA Fund	0.00	408,090.00	0.00	0.00
503-00-52311	Transfer Out - Sewer Const	0.00	0.00	0.00	0.00
503-00-52402	Transfer Out - Sewer Bd DS	75,732.13	75,732.22	75,733.00	75,733.00
503-00-52505	Transfer Out- Water Fund	19,377.00	43,060.00	0.00	0.00
503-00-52598	Transfer Out - Util CERF Pa	0.00	0.00	0.00	0.00
503-00-52599	Transfer Out - Util Reserve	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	289,225.56	739,450.67	75,733.00	75,733.00

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT

*** END OF REPORT ***

	231,246.63	(336,233.55)	14,156.00	2,344.13	483.00
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BUDGET WORKSPACE

505-WATER UTILITY FUND
FINANCIAL SUMMARY

2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL PROPOSED BUDGET 2024-2025 BUDGET WORKSPACE

REVENUE SUMMARY

CHARGES FOR SERVICES	771,341.98	783,055.27	806,780.00	673,353.27	806,780.00
FINES AND FORFEITURES	180.00	600.00	700.00	496.00	700.00
MISCELLANEOUS REVENUE	16,931.09	24,705.91	49,290.00	31,164.12	49,290.00
TOTAL REVENUES	788,453.07	808,361.18	856,770.00	705,013.39	856,770.00

EXPENDITURE SUMMARY

WATER UTILITY	370,473.60	444,940.44	526,722.00	802,551.95	573,671.00
TOTAL EXPENDITURES	370,473.60	444,940.44	526,722.00	802,551.95	573,671.00

** REVENUES OVER (UNDER) EXPENDITURES **

REVENUES OVER (UNDER) EXPENDITURES	417,979.47	363,420.74	330,048.00	(97,538.56)	283,099.00
TRANSFERS IN & TRANSFERS OUT					
TRANSFERS IN	19,377.00	43,060.00	0.00	0.00	0.00
TRANSFERS OUT	37,001.24	37,001.60	304,407.00	20,168.06	282,907.00
REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	400,355.23	369,479.14	25,641.00	(117,706.62)	192.00

2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL PROPOSED 2024-2025 BUDGET BUDGET WORKSPACE

CHARGES FOR SERVICES

505-00-34230 Water Service	701,368.22	719,150.97	735,280.00	612,937.47	735,280.00
505-00-34239 Unapplied Service Payments	0.00	0.00	0.00	0.00	0.00
505-00-34240 Connection Fees	9,150.00	5,200.00	10,000.00	9,085.00	10,000.00
505-00-34250 Reconnect Fees	15,113.38	12,895.97	15,000.00	11,130.00	15,000.00
505-00-34299 GGRT	34,973.38	35,859.33	35,000.00	30,593.80	35,000.00
505-00-34990 Other Charges	10,737.00	9,949.00	11,500.00	9,607.00	11,500.00
TOTAL CHARGES FOR SERVICES	771,341.98	783,055.27	806,780.00	673,353.27	806,780.00

FINES AND FORFEITURES

505-00-35990 NSF Check Charge	180.00	600.00	700.00	496.00	700.00
TOTAL FINES AND FORFEITURES	180.00	600.00	700.00	496.00	700.00

MISCELLANEOUS REVENUE

505-00-36020 Insurance Recoveries	0.00	0.00	5,000.00	0.00	5,000.00
505-00-36030 Interest Income	4,109.52	16,618.84	16,790.00	19,843.45	16,790.00
505-00-36050 Late Fees	9,498.17	4,488.75	14,500.00	8,072.27	14,500.00
505-00-36060 Reimbursements/Refunds	0.00	274.92	1,000.00	0.00	1,000.00
505-00-36061 NMPA Grant/Loan Reimburseme	0.00	0.00	0.00	0.00	0.00
505-00-36062 GRANT #209-209/REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
505-00-36079 Water Rights	3,323.40	3,323.40	4,000.00	3,248.40	4,000.00
505-00-36080 Sale of Assets	0.00	0.00	8,000.00	0.00	8,000.00
TOTAL MISCELLANEOUS REVENUE	16,931.09	24,705.91	49,290.00	31,164.12	49,290.00

*** TOTAL REVENUES ***
 788,453.07 808,361.18 856,770.00 705,013.39 856,770.00

505-WATER UTILITY FUND
 WATER UTILITY
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2024-2025 BUDGET	BUDGET WORKSPACE
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SALARIES AND WAGES

505-00-41020 Salaries - FT	129,058.69	152,079.33	163,189.00	138,816.94	161,297.00	
505-00-41030 Salaries - PT	0.00	0.00	11,000.00	0.00	0.00	
505-00-41050 Overtime	13,872.00	16,790.73	13,500.00	11,626.38	13,500.00	
505-00-41051 2 1/2 X Hol OT	0.00	0.00	0.00	0.00	0.00	
505-00-41900 Premium Pay	18,000.00	37,500.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	160,930.69	206,370.06	187,689.00	150,443.32	174,797.00	

EMPLOYEE BENEFITS

505-00-42010 FICA	9,869.81	12,503.64	11,637.00	9,015.61	10,838.00	
505-00-42020 Medicare	2,308.25	2,924.23	2,722.00	2,108.49	2,535.00	
505-00-42030 PERA	10,869.69	13,810.58	16,205.00	12,771.83	16,704.00	
505-00-42050 Employee Insurance	18,959.05	38,198.29	60,415.00	35,809.43	55,286.00	
505-00-42060 RHCA	2,218.15	2,677.86	3,264.00	2,367.53	3,226.00	
505-00-42070 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
505-00-42080 W/C Assessment	33.10	35.61	42.00	25.27	37.00	
TOTAL EMPLOYEE BENEFITS	44,258.05	70,150.21	94,285.00	62,098.16	88,626.00	

TRAVEL

505-00-43030 Gas & Oil	5,611.13	6,992.74	6,500.00	4,284.26	6,500.00	
TOTAL TRAVEL	5,611.13	6,992.74	6,500.00	4,284.26	6,500.00	

PROPERTY SERVICES

505-00-44010 Building Maintenance	13.36	469.18	1,650.00	978.45	1,650.00	
505-00-44020 Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	
505-00-44030 Maintenance Grounds	1,800.00	1,632.65	2,750.00	0.00	2,750.00	
505-00-44040 Maintenance/Repair Vehicles	1,901.61	2,435.99	4,000.00	4,115.69	6,500.00	
505-00-44041 Maintenance/Repair Equipmen	738.77	4,038.70	8,500.00	11,502.33	12,000.00	
505-00-44042 Computer Maintenance/Repair	4,194.23	4,783.27	7,000.00	5,103.83	7,000.00	
TOTAL PROPERTY SERVICES	8,647.97	13,359.79	23,900.00	21,700.30	29,900.00	

CONTRACTUAL SERVICES

505-00-45030 Professional Services	742.28	1,290.88	8,000.00	6,413.22	60,000.00	
505-00-45900 Other Contractual Services	0.00	0.00	0.00	12,537.27	0.00	
505-00-45999 GGR	37,247.76	36,004.15	35,000.00	33,787.85	42,000.00	
TOTAL CONTRACTUAL SERVICES	37,990.04	37,295.03	43,000.00	52,738.34	102,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2024

505-WATER UTILITY FUND
WATER UTILITY
DEPARTMENTAL EXPENDITURES

2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL PROPOSED BUDGET 2024-2025 BUDGET WORKSPACE

SUPPLIES

505-00-46010 Office Supplies	2,269.88	1,264.46	2,500.00	603.56	2,500.00
505-00-46018 Tools	993.74	1,503.93	2,250.00	857.78	2,250.00
505-00-46019 Operating Chemicals	1,835.56	2,104.60	2,800.00	1,914.60	2,800.00
505-00-46020 Non-Cap. Equip, Furn, Fixtu	2,656.46	1,221.23	3,000.00	255.17	3,000.00
505-00-46030 Safety Equipment	2,652.65	2,338.79	3,200.00	2,285.36	3,200.00
505-00-46040 Uniforms	1,371.63	1,091.88	1,500.00	1,521.63	1,500.00
505-00-46900 Other Supplies	1,430.36	1,106.92	1,500.00	217.37	1,500.00
505-00-46908 Over/Under Cash Drawer	0.00	0.00	0.00	0.00	0.00
505-00-46999 Maintenance Supplies	119.04	317.05	500.00	372.00	500.00
TOTAL SUPPLIES	13,329.32	10,948.86	17,250.00	8,027.47	17,250.00

OTHER OPERATING COSTS

505-00-47020 Health Insurance Premium	0.00	0.00	0.00	0.00	0.00
505-00-47040 Employee Training	1,905.45	1,847.94	4,000.00	3,235.00	4,000.00
505-00-47050 Water Conservation Fee	3,289.65	3,183.15	3,250.00	2,819.52	3,250.00
505-00-47060 Insurance	5,888.88	4,458.24	8,000.00	8,404.26	8,500.00
505-00-47069 Liability Ins. Deductibles	0.00	0.00	2,500.00	0.00	2,500.00
505-00-47070 Postage	4,935.69	5,127.39	5,200.00	3,701.46	5,200.00
505-00-47080 Printing & Publications	671.85	348.16	2,000.00	0.00	2,000.00
505-00-47111 Fees - Bank, Filing, etc.	13,684.39	15,123.75	14,500.00	14,337.59	14,500.00
505-00-47112 Fraud	0.00	0.00	0.00	0.00	0.00
505-00-47120 Equipment Rental	0.00	243.42	1,000.00	588.95	1,000.00
505-00-47140 Dues & Subscriptions	1,543.00	1,068.00	2,000.00	477.31	2,000.00
505-00-47150 Telephone	5,596.11	5,644.37	6,060.00	4,727.07	6,060.00
505-00-47160 Utilities	42,806.10	43,885.92	46,000.00	33,421.90	46,000.00
505-00-47210 W/C Premium	6,768.72	3,294.18	12,588.00	1,095.40	12,588.00
TOTAL OTHER OPERATING COSTS	87,089.84	84,224.52	107,098.00	72,808.46	107,598.00

CAPITAL PURCHASES

505-00-48010 C.O. -Structures	0.00	0.00	0.00	0.00	0.00
505-00-48020 C.O. - Equipment	977.62	0.00	25,000.00	0.00	25,000.00
505-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
505-00-48900 Water Rights	0.00	0.00	0.00	0.00	0.00
505-00-48905 C.O. - System Components -	5,443.68	9,787.57	10,000.00	9,804.25	10,000.00
505-00-48906 C.O.-System Components-Rep1	6,195.26	5,811.66	12,000.00	28,646.88	12,000.00
505-00-48907 NMPA Grant/Loan	0.00	0.00	0.00	0.00	0.00
505-00-48908 GRANT #209-209	0.00	0.00	0.00	392,000.51	0.00
TOTAL CAPITAL PURCHASES	12,616.56	15,599.23	47,000.00	430,451.64	47,000.00

505-WATER UTILITY FUND
WATER UTILITY
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	2024-2025 BUDGET	WORKSPACE

DEBT SERVICE						
505-00-49000 Depreciated Expense	0.00	0.00	0.00	0.00	0.00	
505-00-49010 Water Loan Principal	0.00	0.00	0.00	0.00	0.00	
505-00-49020 Water Loans Interest	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	

TOTAL WATER UTILITY	370,473.60	444,940.44	526,722.00	802,551.95	573,671.00	
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*** TOTAL EXPENDITURES *** 370,473.60 444,940.44 526,722.00 802,551.95 573,671.00

** REVENUES OVER(UNDER) EXPENDITURES ** 417,979.47 363,420.74 310,048.00 (97,538.56) 283,099.00

TRANSFERS IN & TRANSFERS OUT

TRANSFERS IN						
505-00-51503 Transfer In- Sewer	19,377.00	43,060.00	0.00	0.00	0.00	
505-00-51507 Trans. In - Water Meter Fun	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN	19,377.00	43,060.00	0.00	0.00	0.00	

TRANSFERS OUT

505-00-52100 Transfer Out - General Fund	0.00	0.00	267,405.00	0.00	245,905.00	
505-00-52110 Transf Out - GP Unapp. Rese	0.00	0.00	0.00	0.00	0.00	
505-00-52120 Transf Out - GP Land Reserv	0.00	0.00	0.00	0.00	0.00	
505-00-52151 Transfer Out - GP Streets C	0.00	0.00	0.00	0.00	0.00	
505-00-52155 Transfer Out - GP Water Righ	0.00	0.00	0.00	0.00	0.00	
505-00-52399 Transfer Out -Capital Proje	0.00	0.00	0.00	0.00	0.00	
505-00-52403 Transfer Out - Water Debt S	22,001.24	22,001.60	22,002.00	20,168.06	22,002.00	
505-00-52503 Transfer Out - Sewer Fund	0.00	0.00	0.00	0.00	0.00	
505-00-52597 Transfer Out - Water Rights	0.00	0.00	0.00	0.00	0.00	
505-00-52598 Transfer out-Utill CERF Fund	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
505-00-52599 Transfer Out-Utill Reserve	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
TOTAL TRANSFERS OUT	37,001.24	37,001.60	304,407.00	20,168.06	282,907.00	

REVENUE & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	400,355.23	369,479.14	25,641.00	(117,706.62)	192.00	
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*** END OF REPORT ***

2024 - 2025 Salary Increases 4%

Employee	Current Wage	% of Increase	Increase	New Wage
Vacant	\$ 15.00	0.00%		\$ 15.00
Emilio Flores	\$ 19.25	4.00%	\$ 0.77	\$ 20.02
Richard Abeita	\$ 17.00	4.00%	\$ 0.68	\$ 17.68
Michael Limon	\$ 67,000.00	0.00%		\$ 67,000.00
Yvonne Maes	\$ 48,026.42	0.00%	\$ 3,974.00	\$ 52,000.42
Julie Gabaldon	\$ 18.70	4.00%	\$ 0.75	\$ 19.45
Rose Poitras	\$ 16.25	0.00%	\$ 3.95	\$ 20.20
Don Ortega	\$ 12.48	4.00%	\$ 0.50	\$ 12.98
P&Z Vacant	\$ 17.00	0.00%	\$ -	\$ 17.00
Sabrina Edwards	\$ 17.30	0.00%	\$ -	\$ 17.30
Carmella De Vargas	\$ 13.00	4.00%	\$ 0.52	\$ 13.52
Marion Subjenski	\$ 12.48	4.00%	\$ 0.50	\$ 12.98
Vincent Otero	\$ 19.22	4.00%	\$ 0.77	\$ 19.99
Mary Chavez	\$ 16.12	4.00%	\$ 1.65	\$ 17.77
Cynthia Todd	\$ 15.50	4.00%	\$ 0.62	\$ 16.12
Ted Trujillo	\$ 12.50	4.00%	\$ 0.50	\$ 13.00 ??
Edward Romero	\$ 15.50	4.00%	\$ 0.62	\$ 16.12
Karen Bonanno	\$ 12.50	4.00%	\$ 0.50	\$ 13.00
	\$ -	4.00%		\$ -
	\$ -	4.00%		\$ -
Michael Salazar	\$ 12.48	4.00%	\$ 0.50	\$ 12.98

PD Salary Increases	Current Wage	% of Increase	Increase	New Wage
Andrew Owen	\$ 72,466.94	4.00%	\$ 2,898.68	\$ 75,365.62
Ricky Dominguez	\$ 28.13	4.00%	\$ 1.13	\$ 29.26
Jason Adams	\$ 26.34	4.00%	\$ 1.05	\$ 27.39
Patrick Hernandez	\$ 23.99	4.00%	\$ 0.96	\$ 24.95
Martin Morales	\$ 23.99	4.00%	\$ 0.96	\$ 24.95
Vania Gutierrez	\$ 22.85	4.00%	\$ 0.91	\$ 23.76
Mark Gurule	\$ 22.85	4.00%	\$ 0.91	\$ 23.76
Adam Jaramillo	\$ 22.19	4.00%	\$ 0.89	\$ 23.08
Fred Duran	\$ 24.45	4.00%	\$ 0.98	\$ 25.43
Estevan Correa	\$ 22.19	4.00%	\$ 0.89	\$ 23.08
Joseph Barreto	\$ 22.19	4.00%	\$ 0.89	\$ 23.08
Jordan Trujillo	\$ 22.19	4.00%	\$ 0.89	\$ 23.08
	\$ -	4.00%		\$ -
	\$ -	4.00%	\$ -	\$ -
Neomi Allen	\$ 16.16	4.00%	\$ 0.65	\$ 16.81
Isabella Lucero	\$ 12.00	4.00%	\$ 0.48	\$ 12.48
Uncertified Starting Salary		\$ 19.72	?	
Certified Starting Salary		\$ 22.19		

BOSQUE FARMS, NM
SALARY SCHEDULE
2024-2025 BUDGET

FINANCIAL ADMINISTRATION										
	ANNUAL	FICA	MEDICARE	RETIREMENT	EMPLOYEE	HEALTH	RHCA	WORKERS'		
Position	SALARY	0.062	0.0145	0.113	RETIREMENT 75% REFUND	INSURANCE	0.02	COMP.	ASSESSMENT	TOTAL
Clerk/ Administrator	\$ 67,000.00	\$ 4,532.53	\$ 1,060.03	\$ 7,571.00	\$ 6,105.38	\$ 7,034.00	\$ 1,462.11	\$ 9.20	\$ 9.20	\$ 94,774.24
Treasurer	\$ 52,000.00	\$ 3,517.79	\$ 822.71	\$ 5,876.00	\$ 4,738.50	\$ 20,188.00	\$ 1,134.77	\$ 9.20	\$ 9.20	\$ 88,286.97
Admin Asst. FT	\$ 15,600.00	\$ 1,055.34	\$ 246.81	\$ 1,762.80	\$ 1,421.55	\$ 5,679.00	\$ 340.43	\$ 9.20	\$ 9.20	\$ 26,115.13
Asst. Clerk	\$ 58,000.00	\$ 3,923.69	\$ 917.64	\$ 6,554.00	\$ 5,285.25	\$ 7,034.00	\$ 1,265.71	\$ 9.20	\$ 9.20	\$ 82,989.48
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 192,600.00	\$ 13,029.34	\$ 3,047.18	\$ 21,763.80	\$ 17,550.68	\$ 39,935.00	\$ 4,203.01	\$ 36.80	\$ 36.80	\$ 292,165.82

BOSQUE FARMS, NM
 SALARY SCHEDULE
 2024-2025 BUDGET

BUILDING MAINTENANCE										
	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	RETIREMENT	EMPLOYEE RETIREMENT	HEALTH INSURANCE	RHCA	WORKERS' COMP.	TOTAL
Position		0.062	0.0145	0.113	75% REFUND	INSURANCE	0.0166	ASSESSMENT		
Janitor	\$ 20,249.00	\$ 1,369.84	\$ 320.37	\$ 2,288.14	\$ 1,845.19	\$ 72.00	\$ 441.88	\$ 9.20	\$ 26,595.62	
Extra Cleaning	\$ 2,750.00	\$ 170.50	\$ 39.88						\$ 2,960.38	
DEPARTMENT TOTAL	\$ 22,999.00	\$ 1,540.34	\$ 360.24	\$ 2,288.14	\$ 1,845.19	\$ 72.00	\$ 441.88	\$ 9.20	\$ 29,555.99	

BOSQUE FARMS
SALARY SCHEDULE
2024-2025 BUDGET

PUBLIC SAFETY DEPARTMENT												
Position	ANNUAL SALARY	SHIFT DIFF	FICA 0.062	MEDICARE 0.0145	RETIREMENT 0.2065	EMPLOYEE RETIREMENT 50% REFUND	HEALTH INSURANCE	RHCA 0.025	WORKERS' COMP.		TOTAL	
									ASSESS	COMP.		
Chief Dominguez	\$ 73,366.00	\$ -	\$ 4,987.64	\$ 1,166.46	\$ 15,150.08	\$ 7,079.82	\$ 20,188.00	\$ 2,011.15	\$ 9.20	\$ 9.20	\$ 123,958.35	
Lieutenant Adams	\$ 60,861.00		\$ 4,137.51	\$ 967.64	\$ 12,567.80	\$ 5,873.09	\$ 14,032.00	\$ 1,668.35	\$ 9.20	\$ 9.20	\$ 100,116.59	
Sergeant	\$ 56,971.00	\$ 160.00	\$ 3,882.98	\$ 908.12	\$ 11,797.55	\$ 5,497.70	\$ 20,188.00	\$ 1,565.72	\$ 9.20	\$ 9.20	\$ 100,980.27	
Duran	\$ 52,895.00	\$ -	\$ 3,595.96	\$ 840.99	\$ 10,922.82	\$ 5,104.37	\$ 7,034.00	\$ 1,449.98	\$ 9.20	\$ 9.20	\$ 81,852.32	
Corporal Hernandez	\$ 51,064.00		\$ 3,471.48	\$ 811.88	\$ 10,544.72	\$ 4,927.68	\$ 11,357.00	\$ 1,399.79	\$ 9.20	\$ 9.20	\$ 83,585.75	
Officer Morales	\$ 51,896.00	\$ 425.00	\$ 3,554.40	\$ 831.27	\$ 10,804.29	\$ 5,007.96	\$ 11,357.00	\$ 1,433.22	\$ 9.20	\$ 9.20	\$ 85,318.34	
Officer Gurule	\$ 51,896.00	\$ 160.00	\$ 3,537.97	\$ 827.43	\$ 10,749.56	\$ 5,007.96	\$ 7,034.00	\$ 1,426.60	\$ 9.20	\$ 9.20	\$ 80,648.72	
Officer Gutierrez	\$ 49,421.00	\$ 160.00	\$ 3,369.71	\$ 788.08	\$ 10,238.48	\$ 4,769.13	\$ 20,188.00	\$ 1,358.75	\$ 9.20	\$ 9.20	\$ 90,302.34	
Officer Jaramillo	\$ 49,421.00	\$ -	\$ 3,359.79	\$ 785.76	\$ 10,205.44	\$ 4,769.13	7,034.00	\$ 1,354.75	\$ 9.20	\$ 9.20	\$ 76,939.06	
Officer Correa	\$ 48,007.00	\$ 425.00	\$ 3,290.01	\$ 769.44	\$ 10,001.21	\$ 4,632.68	\$ 7,034.00	\$ 1,326.62	\$ 9.20	\$ 9.20	\$ 75,495.15	
Officer Barreto	\$ 48,007.00	\$ 425.00	\$ 3,290.01	\$ 769.44	\$ 10,001.21	\$ 4,632.68	\$ 7,034.00	\$ 1,326.62	\$ 9.20	\$ 9.20	\$ 75,495.15	
Officer Trujillo	\$ 48,007.00	\$ 425.00	\$ 3,290.01	\$ 769.44	\$ 10,001.21	\$ 4,632.68	\$ 7,034.00	\$ 1,326.62	\$ 9.20	\$ 9.20	\$ 88,649.15	
Officer	\$ 48,007.00	\$ 425.00	\$ 3,290.01	\$ 769.44	\$ 10,001.21	\$ 4,632.68	\$ 20,188.00	\$ 1,326.62	\$ 9.20	\$ 9.20	\$ 75,495.15	
Officer	\$ 48,007.00	\$ 425.00	\$ 3,290.01	\$ 769.44	\$ 10,001.21	\$ 4,632.68	\$ 20,188.00	\$ 1,326.62	\$ 9.20	\$ 9.20	\$ 88,649.15	
Officer	\$ 48,007.00	\$ 160.00	\$ 3,273.58	\$ 765.60	\$ 9,946.49	\$ 4,632.68	\$ 11,357.00	\$ 1,319.99	\$ 9.20	\$ 9.20	\$ 79,471.53	
Overtime	\$ 177,607.00	\$ -	\$ 11,011.63	\$ 2,575.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,193.94	
Clerk Lucero	\$ 34,965.00	\$ -	\$ 2,330.42	\$ 545.02	\$ 3,199.30	\$ 2,622.38	\$ 14,033.00	\$ 751.93	\$ 9.20	\$ 9.20	\$ 58,456.24	
Evidence Tech	\$ 12,330.00		\$ 764.46	\$ 178.79					\$ 9.20	\$ 9.20	\$ 13,282.45	
DEPT. TOTAL	\$ 1,010,735.00	\$ 3,190.00	\$ 67,727.58	\$ 15,839.51	\$ 166,132.55	\$ 78,455.26	\$ 205,280.00	\$ 22,373.33	\$ 156.40	\$ 156.40	\$ 1,569,889.62	

BOSQUE FARMS, NM
 SALARY SCHEDULE
 2024-2025 BUDGET

ANIMAL CONTROL DEPARTMENT										
	ANNUAL SALARY	FICA 0.062	MEDICARE 0.0145	RETIREMENT 0.113	EMPLOYEE RETIREMENT 75% REFUND	HEALTH INSURANCE	RHCA 0.02	WORKERS' COMP. ASSESSMENT	TOTAL	
Position										
Animal Control Officer	\$ 41,579.00	\$ 2,812.81	\$ 657.83	\$ 4,698.43	\$ 3,788.89	\$ 14,032.00	\$ 907.36	\$ 9.20	\$ 68,485.51	
Overtime	\$ 12,000.00	\$ 744.00	\$ 174.00						\$ 12,918.00	
DEPARTMENT TOTAL	\$ 53,579.00	\$ 3,556.81	\$ 831.83	\$ 4,698.43	\$ 3,788.89	\$ 14,032.00	\$ 907.36	\$ 9.20	\$ 81,403.51	

BOSQUE FARMS
SALARY SCHEDULE
2024-2025 BUDGET

PLANNING & ZONING DEPARTMENT										
	ANNUAL	FICA	MEDICARE	RETIREMENT	RETIREMENT	EMPLOYEE	HEALTH	RHCA	WORKERS'	
Position	SALARY	0.062	0.0145	0.113	76% REFUND	INSURANCE	0.02	ASSESSMENT	COMP.	TOTAL
Planning & Zoning Officer	\$ 35,360.00	\$ 2,392.10	\$ 559.44	\$ 3,995.68	\$ 3,222.18	\$ 14,032.00	\$ 771.64	\$ 9.20	\$ 60,342.24	
	\$ -	\$ -	\$ -							\$ -
Admin Asst. - PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 35,360.00	\$ 2,392.10	\$ 559.44	\$ 3,995.68	\$ 3,222.18	\$ 14,032.00	\$ 771.64	\$ 9.20	\$ 60,342.24	

BOSQUE FARMS, NM
SALARY SCHEDULE
2024-2025 BUDGET

SEWER DEPARTMENT										
Position	ANNUAL SALARY	FICA 0.062	MEDICARE 0.0145	RETIREMENT 0.113	EMPLOYEE RETIREMENT 75% REFUND	HEALTH INSURANCE	RHCA 0.02	COMP. ASSESSMENT	TOTAL	
Utility Worker	\$ 31,200.00	\$ 2,110.67	\$ 493.62	\$ 3,525.60	\$ 2,843.10	\$ 14,032.00	\$ 680.86	\$ 9.20	\$ 54,895.06	
Admin. Asst.	\$ 15,600.00	\$ 1,055.34	\$ 246.81	\$ 1,762.80	\$ 1,421.55	\$ 5,679.00	\$ 340.43	\$ -	\$ 26,105.93	
On-Call pay	\$ 1,950.00	\$ 131.92	\$ 30.85	\$ 220.35	\$ 177.69	\$ -	\$ 42.55	\$ 0	\$ 2,553.37	
Overtime	\$ 18,100.00	\$ 1,122.20	\$ 262.45						\$ 19,484.65	
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
DEPARTMENT TOTAL	\$ 102,210.00	\$ 6,812.22	\$ 1,593.18	\$ 9,504.43	\$ 7,664.52	\$ 26,745.00	\$ 1,835.49	\$ 18.40	\$ 156,383.25	

BOSQUE FARMS, NM
SALARY SCHEDULE
2024-2025 BUDGET

WATER DEPARTMENT										
Position	ANNUAL SALARY	FICA 0.062	MEDICARE 0.0145	RETIREMENT 0.113	EMPLOYEE RETIREMENT 75% REFUND	HEALTH INSURANCE	RHCA 0.02	WORKERS' COMP. ASSESSMENT	TOTAL	
Utility Clerk	\$ 40,456.00	\$ 2,736.84	\$ 640.07	\$ 4,571.53	\$ 3,686.55	\$ 20,188.00	\$ 882.85	\$ 9.20	\$	\$ 73,171.04
Utility Worker	\$ 35,360.00	\$ 2,392.10	\$ 559.44	\$ 3,995.68	\$ 3,222.18	\$ 14,032.00	\$ 771.64	\$ 9.20	\$	\$ 60,342.24
Utility Worker	\$ 38,480.00	\$ 2,603.16	\$ 608.80	\$ 4,348.24	\$ 3,506.49	\$ 14,032.00	\$ 839.73	\$ 9.20	\$	\$ 64,427.63
Romero Utility Worker	\$ 33,530.00	\$ 2,268.30	\$ 530.49	\$ 3,788.89	\$ 3,055.42	\$ 7,034.00	\$ 731.71	\$ 9.20	\$	\$ 50,948.00
Part-Time Utility Worker		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
On-Call Pay	\$ 650.00	\$ 43.97	\$ 10.28	\$ 73.45	\$ 59.23	\$ -	\$ 14.18	\$ -	\$ -	\$ 851.12
Overtime	\$ 13,500.00	\$ 837.00	\$ 195.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,532.75
DEPARTMENT TOTAL	\$ 161,976.00	\$ 10,881.36	\$ 2,544.84	\$ 16,777.79	\$ 13,529.88	\$ 55,286.00	\$ 3,240.12	\$ 36.80	\$	\$ 264,272.78

BOSQUE FARMS, NM
SALARY SCHEDULE
2024-2025 BUDGET

WATER DEPARTMENT										
	ANNUAL									
Position	SALARY	FICA	MEDICARE	RETIREMENT	EMPLOYEE	HEALTH	RHCA	WORKERS'	COMP.	TOTAL
		0.062	0.0145	0.113	75% REFUND	INSURANCE	0.02	ASSESSMENT		
Utility Clerk	\$ 40,456.00	\$ 2,736.84	\$ 640.07	\$ 4,571.53	\$ 3,686.55	\$ 20,188.00	\$ 882.85	\$ 9.20	\$ 9.20	\$ 73,171.04
Utility Worker	\$ 35,360.00	\$ 2,392.10	\$ 559.44	\$ 3,995.68	\$ 3,222.18	\$ 14,032.00	\$ 771.64	\$ 9.20	\$ 9.20	\$ 60,342.24
Utility Worker	\$ 38,480.00	\$ 2,603.16	\$ 608.80	\$ 4,348.24	\$ 3,506.49	\$ 14,032.00	\$ 839.73	\$ 9.20	\$ 9.20	\$ 64,427.63
Romero Utility Worker	\$ 33,530.00	\$ 2,268.30	\$ 530.49	\$ 3,788.89	\$ 3,055.42	\$ 7,034.00	\$ 731.71	\$ 9.20	\$ 9.20	\$ 50,948.00
Part-Time Utility Worker		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
On-Call Pay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 13,500.00	\$ 837.00	\$ 195.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,532.75
DEPARTMENT TOTAL	\$ 161,326.00	\$ 10,837.39	\$ 2,534.55	\$ 16,704.34	\$ 13,470.64	\$ 55,286.00	\$ 3,225.93	\$ 36.80	\$ 36.80	\$ 263,421.66

BOSQUE FARMS, NM
SALARY SCHEDULE
2023-2024 BUDGET

EMS DIRECTOR											
Position	ANNUAL SALARY	FICA 0.062	MEDICARE 0.0145	RETIREMENT 0.113	EMPLOYEE RETIREMENT 75% REFUND	HEALTH INSURANCE	RHCA 0.02	WORKERS' COMP. ASSESSMENT	TOTAL		
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
EMS Director	\$ 34,000.00	\$ 2,300.09	\$ 537.92	\$ 3,842.00	\$ 3,098.25	\$ -	\$ 741.97	\$ 9.20	\$ 44,529.43		
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
EMT-Intermediate		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
DEPARTMENT TOTAL	\$ 34,000.00	\$ 2,300.09	\$ 537.92	\$ 3,842.00	\$ 3,098.25	\$ -	\$ 741.97	\$ 9.20	\$ 44,529.43		