



**TOWN OF TAOS ANNUAL BUDGET
FISCAL YEAR 2022-2023**



Pascualito Maestas, Mayor

Council Members:

Nathaniel Evans

Darien D. Fernandez

Marietta S. Fambro

Corilia Ortega

Administrative Officials

Andrew T. Gonzales, Town Manager

Lupe E. Martinez, Finance Director



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Town of Taos, New Mexico
Town of Taos

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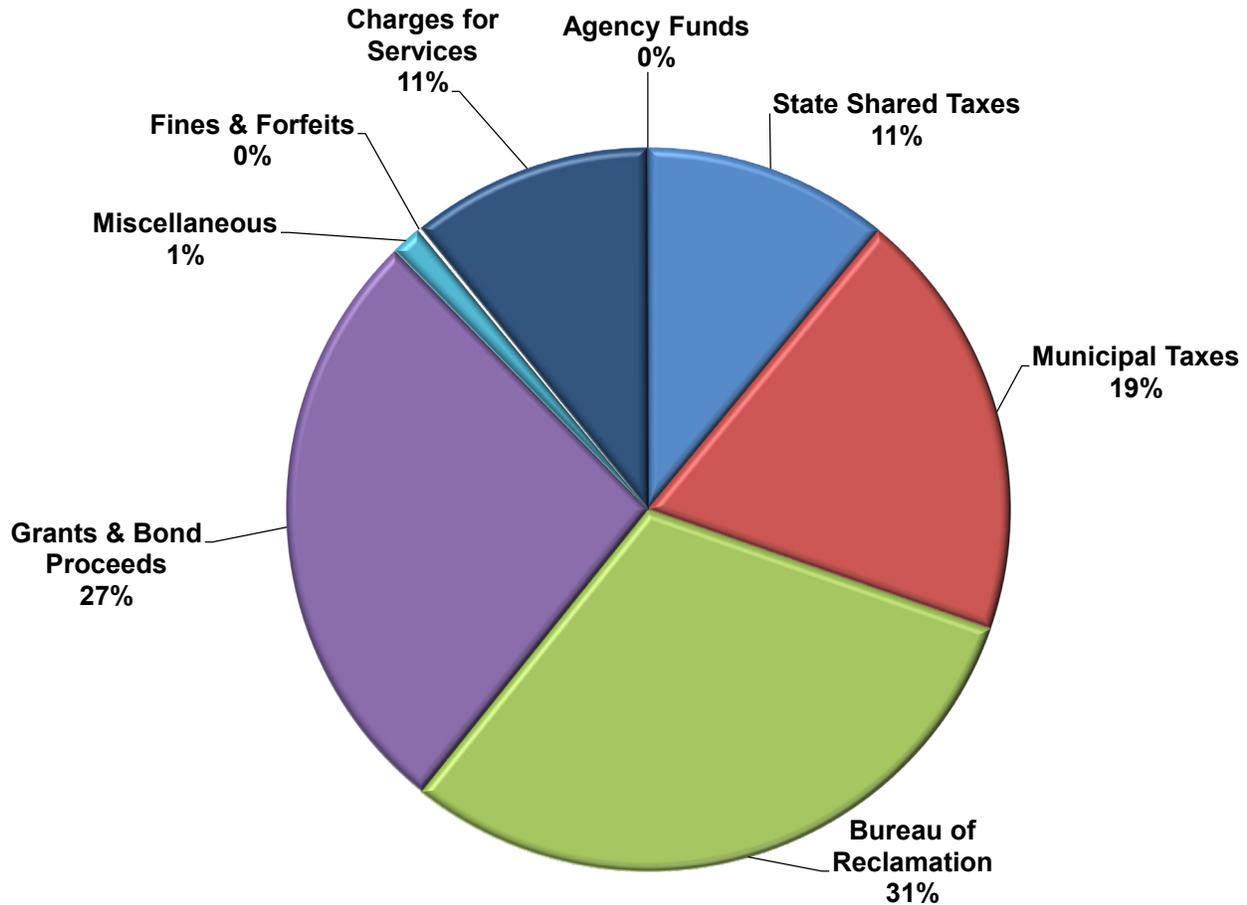
Municipal Budget Fiscal Year 2022-2023 (FYE 2023)

Operational Property Tax:	<u>2021 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Production</u>	<u>Number of Employees:</u>
Residential	192,334,912	2.657	511,034	Full Time 152
Non-Residential	164,720,619	4.074	671,072	Part Time/Temp 11
			1,182,106	163

Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
General Funds:						
11	General Fund	3,222,301	8,048,621	5,338,142	13,378,009	3,231,055
101	General 1/12 Reserve Requirement Fund	1,114,834	-	-	-	1,114,834
102	General Additional Reserve Fund	2,229,668	-	-	-	2,229,668
12	General State Shared Gross Receipts Tax Income Fund	0.35	5,330,283	(5,330,284)	-	-
13	General State Shared Gasoline Tax Income Fund	-	107,552	(107,552)	-	-
		6,566,803	13,486,456	(99,694)	13,378,009	6,575,557
Special Revenue Funds:						
20	Cannabis Regulation Act Fund	13,195	45,000	(5,000)	-	53,195
21	Fire Protection Fund	352,242	355,179	-	707,421	-
23	Lodger's Tax Fund	814,559	1,094,910	(1,040,165)	334,410	534,894
24	Lodger's Tax Promotional Fund	686,833	92,900	832,132	1,334,338	277,526
25	Local Government Correction Fund	68,690	41,595	-	110,285	-
26	Law Enforcement Protection Fund	-	66,000	-	66,000	-
29	Public Transportation Fund	1,026,819	200,000	208,033	1,434,852	-
30	Community Grants	154,140	648,405	44,176	846,721	-
31	Municipal Road Gasoline Tax Fund	-	76,536	(76,536)	-	-
32	1/4 ¢ GRT Capital Improvements Fund	379,927	894,246	(1,274,173)	-	-
33	Historic Improvement District Fund	36,633	57,986	-	94,619	-
35	Confidential Informant Fund	9,828	-	-	-	9,828
37	American Rescue Plan Act Fund	452,739	731,317	-	1,184,056	-
53	Capital/Maintenance/Operating Fund	611,430	-	-	611,430	-
55	Special Events Enterprise Fund	393,210	-	-	393,210	-
		5,000,245	4,304,074	(1,311,534)	7,117,342	875,443
Debt Service Funds						
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	356	-	551,000	547,695	3,661
47	2007 NMFA PPRF Disadvantaged Program (Land)	0.41	-	-	-	0.41
		356	-	551,000	547,695	3,661
Capital Project Funds						
50	Facilities Improvements Fund	2,028,758	-	-	2,028,758	-
51	Capital Projects Fund	1,037,592	840,831	(901,179)	977,244	-
52	Airport Construction Fund	2,852,434	10,328,126	250,647	13,431,207	-
54	Vehicle Replacement Fund	870,757	-	-	870,757	-
56	1994 GRT Revenue Bond - Affordable Housing	539,327	6,814	-	546,141	-
59	1999 Gasoline Tax Acquisition Fund	1,641,329	280,680	1,522,559	3,080,805	363,763
		8,970,196	11,456,451	872,027	20,934,913	363,763
Enterprise Funds						
61	Water & Sewer Income Fund	2,111,997	4,271,374	(4,364,880)	-	2,018,490
620	ARRA Loan Debt Service Reserve Fund	60,000	-	-	-	60,000
630	ARRA Equipment Replacement Fund	284,514	-	-	-	284,514
621	Water & Sewer Asset Management Fund	1,270,632	-	(1,060,000)	-	210,632
62	Water Enterprise Fund	401,997	-	1,126,000	1,519,610	8,388
63	Wastewater Enterprise Fund	215,912	-	2,035,800	2,243,299	8,413
64	Water Rights Fund	1,591,359	16,392,208	-	16,781,399	1,202,168
65	Solid Waste Fund	933,843	-	-	69,000	864,843
67	Water Trust Board/NMEID Loans/Reserve	43,540	-	151,652	151,652	43,540
70	2015 Taos Regional Landfill RB Retirement Fund	9,380	-	192,000	192,356	9,024
73	1993-A Water & Sewer Revenue Bond Fund	475	-	40,800	40,371	904
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	-	-	-	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	1,191	-	78,300	78,258	1,233
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	-	-	-	77,943
79	1998-A Water & Sewer Revenue Bond Retirement Fund	324	-	27,000	26,535	789
80	1998-A Water & Sewer Revenue Bond Reserve Fund	27,345	-	-	-	27,345
81	Utility Improvements Fund	1,417,131	2,213,266	1,953,528	4,070,793	1,513,132
82	Taos Regional Landfill Fund	1,097,966	1,581,662	(1,008,961)	1,045,782	624,885
821	Taos Regional Landfill Emergency Acquisition Fund	105,409	-	20,000	-	125,409
822	Taos Regional Landfill Equipment Replacement Fund	86,020	-	120,000	49,705	156,315
84	Taos Regional Landfill Closure Fund	1,482,872	-	77,000	-	1,559,872
85	2004-Taos Regional Landfill Acquisition Fund	186,425	98,375	1,319,961	1,577,344	27,417
86	2015-Taos Regional Landfill Reserve Fund	150,747	-	-	-	150,747
87	Taos Regional Landfill Cell Replacement Fund	840,000	-	(720,000)	-	120,000
		12,437,484	24,556,884	(11,800)	27,846,104	9,136,467
Agency Funds						
89	Deposit/Refunds	90,167	7,500	-	97,667	-
90	Severance Pay Trust Fund	333,313	-	(333,313)	-	-
91	Meter Fund	-	-	-	-	-
93	Crime Lab Fund	256	14,752	-	15,008	-
95	Grants Match Fund	-	-	333,313	333,313	-
97	Civic Center Security Deposit Fund	5,103	-	-	5,103	-
		428,840	22,252	-	451,092	-
Grand Total		33,403,924	53,826,118	(0.00)	70,275,154	16,954,890



Town of Taos Source of Funds



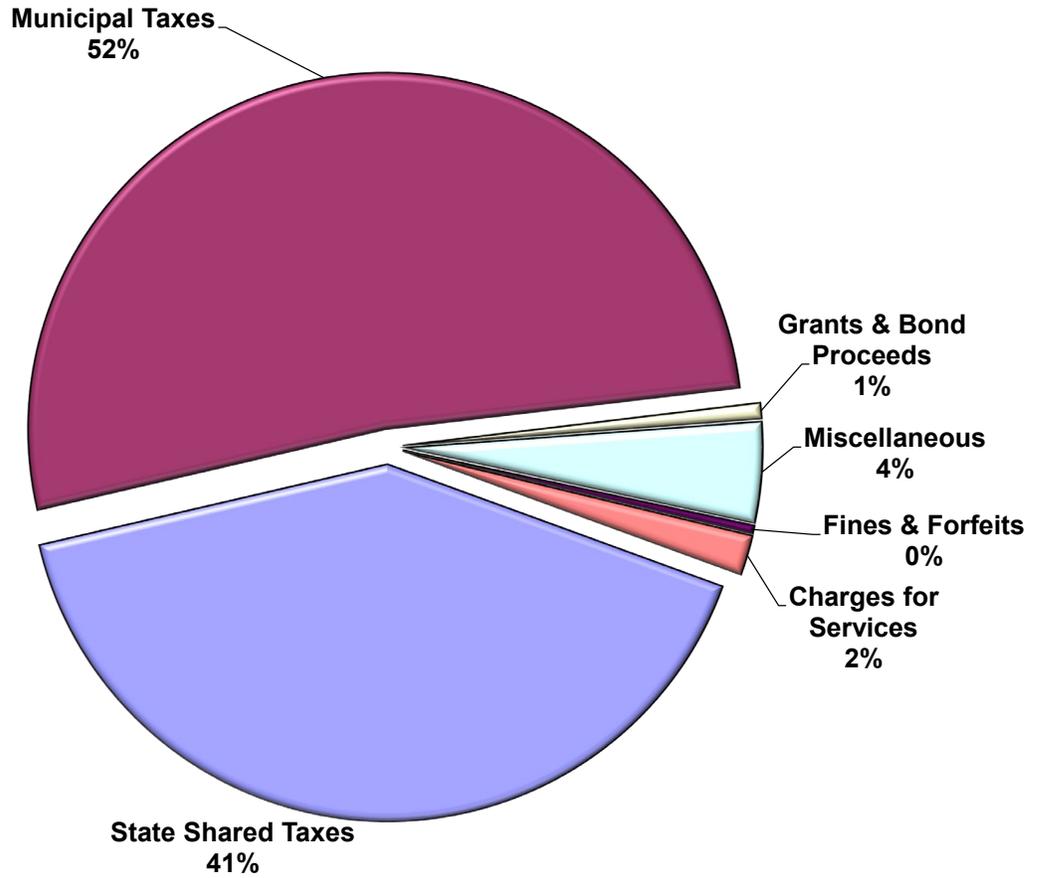
	6/30/2020 FISCAL YEAR <u>FY 19-20 Actual</u>	6/30/2021 FISCAL YEAR <u>FY 20-21 Actual</u>	6/30/2022 FINAL BUDGET <u>FY 21-22 Final</u>	VARIANCE FY 21-22 <u>INC/DEC %</u>	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 <u>INC/DEC %</u>
State Shared Taxes	6,174,261	5,746,491	5,365,472	(6.63%)	5,904,314	10.04%
Municipal Taxes	10,648,485	9,830,930	9,343,179	(4.96%)	10,434,731	11.68%
Bureau of Reclamation (Abey)	606,474	469,362	16,483,783	3411.95%	16,372,775	(0.67%)
Grants & Bond Proceeds	1,459,587	3,627,161	28,422,818	683.61%	14,465,790	(49.11%)
Miscellaneous	799,375	702,698	648,778	(7.67%)	729,125	12.38%
Fines & Forfeits	128,805	94,638	99,085	4.70%	93,595	(5.54%)
Charges for Services	5,688,873	5,474,030	5,759,563	5.22%	5,803,536	0.76%
Agency Funds	-	-	-	0.00%	22,252	0.00%
	25,505,859	25,945,310	66,122,678	154.85%	53,826,119	(18.60%)



General Fund Revenues



GENERAL FUNDS



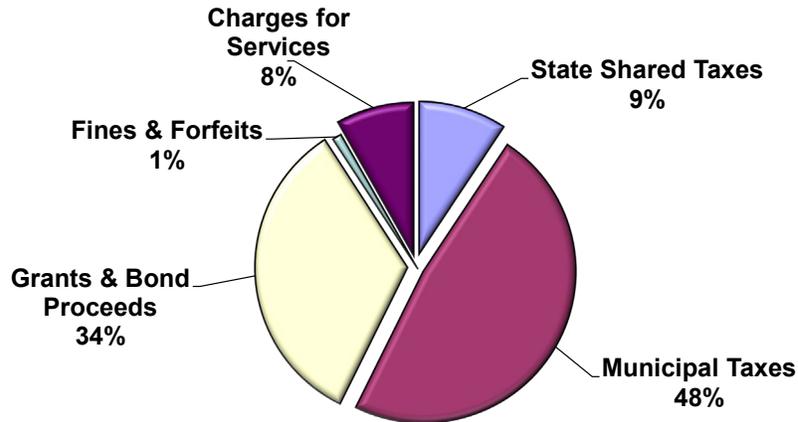
	<u>6/30/2020</u> <u>FISCAL YEAR</u>	<u>6/30/2021</u> <u>FISCAL YEAR</u>	<u>6/30/2022</u> <u>FINAL BUDGET</u>	<u>VARIANCE</u> <u>FY 21-22</u>	<u>FY 2023</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>FY 22-23</u>
State Shared Taxes	5,821,158	5,378,176	4,997,457	(7.08%)	5,504,135	10.14%
Municipal Taxes	6,864,872	6,494,529	6,452,809	(0.64%)	6,983,127	8.22%
Grants & Bond Proceeds	95,068	91,755	93,257	1.64%	93,257	0.00%
Miscellaneous	424,493	419,620	414,313	(1.26%)	611,507	47.60%
Fines & Forfeits	55,228	47,264	61,921	31.01%	52,000	(16.02%)
Charges for Services	235,874	151,530	205,144	35.38%	242,429	18.18%
	13,496,693	12,582,875	12,224,901	(2.84%)	13,486,456	10.32%

**Town of Taos
Revenue Estimates**

	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
General Fund (11)						
<u>Municipal Taxes</u>						
Property Taxes	1,138,820	1,143,507	1,182,822	3.44%	1,134,821	(4.06%)
Franchise Taxes	481,636	481,714	453,618	(5.83%)	499,000	10.00%
Gross Receipts Tax (1.375 ¢)	5,244,416	4,869,308	4,816,368	(1.09%)	5,349,306	11.07%
	6,864,872	6,494,529	6,452,809	(0.64%)	6,983,127	8.22%
<u>Licenses & Permits</u>						
Liquor Licenses	8,863	12,500	13,025	4.20%	13,025	0.00%
Business Registrations	37,620	33,930	31,679	(6.63%)	31,679	0.00%
Paving Cuts & Other Permits	450	2,355	971	(58.77%)	971	0.00%
Sign Permits	2,520	1,306	1,987	52.09%	1,987	0.00%
Other licenses & Permits	23,801	14,087	10,200	(27.59%)	10,200	0.00%
	73,253	64,178	57,862	(9.84%)	57,862	0.00%
<u>State Shared Taxes</u>						
Auto License Dist. 40%	56,222	61,791	50,225	(18.72%)	57,000	13.49%
Auto License Dist. 60%	8,772	9,828	7,974	(18.86%)	9,300	16.63%
	64,994	71,619	58,199	(18.74%)	66,300	13.92%
<u>Charges for Services</u>						
Sales of Maps & Publications	-	-	380	0.00%	-	(100.00%)
Printing & Copying	1,499	1,044	2,239	114.46%	2,239	0.00%
Airport Fees, Car Rentals, Hangar Rents	30,613	18,595	17,973	(3.34%)	26,000	44.66%
Sale of Aviation Fuel	30,482	19,786	21,000	6.14%	56,250	167.86%
Pool/Recreation/Arcade & Concession	51,752	5,054	51,752	924.03%	51,752	0.00%
Ice Rink	32,028	-	32,028	0.00%	9,500	0.00%
Sludge Transport Inter Department	47,188	59,713	50,000	0.00%	50,000	0.00%
Fire Code Inspection Fee/Fines	20,040	11,902	7,500	0.00%	11,250	50.00%
Fleet Maintenance Labor Fees	22,272	35,438	22,272	(37.15%)	35,438	59.11%
	235,874	151,530	205,144	35.38%	242,429	18.18%
<u>Fines & Forfeits</u>						
Court Fines	38,727	47,173	45,420	(3.72%)	47,500	4.58%
Library Fines	16,501	91	16,501	17993.20%	4,500	(72.73%)
	55,228	47,264	61,921	31.01%	52,000	(16.02%)
<u>Miscellaneous Receipts</u>						
Interest on Investments	33,728	3,813	3,722	(2.38%)	3,722	0.00%
Public Surplus Auction Receipts	1	-	10,302	0.00%	15,302	48.53%
Long Term Leases	59,559	61,809	60,000	(2.93%)	63,600	6.00%
Administration Fees	258,366	256,340	278,558	8.67%	467,152	67.70%
Other Miscellaneous Receipts	(414)	33,480	3,869	(88.44%)	3,869	0.01%
	351,239	355,442	356,451	0.28%	553,645	55.32%
<u>Grants</u>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	1,736	333	-	0.00%	-	0.00%
Other Grants/FEMA Grant Reimb	3,332	1,422	3,257	0.00%	3,257	0.00%
	95,068	91,755	93,257	0.00%	93,257	0.00%
Total General Fund	7,740,529	7,276,318	7,285,643	0.13%	8,048,621	10.47%
General State Shared Gross Receipts Tax Income Fund (12)						
<u>State Shared Taxes</u>						
Gross Receipts Tax (1.225 ¢)	5,639,618	5,188,314	4,822,712	(7.05%)	5,330,283	10.52%
General State Shared Gasoline Tax Income Fund (13)						
<u>State Shared Taxes</u>						
Gasoline Tax	116,546	118,243	116,546	(1.44%)	107,552	(7.72%)
Total General Funds	13,496,693	12,582,875	12,224,901	(2.84%)	13,486,456	10.32%



Special Revenue Funds



	6/30/2020 FISCAL YEAR	6/30/2021 FISCAL YEAR	6/30/2022 FINAL BUDGET	VARIANCE FY 21-22	FY 2023 BUDGET	VARIANCE FY 22-23
State Shared Taxes	353,103	368,315	368,015	(0.08%)	400,179	8.74%
Municipal Taxes	2,351,268	2,023,145	1,644,265	(18.73%)	2,065,692	25.63%
Grants & Bond Proceeds	419,623	456,946	2,195,437	380.46%	1,445,722	(34.15%)
Fines & Forfeits	73,577	47,374	37,164	(21.55%)	41,595	11.92%
Charges for Services	488,055	83,554	502,653	501.59%	350,886	(30.19%)
	3,685,627	2,979,334	4,747,534	59.35%	4,304,074	(9.34%)

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Fire Protection Fund (21)						
State Shared Taxes						
State Fire Allotment	353,103	368,315	368,015	(0.08%)	355,179	(3.49%)
NMFA Loan Proceeds/Interest on Invest	820	2	-	0.00%	-	0.00%
State Forestry Grant/Other	-	-	-	0.00%	-	0.00%
Total Fire Protection Fund	353,923	368,317	368,015	(0.08%)	355,179	(3.49%)

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Cannabis Regulation Act Fund (20)						
State Shared Taxes						
Cannabis Excise Tax	-	-	-	0.00%	45,000	0.00%
Total Cannabis Fund	-	-	-	0.00%	45,000	0.00%

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Lodger's Tax Fund (23)						
Municipal Taxes						
Lodger's Tax (5%)	1,125,036	892,357	744,221	(16.60%)	1,094,910	47.12%
Short Term Rental Fees/Other	8,320	4,290	4,992	0.00%	-	(100.00%)
Total Lodger's Tax Fund	1,133,356	896,647	749,213	(16.44%)	1,094,910	46.14%

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Lodger's Tax Promotional Fund (24)						
Charges for Services						
Commissions	15,565	-	-	0.00%	-	0.00%
Sale of Materials/Vendor Sales	53,022	-	-	0.00%	-	0.00%
NM True Grant/Match - Taos County	-	25,000	66,667	166.67%	92,900	0.00%
Postage Reimbursement	4	-	-	0.00%	-	0.00%
Other Misc/Rental/Long Term Leases/Ins Cl	5,081	250	-	(100.00%)	-	0.00%
Total Lodger's Tax Promotional Fund	73,671	25,250	66,667	164.03%	92,900	0.00%

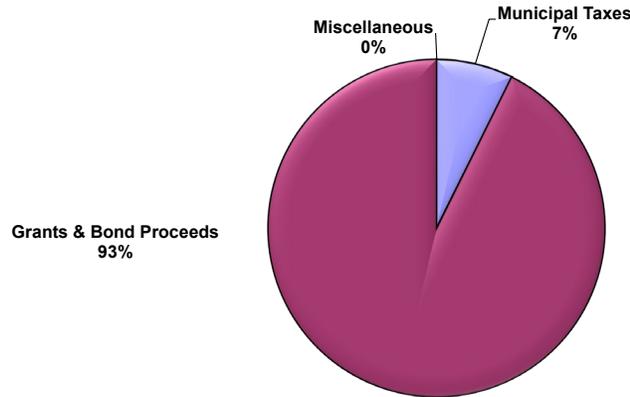
	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Local Government Correction Fund (25)						
Fines & Forfeits						
Local Government Correction Fees	12,502	15,498	6,584	(57.52%)	10,500	59.48%
Judicial Training Fee & Taos Jail Fee	1,885	2,281	985	(56.82%)	1,500	52.28%
Town of Taos	59,190	29,595	29,595	0.00%	29,595	0.00%
Total Government Correction Fund	73,577	47,374	37,164	(21.55%)	41,595	11.92%

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Law Enforcement Protection Fund (26)						
Grants						
Law Enforcement Protection Grant	33,800	30,200	32,000	5.96%	66,000	106.25%
Total Law Enforcement Protection Fund	33,800	30,200	32,000	5.96%	66,000	106.25%

	6/30/2020	6/30/2021	6/30/2022	VARIANCE	FY 2023	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY 21-22	BUDGET	FY 22-23
	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Final	INC/DEC %	FY22-23 Request	INC/DEC %
Public Transportation (29)						
Grants						
Air Services -Taos County	-	-	200,000	0.00%		(100.00%)
Air Services -Village of Taos Ski Valley	-	-	250,000	0.00%		(100.00%)
NMDOT Air Marketing Grant	-	-	100,000	0.00%	200,000	100.00%
Taos Ski Valley Inc.	200,000	-	-	0.00%		100.00%
Air Services - Red River	-	-	35,000	0.00%		(100.00%)
Air Services - Angel Fire	-	-	35,000	0.00%	-	(100.00%)
Total Public Transportation Fund	200,000	-	620,000	0.00%	200,000	(67.74%)
Community Grants (30)						
Grants						
State Historic Preservation Grants	-	-	39,985	0.00%	30,026	0.00%
NMSLF - Tools in Action	-	-	500	0.00%	-	0.00%
USDA Facilities Grant/Rural Business	-	101,123	128,162	0.00%	-	(100.00%)
Community/State Forestry Grant	-	-	-	0.00%	-	0.00%
NMEMNRD Fire PPE	9,897	-	-	0.00%	-	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	-	-	6,583	0.00%	-	0.00%
State of New Mexico Aviation Division	5,375	-	19,800	0.00%	11,122	(43.83%)
State Fire Marshall Grant/FEMA	100,000	-	-	0.00%	-	0.00%
State Library GO Bonds 2020	-	-	-	0.00%	33,823	0.00%
NMFP Grant Council Award	-	200,000	150,000	0.00%	-	0.00%
Grant in Aid - State Library	9,404	11,601	13,586	0.00%	3,873	0.00%
State Library GO Bonds 2018	13,893	14,435	39,582	0.00%	-	0.00%
Land Use/Element Comprehensive Grant	(7)	-	-	0.00%	-	0.00%
CARES Act Grant	-	4,500	-	0.00%	-	0.00%
CDBG & NMFA Grants	-	42,604	557,396	0.00%	472,123	0.00%
NMDOT Aviation	-	18,000	-	0.00%	-	0.00%
Fire RMP	2,062	-	-	0.00%	-	0.00%
ALA Census Grant	-	2,000	-	0.00%	-	0.00%
Historic District/Marketing Internal	-	-	-	0.00%	-	0.00%
ARPA Grant to Libraries	-	-	17,828	0.00%	-	(100.00%)
CYFD - Juvenile Justice	35,314	28,440	68,390	140.47%	74,903	9.52%
NMEMNR - Weed Mitigation	-	-	-	0.00%	19,499	0.00%
Municipal Court Automation	9,066	4,041	5,308	31.34%	3,035	(42.82%)
	185,003	426,744	1,047,120	145.37%	648,405	(38.08%)
Municipal Road Gasoline Tax Fund (31)						
Municipal Taxes						
Gasoline Tax (1 ¢)	82,139	76,536	82,140	7.32%	76,536	(6.82%)
1/4 ¢ Municipal GRT Capital Improvements Fund (32)						
Municipal Taxes						
Gross Receipts Tax (1/4 ¢)	1,144,093	1,049,962	812,912	(22.58%)	894,246	10.01%
Special Events Enterprise Fund (55)						
Charges for Services						
Ticket Service Fee	125,513	-	110,000	0.00%	-	0.00%
Ticket Sales/Other Misc	200,000	-	33,000	0.00%	-	0.00%
	325,513	-	143,000	0.00%	-	0.00%
Historic Improvement Distric Fund (33)						
Charges for Services						
Parking Meter Fees	68,090	51,754	50,000	(3.39%)	50,000	0.00%
Historic District Court Fines	12,461	6,550	7,986	21.92%	7,986	0.00%
Total Historic District Fund	80,551	58,304	57,986	0.00%	57,986	0.00%
American Rescue Plan Act Fund (37)						
Grants						
2021 Fiscal Recovery Funds (FRF)	-	-	731,317	-	731,317	-
Total Special Revenue Funds	3,685,627	2,979,334	4,747,534	59.35%	4,304,074	(9.34%)



Capital Project Funds



	6/30/2020 FISCAL YEAR	6/30/2021 FISCAL YEAR	6/30/2022 FINAL BUDGET	VARIANCE FY 21-22	FY 2023 BUDGET	VARIANCE FY 22-23
Municipal Taxes	859,402	787,944	750,577	(4.74%)	840,831	12.02%
Grants & Bond Proceeds	929,718	1,262,229	22,578,049	1688.74%	10,615,320	(52.98%)
Miscellaneous	113,589	14,025	-	(100.00%)	300	0.00%
	1,902,709	2,064,198	23,328,626	1030.15%	11,456,451	(50.89%)

Town of Taos Revenue Estimates

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Capital Projects Fund (51)						
Municipal Taxes						
Gross Receipts Tax (1/8 ¢)	572,942	525,313	500,386	(4.75%)	559,054	11.72%
Gross Receipts Tax (1/16 ¢)	286,460	262,631	250,191	(4.74%)	281,777	12.62%
	859,402	787,944	750,577	(4.74%)	840,831	12.02%
Grants						
2020 CDBG Grant (Anticipated)	-	-	1,250,000	0.00%	-	0.00%
	-	-	1,250,000	0.00%	-	0.00%
Total Capital Projects Fund	859,402	787,944	2,000,577	153.90%	840,831	(57.97%)

Facilities Improvement Fund (50)

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Grants						
NMSIF Fire Claim	-	-	80,000	0.00%	-	0.00%
Legislative Youth & Family Center	-	80,000	-	0.00%	-	0.00%
Interest on Investments/Miscellaneous	79,737	-	-	0.00%	-	0.00%
Total Facilities Improvement Fund	79,737	80,000	80,000	0.00%	-	0.00%

Airport Construction Fund (52)

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Grants						
Federal Aviation Grant	403,833	402,490	6,821,852	1594.91%	2,974,148	(56.40%)
State Aviation Grant	517,864	259,417	82,217	(68.31%)	-	(100.00%)
EDA Grant	-	-	2,000,000	0.00%	2,000,000	0.00%
USDA/RUS/Other Grant - NMEDD	-	-	1,448,000	0.00%	-	0.00%
State of New Mexico Legislative Grant	-	263,122	6,920,991	0.00%	5,353,978	0.00%
NMDOT State Aviation Grant	-	-	-	0.00%	-	0.00%
Miscellaneous/TSV, Inc. MOU	(43,279)	-	107,546	0.00%	-	0.00%
Total Airport Construction Fund	878,418	925,029	17,380,606	1778.93%	10,328,126	(40.58%)

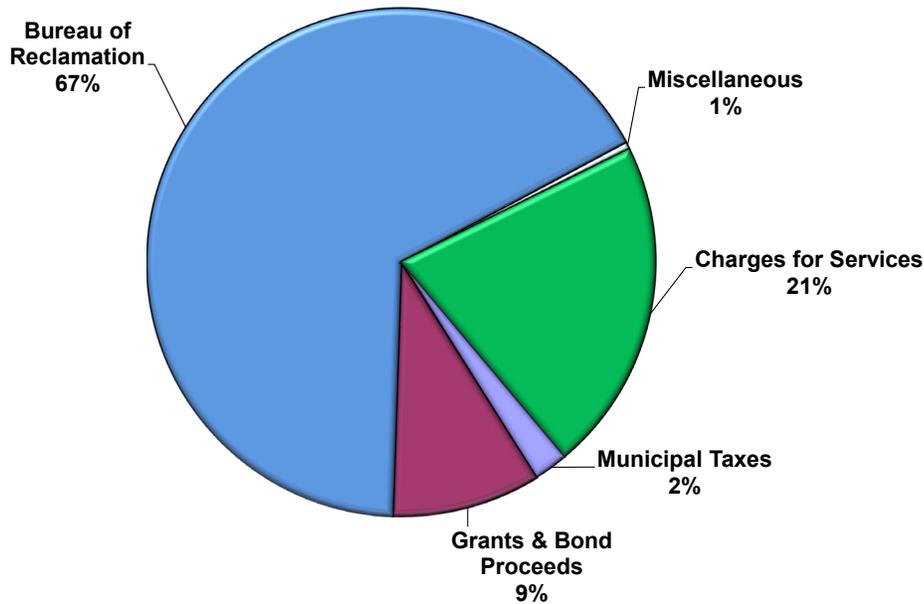
Vehicle Replacement Fund (54)

	6/30/2020 FY 19-20 Actual	6/30/2021 FY 20-21 Actual	6/30/2022 FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Grants						
Insurance Claims	-	-	-	0.00%	-	0.00%
Legislative Funds - 2018 & 2019	-	250,000	-	0.00%	-	0.00%
Total Vehicle Replacement Fund	-	250,000	-	0.00%	-	0.00%

Town of Taos Revenue Estimates	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
1994 GRT Revenue Bond Acquisition Fund (56)						
Grants & Bond Proceeds						
MFA Affordable Housing Plan	40,000	-	-	0.00%	-	0.00%
Short Term Rental Fee	-	-	-	0.00%	6,564	0.00%
Other Misc Receipts/2020 CDBG	11,300	7,200	-	0.00%	-	0.00%
Interest on Investments	6,418	543	-	(100.00%)	250	0.00%
Total GRT Revenue Bond Fund	57,718	7,743	-	(100.00%)	6,814	0.00%
1999 Gasoline Tax Acquisition Fund (59)						
Grants						
NMDOT COOP 19-20 Carbajal	-	-	105,463	0.00%	-	(100.00%)
NMDOT MAP Camino de Medio Phase II	-	-	93,333	0.00%	93,333	0.00%
Camino de Medio Improvements	-	-	3,420,000	0.00%	-	(100.00%)
NMSHT COOP 20-21 Weimer	-	-	73,428	0.00%	73,428	0.00%
NMDOT MAP Ranchitos Road	-	-	113,869	0.00%	113,869	0.00%
NNDOT COOP 21-22 La Lomita Road	-	-	61,350	0.00%	-	(100.00%)
Interest on Investments/Other Misc	27,434	13,482	-	0.00%	50	0.00%
Total 1999 Gasoline Tax Acquisition Fund	27,434	13,482	3,867,443	0.00%	280,680	(92.74%)
Total, Capital Projects Funds	1,902,709	2,064,198	23,328,626	1030.15%	11,456,451	(50.89%)



Enterprise Funds



	6/30/2020 FISCAL YEAR	6/30/2021 FISCAL YEAR	6/30/2022 FINAL BUDGET	VARIANCE FY 21-22	FY 2023 BUDGET	VARIANCE FY 22-23
Municipal Taxes	572,942	525,312	495,528	(5.67%)	545,080	10.00%
Grants & Bond Proceeds	15,178	1,816,231	3,556,075	95.79%	2,311,491	(35.00%)
Bureau of Reclamation (Abeyta Settlement)	606,474	469,362	16,483,783	3411.95%	16,372,775	(0.67%)
Miscellaneous	261,293	269,053	234,465	(12.86%)	117,318	(49.96%)
Charges for Services	4,964,943	5,238,945	5,051,766	(3.57%)	5,210,221	3.14%
Total	6,420,830	8,318,903	25,821,617	210.40%	24,556,884	(4.90%)

	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
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Utility Enterprise

Utility Income Fund (61)

Municipal Taxes

Gross Receipts Tax (1/16 ¢)	286,471	262,656	247,764	(5.67%)	272,540	10.00%
Gross Receipts Tax (1/16 ¢)	286,471	262,656	247,764	(5.67%)	272,540	10.00%
Total	572,942	525,312	495,528	(5.67%)	545,080	10.00%

Charges for Services - Water (62)

Water Service	1,442,842	1,431,227	1,445,993	1.03%	1,445,993	0.00%
Water Connection Charges	32,625	40,408	31,800	(21.30%)	31,800	0.00%
Total	1,475,467	1,471,635	1,477,793	0.42%	1,477,793	0.00%

Charges for Services - Wastewater (63)

Sewer Service	2,096,447	2,099,692	2,148,858	2.34%	2,148,858	0.00%
Sewer Connection Charges	16,470	18,797	19,288	2.61%	19,289	0.00%
Total	2,112,917	2,118,488	2,168,146	2.34%	2,168,147	0.00%

Miscellaneous Receipts

Penalty Charges	15,635	6,065	14,416	137.70%	14,416	0.00%
Other Miscellaneous Receipts	12,505	3,550	5,300	49.30%	5,300	0.00%
Liquid Disposal Fee	60,240	76,585	60,128	(21.49%)	60,128	0.00%
Auction Revenues	-	-	-	0.00%	-	0.00%
Interest on Investments	5,862	889	1,020	14.71%	510	(50.00%)
Total	94,241	87,089	80,864	(7.15%)	80,354	(0.63%)

Total Utility Income Fund	4,255,567	4,202,525	4,222,331	0.47%	4,271,374	1.16%
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Utility Improvements Fund (81)

Grants

US Dept on Interior	-	-	-	0.00%	-	0.00%
CDBG 2018 - Water	-	-	750,000	100.00%	750,000	0.00%
CDBG 2022 Supplemental	-	-	310,738	0.00%	310,738	0.00%
CDBG 2022 - CV	-	-	150,000	0.00%	150,000	100.00%
Total	-	-	1,210,738	100.00%	1,210,738	0.00%

Other Financing Sources

Loan Proceeds - NMED CWSRF - Solar Array	-	700,000	150,000	0.00%	53,418	(64.39%)
Grant-NMED CWSRF - Solar Array	-	1,116,161	982,798	0.00%	948,960	(3.44%)
Interest on Investments/Other Miscellaneous	141	51	-	0.00%	150	0.00%
Total	141	1,816,212	1,132,798	0.00%	1,002,528	0.00%

Total Utility Improvements Fund	141	1,816,212	2,343,536	0.00%	2,213,266	0.00%
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	6/30/2020	6/30/2021	6/30/2022	VARIANCE	FY 2023	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY 21-22	BUDGET	FY 22-23
	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Final	INC/DEC %	FY22-23 Request	INC/DEC %
Water Rights Fund (64)						
Miscellaneous Receipts						
Interest on Investments	19,645	1,693	3,500	106.78%	1,750	(50.00%)
Bureau of Reclamation & State of New Mexico	606,474	469,362	16,483,783	0.00%	16,372,775	(0.67%)
Water Rights Fees	107,148	127,450	118,068	(7.36%)	17,683	(85.02%)
	733,268	598,505	16,605,351	2674.47%	16,392,208	(1.28%)
Total, Utility Enterprise	4,988,975	6,617,241	23,171,218	250.16%	22,876,847	(1.27%)
Solidwaste Enterprise						
Solidwaste Fund (65)						
Charges for Services						
Solid/Waste Services	(9)	30,950	-	(100.00%)	-	0.00%
Disposal Service	(3)	-	-	0.00%	-	0.00%
Recycle Fee	70,429	69,078	69,024	(0.08%)	-	0.00%
Sludge Transport Inter-Departmental	8,275	-	-	0.00%	-	0.00%
Other Miscellaneous Receipts/Insurance Claims	-	-	-	0.00%	-	0.00%
	78,692	100,028	69,024	(31.00%)	-	0.00%
Miscellaneous Receipts						
3% Franchise Fee	12,896	-	-	0.00%	-	0.00%
Recycling Revenue	15,538	35,391	-	(100.00%)	-	0.00%
	28,434	35,391	-	(100.00%)	-	0.00%
Total Solidwaste Fund	107,127	135,419	69,024	(49.03%)	-	0.00%
Taos Regional Landfill Fund-TRLB (82)						
Charges for Services						
Interest on Investment/Other/Gravel	11,683	17,381	32,033	84.30%	17,381	(45.74%)
Commercial Landfill Fees - Cash/Non-Members	160,340	216,330	165,150	(23.66%)	218,493	32.30%
Commercial Landfill Fees - Non-Members	390,737	461,817	402,459	(12.85%)	466,435	15.90%
Commercial Landfill Fees - Members	675,984	794,134	696,264	(12.32%)	802,075	15.20%
Town of Taos Sludge Disposal	70,806	76,513	72,930	(4.68%)	77,278	5.96%
	1,309,550	1,566,174	1,368,836	(12.60%)	1,581,662	15.55%
Other Financing Sources (85)						
NMFA Loan Proceeds	-	-	1,114,314	0.00%	-	(100.00%)
Solid Waste Grant	-	-	78,225	0.00%	78,225	0.00%
Interest on Investment	37	19	-	(100.00%)	150	0.00%
Raid Grant - Tire Shredder	15,000	-	20,000	0.00%	20,000	0.00%
	15,037	19	1,212,539	0.00%	98,375	0.00%
Total Taos Regional Landfill Fund-IGC (82)	1,324,587	1,566,193	2,581,375	64.82%	1,680,037	(34.92%)
Total, Enterprise Funds	6,420,689	8,318,852	25,821,617	210.40%	24,556,884	(4.90%)



Detail of Transfers

Town of Taos



<u>Interfund Transfers: In (Out)</u>	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
<u>General Fund (11)</u>						
12 General State Shared Gross Receipts Tax Income Fund	5,634,391	3,774,439	4,822,712	27.77%	5,330,284	10.52%
13 General State Shared Gasoline Tax Income Fund	-	-	-	0.00%	-	0.00%
20 Cannabis Regulation Act Fund	-	-	-	0.00%	5,000	0.00%
22 2008 Series Shared GRT RB Reserve Fund	-	447	-	0.00%	-	0.00%
25 Local Government Correction Fund	-	-	-	0.00%	-	0.00%
30 Community Grants	(47,000)	(59,374)	(82,763)	39.39%	(44,176)	(46.62%)
42 2011 NMFA PPRF Disadvantaged Program Streets Fund (-	(31,656)	-	0.00%	-	0.00%
32 1/4 ¢ GRT Capital Improvements Fund	-	-	23,537	0.00%	17,534	0.00%
101 General 1/12th Reserve Fund	-	(198,882)	-	0.00%	-	0.00%
102 General Additional Reserve Fund	(1,053,632)	(124,306)	(320,241)	0.00%	-	0.00%
50 Facilities Improvement Fund	-	(77,000)	-	0.00%	-	0.00%
51 Capital Projects Fund	-	-	17,700	0.00%	17,700	0.00%
52 Airport Construction Fund	-	(644,856)	(216,296)	0.00%	-	0.00%
53 Capital/Maintenance/Operating Fund	(2,235,890)	(628,486)	-	0.00%	-	0.00%
90 Severance Pay Fund	(100,000)	(200,000)	-	0.00%	-	0.00%
55 Special Events Enterprise Fund	-	(400,000)	-	0.00%	-	0.00%
81 Civic Center Fund	-	-	-	0.00%	-	0.00%
61 Water & Sewer Income Fund	-	(5,000)	11,800	0.00%	11,800	0.00%
54 Vehicle Replacement Fund	(70,000)	(500,000)	-	0.00%	-	0.00%
	2,127,869	1,481,326	4,256,449	187.34%	5,338,142	25.41%
<u>12 General State Shared Gross Receipts Tax Income Fund (12)</u>						
General Fund	(5,634,391)	(3,774,439)	(4,822,712)	27.77%	(5,330,284)	10.52%
General Additional Reserve Fund (102)	-	(475,534)	(783,736)	64.81%	-	(100.00%)
Facilities Improvement Fund	-	(628,756)	-	(100.00%)	-	0.00%
Airport Construction Fund	-	(309,585)	-	(100.00%)	-	0.00%
	(5,634,391)	(5,188,314)	(5,606,448)	8.06%	(5,330,284)	0.00%
<u>General 1/12 Required Reserve Fund (101)</u>						
General Fund	-	198,882	-	(100.00%)	-	-
General Fund Additional Reserve Fund	-	(162,929)	-	(100.00%)	-	0.00%
	-	35,953	-	(100.00%)	-	0.00%
<u>General Additional Reserve Fund (102)</u>						
General Fund	1,053,632	124,306	320,241	0.00%	-	0.00%
General 1/12 Required Reserve Fund (101)	-	162,929	-	0.00%	-	0.00%
General State Shared Gross Receipts Tax Income Fund (1	-	-	783,736	0.00%	-	0.00%
Facilities Improvement Fund	-	(470,439)	-	0.00%	-	0.00%
One-Time Costs Fund	(900,000)	-	-	0.00%	-	0.00%
Airport Construction Fund	(335,000)	(532,180)	-	0.00%	-	0.00%
	(181,368)	(715,384)	1,103,977	(254.32%)	-	(100.00%)
<u>13 General State Shared Gasoline Tax Income Fund (13)</u>						
General Fund	-	-	-	0.00%	-	0.00%
1999 Gas Tax Acquisition Fund (59)	-	-	(161,612)	100.00%	(107,552)	0.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd (42	(116,546)	(73,177)	-	(100.00%)	-	0.00%
	(116,546)	(73,177)	(161,612)	120.85%	(107,552)	(33.45%)
<u>20 Cannabis Regulation Act Fund (20)</u>						
General Fund	-	-	-	0.00%	(5,000)	0.00%
<u>21 Fire Portection Fund (21)</u>						
2015 NMFA Fire Pumper Loan	(75,094)	(75,094)	-	(100.00%)	-	0.00%
<u>22 Recreation Fund (22)</u>						
General Fund	-	(447)	-	(100.00%)	-	0.00%
<u>23 Lodger's Tax Fund (23)</u>						
Lodger's Tax Promotional Fund-Marketing	(414,131)	(236,071)	(537,964)	0.00%	(416,066)	(22.66%)
Lodger's Tax Promotional Fund-Visitor Center	(414,131)	(236,071)	(622,859)	163.84%	(416,066)	(33.20%)
Public Transportation Fund	(207,065)	(118,035)	(218,982)	85.52%	(208,033)	(5.00%)
Special Events Enterprise Fund	-	(2,323)	-	0.00%	-	0.00%
	(1,035,327)	(592,500)	(1,379,805)	132.88%	(1,040,165)	(24.62%)
<u>24 Lodger's Tax Promotional Fund (24)</u>						
Lodger's Tax Fund Visitor Center	414,131	236,071	537,964	127.88%	416,066	(22.66%)
Lodger's Tax Fund Marketing	414,131	236,071	622,859	163.84%	416,066	(33.20%)
Public Transportation	-	-	-	0.00%	-	0.00%
General Fund	-	-	-	0.00%	-	0.00%
	828,262	472,142	1,160,823	145.86%	832,132	(28.32%)
<u>33 Historic District Fund (33)</u>						
General Fund	-	5,000	-	0.00%	-	0.00%
	-	5,000	-	(100.00%)	-	0.00%
<u>29 Public Transportation Fund (29)</u>						
Lodger's Tax Fund	207,065	118,035	218,982	85.52%	208,033	(5.00%)
Lodger's Tax Promotional Fund	-	-	-	0.00%	-	0.00%
	207,065	118,035	218,982	85.52%	208,033	(5.00%)
<u>30 Community Grants Fund (30)</u>						
General Fund	47,000	59,374	82,763	0.00%	44,176	(46.62%)
	47,000	59,374	82,763	0.00%	44,176	(46.62%)
<u>31 Municipal Road Gasoline Tax Fund (31)</u>						
2011 NMFA PPRF Disadvantage Program Street Improver	(55,923)	(49,018)	-	0.00%	-	0.00%
1999 Gas Tax Acquisition Fund	(26,217)	-	(109,658)	0.00%	(76,536)	0.00%
	(82,140)	(49,018)	(109,658)	123.71%	(76,536)	(30.20%)

Town of Taos



	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Interfund Transfers: In (Out)						
32 1/4 ¢ GRT Capital Improvements Fund (32)						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,753)	(180,753)	-	0.00%	-	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Town Hc	(551,825)	(547,325)	(551,000)	0.67%	(551,000)	0.00%
General Fund	-	-	(23,537)	0.00%	(17,534)	0.00%
Facilities Improvement Fund	(190,000)	-	-	0.00%	-	0.00%
Vehicle Replacement Fund	(204,192)	(31,767)	(432,808)	0.00%	-	0.00%
Airport Construction Fund	-	-	(66,429)	0.00%	(187,493)	0.00%
1999 Gasoline Tax Acquisition Fund	-	-	(18,333)	0.00%	(518,147)	0.00%
	(1,126,770)	(759,845)	(1,092,107)	43.73%	(1,274,173)	16.67%
40 2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)						
1/4 ¢ GRT Capital Improvements Fund	180,753	180,753	-	(100.00%)	-	0.00%
Gen State Shared GRT Income Fund	-	475,534	-	(100.00%)	-	0.00%
2009 NMFA PPRD Debt Service Reserve Fund	-	190,065	-	(100.00%)	-	0.00%
	180,753	846,352	-	(100.00%)	-	0.00%
41 2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)						
1/4 ¢ GRT Capital Improvements Fund	551,825	547,325	551,000	0.00%	551,000	0.00%
General Fund	-	-	-	0.00%	-	0.00%
2008 GRT Revenue Bond Reserve Fund	-	-	-	0.00%	-	0.00%
	551,825	547,325	551,000	0.00%	551,000	0.00%
42 2011 NMFA PPRF Disadvantaged Program Streets Fund (42)						
Municipal Road Gasoline Tax Fund (31)	55,923	49,018	-	0.00%	-	0.00%
General Fund (11)	-	31,656	-	0.00%	-	0.00%
1995 GRT RB Reserve Fund (45)	-	177,960	-	0.00%	-	0.00%
1999 Gas Tax Fund (59)	-	(10,964)	-	0.00%	-	0.00%
General State Shared Gasoline Tax Income Fund (13)	116,546	73,177	-	0.00%	-	0.00%
	172,469	320,847	-	0.00%	-	0.00%
43 1999 Gasoline Tax Revenue Bond Retirement Fund (43)						
1999 Gasoline Tax Revenue Bond Reserve Fund	-	-	-	0.00%	-	0.00%
General State Shared Gasoline Tax Income Fund	-	-	-	0.00%	-	0.00%
	-	-	-	0.00%	-	0.00%
46 2011 NMFA PPRF Disadvantaged Program Reserve (45)(Final)						
2011 NMFA PPRF Disadvantaged Program Streets Fund (-	(177,960)	-	0.00%	-	0.00%
46 2015 NMFA Fire Pumper Loan Fund (46)						
Fire Protection Fund	75,094	75,094	-	0.00%	-	0.00%
47 NMFA PPRF Disadvantaged Program (47)						
1/4 ¢ GRT Capital Improvements Fund	-	-	-	0.00%	-	0.00%
2001 Gross Receipts Tax Revenue Bond Retirement Fund	-	-	-	0.00%	-	0.00%
	-	-	-	0.00%	-	0.00%
50 Facilities Improvement Fund (50)						
General Fund/Lodger's Tax Promotional	-	77,000	-	0.00%	-	0.00%
Capital Improvements Fund	51,500	-	-	0.00%	-	0.00%
General Fund Additional Reserves	-	470,439	-	0.00%	-	0.00%
General State Shared GRT Income Fund	190,000	628,756	-	0.00%	-	0.00%
	241,500	1,176,195	-	(100.00%)	-	0.00%
51 Capital Projects Fund (51)						
General Fund	-	-	(17,700)	0.00%	(17,700)	0.00%
Facilities Improvement Fund	(51,500)	-	-	0.00%	-	0.00%
Communications Fund	-	-	-	100.00%	-	0.00%
Solidwaste Fund (65)	-	-	485,124	0.00%	-	0.00%
Airport Construction Fund	-	-	(269,647)	100.00%	(63,154)	0.00%
2008 GRT Revenue Bond Retirement Fund (41)	-	-	-	0.00%	-	0.00%
1999 Gasoline Tax Acquisition Fund (59)	(540,500)	(568,156)	(658,156)	0.00%	(820,324)	24.64%
Vehicle Replacement Fund	(69,205)	-	-	0.00%	-	0.00%
	(661,205)	(568,156)	(460,379)	(18.97%)	(901,179)	95.75%
Airport Construction Fund (52)						
General Fund	-	644,856	216,296	0.00%	-	0.00%
Capital Projects Fund 51	-	-	269,647	0.00%	63,154	0.00%
1/4 ¢ GRT Capital Improvements Fund (32)	-	-	66,429	0.00%	187,493	0.00%
Capital/Operating/Maintenance	-	1,126,545	-	0.00%	-	0.00%
General State Shared GRT Income Fund	-	309,585	-	0.00%	-	0.00%
General Additional Reserve Fund	335,000	532,180	-	0.00%	-	0.00%
	335,000	2,613,166	552,372	0.00%	250,647	0.00%
55 Special Events Enterprise Fund (55)						
Lodger's Tax Fund	-	400,000	-	0.00%	-	0.00%
1999 Gasoline Tax Acquisition Fund (59)						
Municipal Road Gas Tax (31)	26,217	-	109,658	0.00%	76,536	0.00%
General State Shared Gasoline Tax (13)	-	-	161,612	0.00%	107,552	0.00%
1/4 GRT Capital Improvements Fund	-	-	18,333	0.00%	518,147	0.00%
2011 NMFA PPRF Disadvantaged Program Streets Fund (-	10,964	-	0.00%	-	0.00%
Capital/Maintenance/Operating Fund (53)	-	118,617	-	0.00%	-	0.00%
Capital Projects Fund	540,500	568,156	658,156	0.00%	820,324	0.00%
	566,717	697,737	947,759	35.63%	1,522,559	60.65%

Town of Taos



	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
Interfund Transfers: In (Out)						
2009 NMFA PPRD DEBT Service Reserve Fund (57)						
2009 NMFA PPRD Disadvantage Prog. Eco Park	-	(190,065)	-	0.00%	-	0.00%
Vehicle Replacement Fund (54)						
Capital Improvements Fund	69,205	-	-	0.00%	-	0.00%
General Fund	70,000	500,000	-	100.00%	-	0.00%
1/4 GRT Capital Improvement Fund	204,192	31,767	432,808	0.00%	-	0.00%
	343,397	531,767	432,808	0.00%	-	0.00%
Capital/Maintenance/Operating Fund (53)						
General Fund	2,235,890	52,486	-	0.00%	-	0.00%
Airport Construction Fund	-	(1,126,545)	-	0.00%	-	0.00%
1999 Gas Tax Fund	-	(118,617)	-	0.00%	-	0.00%
General Additional Reserve Fund	900,000	-	-	0.00%	-	0.00%
	3,135,890	(1,192,676)	-	0.00%	-	0.00%
Water & Sewer Income Fund (61)						
62 Water Enterprise Fund	(1,273,100)	(963,001)	(1,251,000)	29.91%	(1,126,000)	(9.99%)
63 Wastewater Enterprise Fund	(1,780,000)	(1,691,571)	(1,980,000)	17.05%	(2,035,800)	2.82%
620 ARRA Loan Debt Service Reserve Fund	-	-	-	0.00%	-	0.00%
630 ARRA Equipment Replacement Fund	-	-	-	0.00%	-	0.00%
621 Water & Sewer Asset Management Fund	(300,000)	-	-	0.00%	-	0.00%
11 General Fund	-	-	(11,800)	0.00%	(11,800)	0.00%
67 Water Trust Board Loans - New	(108,115)	(108,115)	(151,652)	0.00%	(151,652)	0.00%
68 2001-A Water & Sewer Revenue Bond Retirement Fund (N	-	-	-	100.00%	-	0.00%
73 1993-A Water & Sewer Revenue Bond Fund	(40,800)	(40,800)	(40,800)	0.00%	(40,800)	0.00%
74 1993-B Water & Sewer Revenue Bond Fund	-	-	-	0.00%	-	0.00%
77 1995-A Water & Sewer Revenue Bond Fund	(78,300)	(78,300)	(78,300)	0.00%	(78,300)	0.00%
79 1998-A Water & Sewer Revenue Bond Retirement Fund	(27,000)	(27,000)	(27,000)	0.00%	(27,000)	0.00%
81 Utility Improvements Fund	(929,520)	(696,187)	(893,528)	28.35%	(893,528)	0.00%
	(4,536,835)	(3,604,973)	(4,434,080)	23.00%	(4,364,880)	(1.56%)
Water Enterprise Fund (62)						
Water & Sewer Income Fund	1,273,100	963,001	1,251,000	29.91%	1,126,000	(9.99%)
Wastewater Enterprise Fund (63)						
Water & Sewer Income Fund	1,780,000	1,691,571	1,980,000	17.05%	2,035,800	2.82%
	1,780,000	1,691,571	1,980,000	0.00%	2,035,800	0.00%
ARRA Loan Debt Service Reserve Fund (620)						
Water & Sewer Income Fund	-	-	-	0.00%	-	0.00%
ARRA Equipment Replacement Fund (630)						
Water & Sewer Income Fund	-	-	-	0.00%	-	0.00%
Water & Sewer Asset Management Fund (621)						
Water & Sewer Income Fund (61)	300,000	-	-	0.00%	-	0.00%
Utility Improvements Fund (81)	-	-	(1,060,000)	0.00%	(1,060,000)	0.00%
	300,000	-	(1,060,000)	0.00%	(1,060,000)	0.00%
Water Rights Fund (64)						
Utility Improvements Fund	-	-	-	0.00%	-	0.00%
45	-	-	-	0.00%	-	0.00%
	-	-	-	0.00%	-	0.00%
Solidwaste Fund (65)						
Taos Regional Landfill (Solidwaste)	100,000	7,402	-	0.00%	-	0.00%
Capital Projects Fund (51)	-	-	(485,124)	0.00%	-	0.00%
	100,000	7,402	(485,124)	0.00%	-	0.00%
Taos Regional Landfill Fund (82)						
Taos Regional Landfill Equipment Replacement Fund (822)	(78,100)	(119,700)	(120,000)	0.00%	(120,000)	0.00%
Solidwaste Fund (65)	(100,000)	(7,402)	-	0.00%	-	0.00%
2015 Taos Regional Landfill Revenue Fund (70)	(185,000)	(192,000)	(192,000)	0.00%	(192,000)	0.00%
2002-Taos Regional Landfill Acquisition Fund (85)	-	-	(37,000)	100.00%	(479,961)	0.00%
Taos Regional Landfill Emergency Acquisition Fund (821)	-	(20,000)	(20,000)	0.00%	(20,000)	0.00%
NMFA PPRF Disadvantaged Program - Landfill	-	-	-	0.00%	-	0.00%
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Landfill Closure Fund	(77,000)	(77,000)	(77,000)	0.00%	(77,000)	0.00%
	(560,100)	(536,102)	(566,000)	5.58%	(1,008,961)	78.26%
Taos Regional Landfill Equipment Replacement Fund (822)						
Taos Regional Landfill Fund	78,100	119,700	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Emergency Acquisition Fund (821)						
Taos Regional Landfill Fund	-	20,000	20,000	0.00%	20,000	0.00%
2015 Taos Regional Landfill Revenue Fund (70)						
2002-Taos Regional Landfill Acquisition Fund (85)	49,912	-	-	0.00%	-	0.00%
Taos Regional Landfill Fund	185,000	192,000	192,000	0.00%	192,000	0.00%
	234,912	192,000	192,000	0.00%	192,000	0.00%

Town of Taos

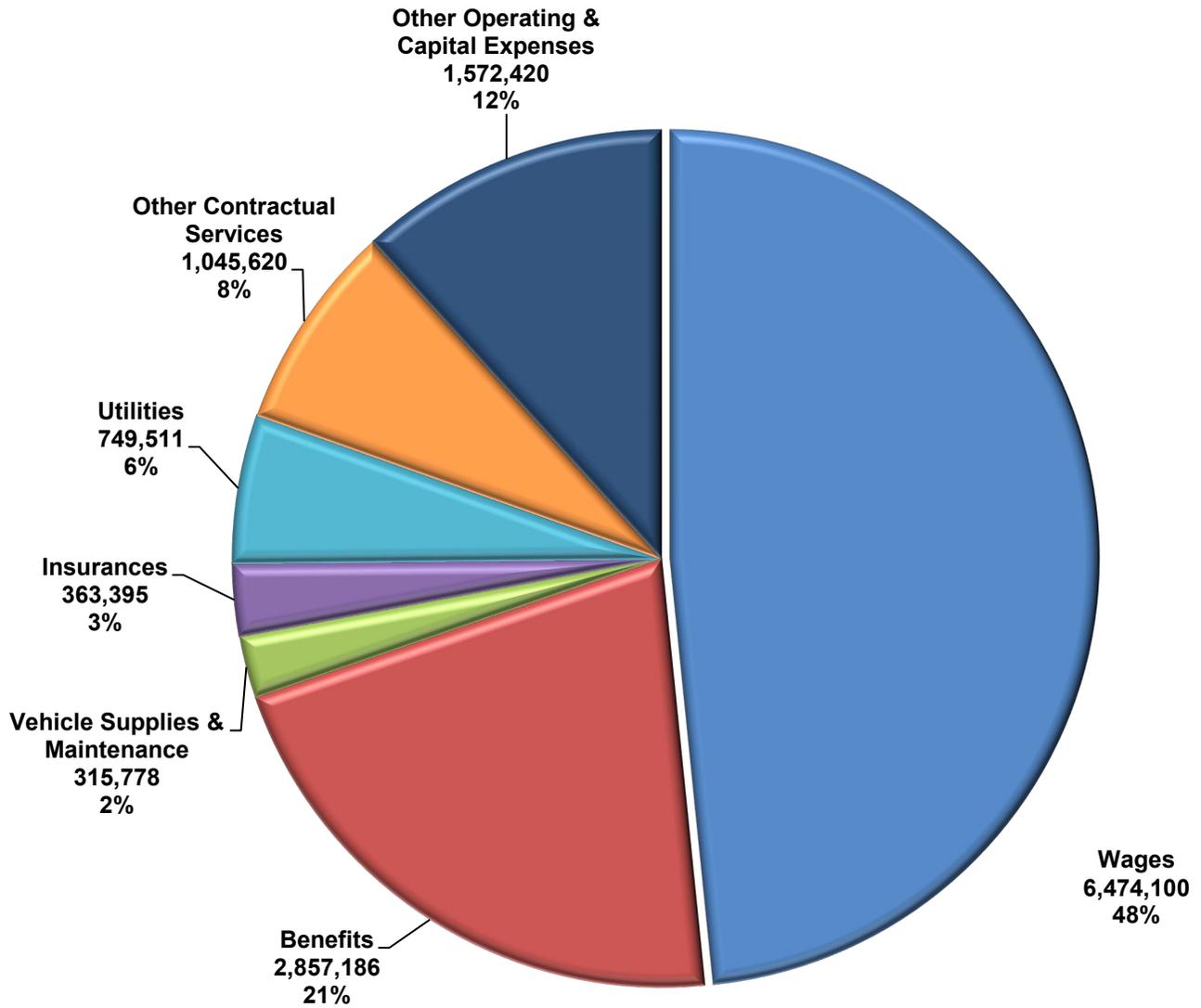


<u>Interfund Transfers: In (Out)</u>	6/30/2020 FISCAL YEAR FY 19-20 Actual	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FINAL BUDGET FY 21-22 Final	VARIANCE FY 21-22 INC/DEC %	FY 2023 BUDGET FY22-23 Request	VARIANCE FY 22-23 INC/DEC %
<u>2001A Water & Sewer Revenue Bond Fund (68)</u>						
Water & Sewer Income Fund	-	-	-	0.00%	-	0.00%
<u>2001A Water & Sewer Revenue Bond Reserve Fund (69)</u>						
Water & Sewer Income Fund	-	-	-	0.00%	-	0.00%
<u>2000A Water & Sewer Revenue Bond Fund (71)</u>						
Water & Sewer Income Fund	-	-	-	0.00%	-	0.00%
<u>Water Trust Board Loan (67)</u>						
Water & Sewer Income Fund	108,115	108,115	151,652	0.00%	151,652	0.00%
<u>1993-A Water & Sewer Revenue Bond Fund (73)</u>						
Water & Sewer Income Fund	40,800	40,800	40,800	0.00%	40,800	0.00%
<u>1993-B Water & Sewer Revenue Bond Fund (74)</u>						
Water & Sewer Income Fund	-	-	-	0.00%	-	0.00%
<u>1995-A Water & Sewer Revenue Bond Fund (77)</u>						
Water & Sewer Income Fund	78,300	78,300	78,300	0.00%	78,300	0.00%
<u>1998-A Water & Sewer Revenue Bond Retirement Fund (79)</u>						
Water & Sewer Income Fund	27,000	27,000	27,000	0.00%	27,000	0.00%
<u>Utility Improvements Fund (81)</u>						
Water & Sewer Income Fund (61)	929,520	696,187	893,528	28.35%	893,528	0.00%
Water Rights Fund (64)	-	-	-	0.00%	-	0.00%
Water & Sewer Asset Management Fund (621)	-	-	1,060,000	0.00%	1,060,000	
	<u>929,520</u>	<u>696,187</u>	<u>1,953,528</u>	<u>180.60%</u>	<u>1,953,528</u>	<u>0.00%</u>
<u>2002-Taos Regional Landfill Acquisition Fund (85)</u>						
Taos Regional Landfill Fund	-	-	37,000	0.00%	479,961	0.00%
Solidwaste Fund (65)	-	-	-	0.00%	-	0.00%
2015 Taos Regional Landfill Revenue Fund (70)	(49,912)	-	-	0.00%	840,000	0.00%
	<u>(49,912)</u>	<u>-</u>	<u>37,000</u>	<u>0.00%</u>	<u>1,319,961</u>	<u>0.00%</u>
<u>Taos Regional Landfill Closure Fund (84)</u>						
Taos Regional Landfill Acquisition Fund	-	-	-	0.00%	-	0.00%
Taos Regional Landfill Fund (82)	77,000	77,000	77,000	0.00%	77,000	0.00%
	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>0.00%</u>	<u>77,000</u>	<u>0.00%</u>
<u>Taos Regional Landfill Cell Replacement Fund (87)</u>						
Taos Regional Landfill Operating Fund	120,000	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Acquisition Fund (85)	-	-	-	0.00%	(840,000)	0.00%
	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0.00%</u>	<u>(720,000)</u>	<u>(700.00%)</u>
<u>Civic Center Security Deposit (97)</u>						
Lodger's Tax Fund	-	2,323	-	0.00%	-	0.00%
<u>Grants Match Fund (95)</u>						
Grants Match Fund	-	-	-	0.00%	333,313	0.00%
<u>Severance Pay Trust Fund</u>						
General Fund	100,000	200,000	-	0.00%	-	0.00%
Grants Match Fund	-	-	-	0.00%	(333,313)	0.00%



General Fund Expenditures

General Fund Expenditures 2022-2023 FY



**Town of Taos
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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
	Summary	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	4,298,336	4,179,208	5,474,064	30.98%	5,981,492	9.27%
41002	Part-Time Employees	54,052	-	21,840	0.00%	51,917	0.00%
41003	Temporary Employees	42,887	5,244	52,934	909.39%	27,040	0.00%
41004	Overtime Pay	370,525	365,349	291,105	(20.32%)	413,650	42.10%
41005	Terminal/Sell Back Leave	42,478	17,562	-	0.00%	-	0.00%
41006	Shift Differential Pay	25,303	27,302	29,000	6.22%	29,000	0.00%
41007	Standby Duty Pay	305	3,761	1,000	0.00%	1,000	0.00%
41011	FICA Taxes	257,697	236,129	321,268	36.06%	361,589	12.55%
41012	Retirement	762,450	753,957	1,042,167	38.23%	1,158,466	11.16%
41013	Medical & Dental Insurance	863,732	802,763	996,089	24.08%	1,056,751	6.09%
41014	Unemployment Insurance	2,218	-	44,000	0.00%	24,000	(45.45%)
41015	Worker's Compensation Insurance	151,856	93,262	219,178	135.01%	96,816	(55.83%)
41016	Worker's Compensation Admin. Fee	1,072	948	1,500	58.29%	1,500	0.00%
41017	Retiree Health Insurance	89,466	84,679	115,290	36.15%	128,064	11.08%
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		6,962,378	6,570,165	8,609,435	31.04%	9,331,285	8.38%
Operating Expenses:							
42001	Mileage & Per Diem	12,222	697	32,818	4608.46%	50,673	54.41%
42002	Dues & Registration Fees	57,447	42,183	73,435	74.09%	98,648	34.33%
42003	Vehicle Supplies & Maintenance	204,400	177,256	255,118	43.93%	315,778	23.78%
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	137,834	125,548	222,692	77.38%	292,615	31.40%
42006	Insurances	338,377	228,776	362,745	58.56%	363,395	0.18%
42008	Equipment Repair & Maintenance	80,729	61,826	133,957	116.67%	197,939	47.76%
43001	Office/Field/Chemical & Lab Supplies	110,700	53,575	126,196	135.55%	182,857	44.90%
43002	Field Supplies	79,590	39,215	64,905	65.51%	80,800	0.00%
43003	Non-Capital Equip/Furn/Fixtures	56,554	29,494	23,720	(19.58%)	131,858	455.90%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	54,904	31,676	77,916	145.98%	93,596	20.12%
43006	Uniforms & Laundry	23,990	16,722	26,586	58.99%	33,020	24.20%
43007	Utilities	657,770	614,120	736,422	19.91%	749,511	1.78%
43008	Postage, Freight & Express	15,212	13,156	23,670	79.92%	24,670	4.22%
43009	Books, Periodicals, and Software	117,664	99,074	155,106	56.56%	164,299	5.93%
43010	Employee Awards & Recognition	2,000	1,655	2,150	29.94%	2,250	4.65%
43011	Food & Beverage	5,222	1,099	13,845	1159.22%	14,645	5.78%
44001	Advertising	42,888	23,921	59,450	148.52%	68,300	14.89%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants &S	788,215	640,284	962,431	50.31%	1,045,620	8.64%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	79,773	84,774	92,720	9.37%	1,250	(98.65%)
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
44010	GRT Administrative Fee	-	-	-	0.00%	135,000	0.00%
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		2,865,490	2,285,052	3,445,882	50.80%	4,046,723	17.44%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	9,828,065	8,855,217	12,055,317	36.14%	13,378,009	11.0%

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	21-Jul-22	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	FY2022-FY2023
12 Judicial Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>INC/DEC %</u>
					REQUEST	

Personnel Services

41001	Full Time Employees	120,931	122,531	129,251	5.48%	135,491	4.83%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	141	-	400	0.00%	400	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	8,461	8,572	9,918	15.70%	10,396	4.82%
41012	Retirement	7,768	7,994	9,244	15.64%	9,839	6.44%
41013	Medical & Dental Insurance	27,473	27,473	28,246	2.81%	27,473	(2.74%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	515	358	763	113.30%	610	(20.05%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	1,127	1,159	2,585	123.12%	2,710	4.83%
		-----	-----	-----	-----	-----	-----
		166,416	168,087	180,407	7.33%	186,919	3.61%
	Operating Expenses:						
42001	Mileage & Per Diem	647	-	3,182	0.00%	3,182	0.00%
42002	Dues & Registration Fees	445	535	1,050	96%	1,050	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	-	50	-	(100%)	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office, Field, Chemical & Lab Supplies	1,918	415	2,136	415%	2,136	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	380	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	400	0.00%	400	0.00%
43007	Utilities	-	-	-	0.00%	3,000	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	573	375	586	56.2%	586	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Service	45,173	38,266	38,266	0.00%	38,267	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		49,135	39,641	45,620	15.08%	48,621	6.58%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	215,551	207,727	226,027	8.81%	235,540	4.21%

**Town of Taos
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11 General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
13 Finance Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	286,935	287,892	410,729	42.67%	534,365	30.10%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	7,340	4,004	3,700	(7.59%)	3,700	0.00%
41005	Terminal Leave/Other Pay	-	801	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	22,177	22,057	31,706	43.75%	41,162	29.82%
41012	Retirement	39,570	39,729	58,733	47.83%	76,414	30.10%
41013	Medical & Dental Insurance	44,092	43,402	59,517	37.13%	68,148	14.50%
41014	Unemployment Insurance	(906)	-	44,000	0.00%	24,000	(45.45%)
41015	Worker's Compensation Insurance	(8,907)	851	2,384	180.28%	2,491	4.49%
41016	Worker's Compensation Admin. Fee	1,072	948	1,500	58.29%	1,500	0.00%
41017	Retiree Health Insurance	5,739	5,758	8,214	42.65%	10,687	30.11%
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		397,112	405,441	620,483	53.04%	762,468	22.88%
	Operating Expenses:						
42001	Mileage & Per Diem	2,184	-	4,106	0.00%	4,473	8.94%
42002	Dues & Registration Fees	2,064	1,679	7,104	323.11%	9,075	27.74%
42003	Vehicle Supplies & Maintenance	(532)	(480)	200	(141.70%)	740	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	360	-	520	0.00%	500	0.00%
42006	Insurances	269,172	190,315	295,680	55.36%	295,680	0.00%
42008	Equipment Repair & Maintenance	28,672	30,089	31,595	5.00%	31,696	0.32%
43001	Office/Field/Chemical & Lab Supplies	3,531	3,335	2,505	(24.88%)	3,795	51.50%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	4,739	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,941	1,779	1,941	9.08%	2,166	11.60%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	72,135	68,557	72,135	5.22%	72,135	(0.00%)
43008	Postage, Freight & Express	55	21	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	22	180	10,372	5662.22%	10,372	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	600	0.00%	600	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	37,756	41,511	42,071	1.35%	42,071	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	78,965	84,398	91,970	0.00%	-	(100.00%)
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
44010	GRT Administrative Fee	-	-	-	0.00%	135,000	0.00%
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		501,064	421,384	560,899	33.11%	608,403	8.47%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
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	Total Expenditures	898,177	826,825	1,181,382	42.88%	1,370,872	16.04%

**Town of Taos
Operating Budget
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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
14	Police Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	1,123,642	1,122,004	1,355,516	20.81%	1,479,809	9.17%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	184,323	186,109	176,800	(5.00%)	176,800	0.00%
41005	Terminal Leave/Other Pay	21,182	2,723	-	0.00%	-	0.00%
41006	Shift Differential Pay	12,563	13,460	20,000	48.59%	20,000	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	27,756	27,599	33,095	19.92%	42,327	27.90%
41012	Retirement	280,722	279,018	353,407	26.66%	418,775	18.50%
41013	Medical & Dental Insurance	207,052	211,488	240,880	13.90%	245,952	2.11%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	61,342	34,600	77,676	124.50%	18,498	(76.19%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	26,178	26,068	32,377	24.20%	35,902	10.89%
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		1,944,761	1,903,069	2,289,751	20.32%	2,438,063	6.48%
	Operating Expenses:						
42001	Mileage & Per Diem	2,340	697	3,600	416.50%	2,400	(33.33%)
42002	Dues & Registration Fees	5,932	313	2,000	538.57%	2,000	0.00%
42003	Vehicle Supplies & Maintenance	58,474	53,472	54,500	1.92%	72,500	33.03%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	45	-	-	0.00%	-	0.00%
42006	Insurances	65,315	35,861	65,315	82.13%	65,315	0.00%
42008	Equipment Repair & Maintenance	778	2,982	5,000	67.67%	11,000	120.00%
43001	Office/Field/Chemical & Lab Supplies	5,159	3,699	8,011	116.57%	6,300	(21.36%)
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	17,210	8,346	12,820	53.61%	43,858	242.11%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	3,123	2,863	3,132	9.39%	3,076	(1.78%)
43006	Uniforms & Laundry	10,462	10,747	11,890	10.64%	11,860	(0.25%)
43007	Utilities	16,413	15,434	17,000	10.15%	17,000	0.00%
43008	Postage, Freight & Express	99	162	500	207.82%	500	0.00%
43009	Books, Periodicals, and Software	12,740	15,216	16,557	8.82%	6,040	(63.52%)
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	169	-	600	0.00%	600	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	159,190	129,595	100,000	(22.84%)	100,000	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	808	376	500	32.89%	1,000	100.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		358,257	279,763	301,425	7.74%	343,450	13.94%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	2,303,019	2,182,832	2,591,176	18.71%	2,781,512	7.35%

**Town of Taos
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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
15	Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	378,702	413,395	617,456	49.36%	645,120	4.48%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	106,949	138,349	53,000	(61.69%)	153,000	188.68%
41005	Terminal Leave Pay/Other	1,263	3,622	-	0.00%	-	0.00%
41006	Shift Differential Pay	12,740	13,842	9,000	(34.98%)	9,000	0.00%
41007	Stand By Duty	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	7,104	8,119	9,853	21.36%	11,703	18.78%
41012	Retirement	112,615	122,632	209,065	70.48%	205,591	(1.66%)
41013	Medical & Dental Insurance	83,001	85,462	111,683	30.68%	110,201	(1.33%)
41014	Unemployment Insurance	1,520	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	22,332	15,369	40,540	163.78%	11,290	(72.15%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	9,728	10,590	15,431	45.71%	16,128	4.52%
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		735,953	811,381	1,066,028	31.38%	1,162,033	9.01%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	11,515	11,753	16,248	38.25%	19,748	21.54%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	396	-	1,000	0.00%	1,000	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	2,486	2,486	7,060	184.00%	7,060	0.00%
43001	Office/Field/Chemical & Lab Supplies	646	901	918	1.87%	918	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	4,794	-	5,000	0.00%	5,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,212	1,103	1,212	0.00%	1,223	0.91%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	43,281	44,824	38,444	(14.23%)	38,444	0.00%
43008	Postage, Freight & Express	-	-	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	-	-	280	0.00%	280	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	18,500	14,900	23,500	57.72%	20,000	(14.89%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		82,830	75,966	93,762	23.43%	93,773	0.01%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
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	Total Expenditures	818,783	887,348	1,159,790	30.70%	1,255,806	8.28%

**Town of Taos
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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023	
16 Streets Department	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %	
Personnel Services							
41001	Full Time Employees	204,087	180,638	281,170	55.65%	294,330	4.68%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	6,178	876	-	0.00%	-	0.00%
41004	Overtime Pay	15,837	8,133	14,300	75.82%	20,000	39.86%
41005	Terminal Leave Pay/Other	747	971	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	305	1,234	1,000	0.00%	1,000	0.00%
41011	FICA Taxes	16,781	14,128	22,679	60.53%	24,123	6.37%
41012	Retirement	27,856	24,549	40,209	63.79%	42,089	4.68%
41013	Medical & Dental Insurance	44,437	37,086	55,967	50.91%	52,810	(5.64%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	23,184	12,745	33,416	162.19%	18,920	(43.38%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	4,044	3,562	5,623	57.87%	5,888	4.71%
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		343,455	283,921	454,364	60.03%	459,159	1.06%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	300	0.00%	1,508	402.67%
42002	Dues & Registration Fees	43	43	43	0.00%	855	0.00%
42003	Vehicle Supplies & Maintenance	60,506	63,264	80,000	26.45%	102,000	27.50%
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	553	4,782	3,500	0.00%	3,650	4.29%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	1,159	510	1,200	135.15%	1,400	16.67%
43001	Office/Field/Chemical & Lab Supplies	422	354	854	141.06%	1,054	23.42%
43002	Utility Plant in Service Supplies & Maintenance	71,825	32,446	54,900	0.00%	69,500	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	2,064	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,497	1,372	1,500	9.30%	1,500	0.00%
43006	Uniforms & Laundry	3,278	2,335	3,000	28.48%	3,600	20.00%
43007	Utilities	182,248	186,607	212,290	13.76%	209,470	(1.33%)
43008	Postage, Freight & Express	-	-	50	0.00%	50	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	623	140	250	78.51%	500	100.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	16,800	3,815	16,000	0.00%	32,000	100.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	250	0.00%	250	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		338,955	297,734	374,137	25.66%	427,337	14.22%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		682,410	581,655	828,501	42.44%	886,496	7.00%

**Town of Taos
Operating Budget
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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
17 Youth & Family Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	211,351	175,737	278,939	58.73%	315,405	13.07%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	13,239	-	20,966	0.00%	-	0.00%
41004	Overtime Pay	7,581	1,387	3,000	116.29%	3,500	16.68%
41005	Terminal Leave Pay/Other	1,340	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	17,421	13,290	23,171	74.35%	24,396	5.29%
41012	Retirement	29,145	24,194	39,889	64.87%	45,103	13.07%
41013	Medical & Dental Insurance	44,574	34,842	62,346	78.94%	60,692	(2.65%)
41014	Unemployment Insurance	1,368	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	6,164	2,540	9,282	265.45%	7,885	(15.05%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	4,227	3,506	5,579	59.12%	6,308	13.07%
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		336,409	255,496	443,172	73.46%	463,290	4.54%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	750	0.00%
42002	Dues & Registration Fees	275	275	275	0.00%	7,825	2745.45%
42003	Vehicle Supplies & Maintenance	1,100	363	6,200	1609.26%	8,300	33.87%
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	21,876	11,383	34,820	205.89%	50,075	43.81%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	4,015	72	16,000	22128.40%	44,600	178.75%
43001	Office/Field/Chemical & Lab Supplies	9,772	3,589	11,830	229.58%	29,130	146.24%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	1,790	3,778	-	0.00%	1,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,715	1,572	1,716	9.13%	1,716	0.00%
43006	Uniforms & Laundry	1,332	-	-	0.00%	-	0.00%
43007	Utilities	52,974	23,378	54,966	135.12%	54,966	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	614	55	305	454.55%	3,560	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	(116)	-	-	0.00%	4,000	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	-	-	-	0.00%	124,870	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		95,348	44,465	126,112	183.62%	330,792	162.30%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	431,757	299,961	569,284	89.79%	794,082	39.49%

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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
18	Parks	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	-	-	-	0.00%	312,761	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	8,000	0.00%
41005	Terminal Leave Pay/Other	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	24,538	0.00%
41012	Retirement	-	-	-	0.00%	44,725	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	58,994	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	7,014	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	6,255	0.00%
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		-	-	-	0.00%	462,288	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%		0.00%
42002	Dues & Registration Fees	-	-	-	0.00%		0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%		0.00%
42004	Insurances	-	-	-	0.00%		0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	30,528	0.00%
42006	Insurances	-	-	-	0.00%		0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	20,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	-	0.00%	11,500	0.00%
43002	Utility Plant in Service (Supplies)	-	-	-	0.00%	6,300	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%		0.00%
43005	Rentals	-	-	-	0.00%	120	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	3,020	0.00%
43007	Utilities	-	-	-	0.00%	74,160	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%		0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%		0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%		0.00%
43011	Food & Beverage	-	-	-	0.00%		0.00%
44001	Advertising	-	-	-	0.00%		0.00%
44002	General Liability Insurance	-	-	-	0.00%		0.00%
44003	Other Insurance Expense	-	-	-	0.00%		0.00%
44004	Professional Services	-	-	-	0.00%		0.00%
44005	Other Contractual Services	-	-	-	0.00%	43,500	0.00%
44006	Grants & Services	-	-	-	0.00%		0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%		0.00%
44008	Debt Service - Principal	-	-	-	0.00%		0.00%
44009	Debt Service - Interest	-	-	-	0.00%		0.00%
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		-	-	-	0.00%	189,128	0.00%
	Capital Outlay:						
45001	Land	-	-	-	0.00%		0.00%
45002	Building & Structures	-	-	-	0.00%		0.00%
45003	Utility Plant in Service	-	-	-	0.00%		0.00%
45004	Vehicles	-	-	-	0.00%		0.00%
45005	Equipment	-	-	-	0.00%		0.00%
45006	Furniture & Fixtures	-	-	-	0.00%		0.00%
45007	Computers and Office Equipment	-	-	-	0.00%		0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	-	-	-	0.00%	651,416	0.00%

**Town of Taos
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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
19 Fleet Maintenance	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	63,162	65,082	71,802	10.33%	88,442	23.17%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	1,954	3,525	750	(78.72%)	1,500	100.00%
41005	Terminal Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	794	-	0.00%	-	0.00%
41011	FICA Taxes	4,970	5,298	5,549	4.74%	6,881	24.00%
41012	Retirement	8,711	8,981	10,268	14.33%	12,647	23.17%
41013	Medical & Dental Insurance	14,861	14,861	15,274	2.78%	15,000	(1.79%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	4,182	1,756	3,972	126.16%	1,327	(66.59%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	1,263	1,302	1,436	10.31%	1,769	23.18%
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		99,103	101,598	109,051	7.34%	127,565	16.98%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	41,670	25,817	47,840	85.30%	56,360	17.81%
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	249	234	800	0.00%	800	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	657	130	1,000	0.00%	1,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	500	0.00%	500	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	6,205	1,027	2,000	0.00%	2,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	901	566	910	60.64%	1,030	13.19%
43007	Utilities	6,974	8,289	9,958	20.13%	9,028	(9.34%)
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	-	-	-	0.00%	-	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		56,657	36,064	63,008	74.71%	70,718	12.24%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	155,760	137,662	172,059	24.99%	198,283	15.24%

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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
21	Library Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	231,927	216,410	310,523	43.49%	262,922	(15.33%)
41002	Part-Time Employees	20,351	-	-	0.00%	51,917	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	633	127	2,000	1476.04%	2,000	0.00%
41005	Terminal Pay	3,511	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	19,341	16,278	23,910	46.89%	24,238	1.37%
41012	Retirement	33,750	29,864	44,403	48.68%	37,598	(15.33%)
41013	Medical & Dental Insurance	51,420	46,849	55,250	17.93%	55,489	0.43%
41014	Unemployment Insurance	93	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	1,694	877	2,385	171.94%	2,702	13.29%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	4,895	4,328	5,250	21.30%	5,258	0.15%
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		367,616	314,732	443,721	40.98%	442,124	(0.36%)
	Operating Expenses:						
42001	Mileage & Per Diem	64	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	8,211	2,715	10,494	286.54%	8,994	(14.29%)
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	7,896	864	7,888	812.70%	2,888	(63.39%)
43001	Office/Field/Chemical & Lab Supplies	7,004	3,116	3,600	15.53%	3,270	(9.17%)
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	1,954	1,367	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	2,898	2,847	3,100	8.89%	3,083	(0.54%)
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	31,764	30,347	34,408	13.38%	34,408	0.00%
43008	Postage, Freight & Express	1,700	1,700	1,700	0.00%	1,700	0.00%
43009	Books, Periodicals, and Software	17,078	4,885	21,628	342.74%	27,528	27.28%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	22,298	18,004	21,840	21.30%	23,840	9.16%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		100,868	65,845	104,658	58.95%	105,711	1.01%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	468,484	380,578	548,379	44.09%	547,836	(0.10%)

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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
23	Facilities	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	565,311	521,352	654,170	25.48%	361,639	(44.72%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	10,038	-	-	0.00%	-	0.00%
41004	Overtime Pay	33,746	21,495	30,600	42.36%	35,000	14.38%
41005	Terminal Leave/Other Pay	3,573	5,622	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	1,734	-	0.00%	-	0.00%
41011	FICA Taxes	47,312	41,287	52,384	26.88%	30,343	(42.08%)
41012	Retirement	77,959	71,946	93,548	30.02%	51,714	(44.72%)
41013	Medical & Dental Insurance	134,146	116,657	140,957	20.83%	97,725	(30.67%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	25,393	15,500	33,805	118.09%	10,831	(67.96%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	11,330	10,504	13,083	24.55%	7,233	(44.72%)
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		908,806	806,098	1,018,547	26.36%	594,485	(41.63%)
	Operating Expenses:						
42001	Mileage & Per Diem	666	-	1,236	0.00%	4,900	0.00%
42002	Dues & Registration Fees	4,390	274	4,630	1590.27%	5,250	13.39%
42003	Vehicle Supplies & Maintenance	28,170	20,964	29,000	38.33%	35,000	20.69%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	75,065	101,160	143,628	41.98%	146,728	2.16%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	12,471	7,743	25,000	222.87%	20,000	(20.00%)
43001	Office/Field/Chemical & Lab Supplies	12,345	9,793	15,160	54.81%	11,560	(23.75%)
43002	Utility Plant in Service Supplies & Maintenance	7,677	6,769	10,005	0.00%	5,000	0.00%
43003	Non-Capital Equip/Furn/Fixtures	5,037	4,134	-	(100.00%)	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	3,180	3,888	5,225	34.40%	2,508	(52.01%)
43006	Uniforms & Laundry	6,605	3,073	7,440	142.10%	5,480	(26.34%)
43007	Utilities	111,898	106,722	131,928	23.62%	55,744	(57.75%)
43008	Postage, Freight & Express	-	109	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	568	588	592	0.68%	632	6.76%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	1,442	39	1,345	0.00%	1,345	0.00%
44001	Advertising	-	-	500	0.00%	500	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	25,426	29,807	58,600	96.60%	30,840	(47.37%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		294,940	295,062	434,289	47.19%	325,487	(25.05%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	1,203,746	1,101,160	1,452,836	31.94%	919,972	(36.68%)

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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
24	Town Council	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	133,233	133,233	152,133	14.19%	152,142	0.01%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	8,603	9,150	11,639	27.20%	11,639	(0.00%)
41012	Retirement	8,085	15,199	6,908	(54.55%)	13,904	101.27%
41013	Medical & Dental Insurance	46,891	38,900	37,740	(2.98%)	42,577	12.82%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	566	394	899	128.12%	691	(23.14%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	1,173	(925)	1,461	0.00%	1,945	0.00%
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		198,550	195,950	210,780	7.57%	222,897	5.75%
	Operating Expenses:						
42001	Mileage & Per Diem	48	-	1,482	0.00%	6,140	314.30%
42002	Dues & Registration Fees	33,195	33,060	36,275	9.73%	51,275	41.35%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	704	-	1,400	0.00%	1,400	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	1,000	0.00%	14,500	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	3,367	3,017	3,720	0.00%	3,900	4.84%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage Service	-	-	250	0.00%	750	200.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	6,441	7,793	17,463	124.10%	48,000	174.87%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaenous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		43,755	43,869	61,590	40.39%	125,965	104.52%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	242,305	239,819	272,370	13.57%	348,862	28.08%

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11	General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
25	Airport Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	13,977	-	-	0.00%	97,624	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	1,035	-	-	0.00%	-	0.00%
41005	Terminal Pay	376	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	1,041	-	-	0.00%	7,468	0.00%
41012	Retirement	1,926	-	-	0.00%	13,960	0.00%
41013	Medical & Dental Insurance	4,873	-	-	0.00%	19,538	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	3,602	2,500	-	(100.00%)	2,767	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	280	-	-	0.00%	1,952	0.00%
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		27,109	2,500	-	(100.00%)	143,310	100.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	2,264	1,966	8,600	337.51%	8,600	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	156	-	6,000	0.00%	6,000	0.00%
42006	Insurances	3,820	2,500	1,400	(44.00%)	2,000	42.86%
42008	Equipment Repair & Maintenance	1,054	-	150	0.00%	150	0.00%
43001	Office/Field/Chemical & Lab Supplies	150	-	2,050	0.00%	2,050	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	32,606	32,411	39,580	22.12%	36,807	(7.01%)
43008	Postage, Freight & Express	-	-	50	0.00%	50	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	100	0.00%	100	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	84,585	124,193	122,580	0.00%	33,600	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		124,635	161,069	180,510	12.07%	89,357	(50.50%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	151,744	163,569	180,510	10.36%	232,667	28.89%

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11 General Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
28 Pool	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	111,017	131,137	196,612	49.93%	311,183	58.27%
41002	Part-Time Employees	33,701	-	21,840	0.00%	-	0.00%
41003	Temporary Employees	9,853	4,369	26,208	499.92%	27,040	0.00%
41004	Overtime Pay	1,788	316	500	58.20%	3,000	500.00%
41005	Terminal Leave Pay	451	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	11,856	10,140	18,754	84.95%	26,104	39.19%
41012	Retirement	16,563	18,097	31,239	72.62%	44,499	42.45%
41013	Medical & Dental Insurance	24,243	23,748	38,894	63.78%	58,933	51.52%
41014	Unemployment Insurance	143	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	6,871	2,540	8,047	216.82%	5,919	(26.44%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	2,402	2,623	3,933	49.96%	6,224	58.24%
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		218,888	192,969	346,027	79.32%	482,901	39.56%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	500	0.00%	4,000	0.00%
42002	Dues & Registration Fees	338	629	1,495	0.00%	3,895	160.54%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	21,914	5,167	16,930	227.65%	22,340	31.96%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	13,241	9,739	17,254	77.16%	33,476	94.02%
43001	Office, Field, Chemical & Lab Supplies	19,435	10,449	25,258	141.72%	30,492	20.72%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	900	3,074	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	1,024	-	1,746	0.00%	4,230	0.00%
43007	Utilities	95,774	84,746	107,700	27.09%	107,700	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	1,263	-	250	0.00%	250	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	150	450	950	111.11%	17,675	1760.53%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		154,038	114,255	172,083	50.61%	224,058	30.20%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	372,926	307,224	518,110	68.64%	706,959	36.45%

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	6/30/2020	6/30/2021	FY 2022	VARIANCE		21-Jul-22	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022		FY 2023	VARIANCE
30 Information Technology	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>		BUDGET	FY2022-FY2023
						REQUEST	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	171,411	158,957	215,288	35.44%	150,280	(30.20%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	466	159	2,500	1469.96%	2,500	0.00%
41005	Terminal Leave Pay	-	3,823	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	12,215	11,552	16,660	44.21%	11,688	(29.85%)
41012	Retirement	23,639	21,936	30,786	40.34%	21,490	(30.20%)
41013	Medical & Dental Insurance	33,364	29,920	41,865	39.92%	31,500	(24.76%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	699	509	1,274	150.37%	751	(41.05%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	3,428	3,179	4,307	35.47%	3,006	(30.22%)
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		245,222	230,035	312,680	35.93%	221,214	(29.25%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	400	0.00%	-	(100.00%)
42002	Dues & Registration Fees	2,660	-	2,740	#DIV/0!	-	(100.00%)
42003	Vehicle Supplies & Maintenance	147	61	500	719.67%	500	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	62	539	1,000	85.57%	3,100	210.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	7,475	543	900	65.85%	5,000	455.56%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	2,852	2,818	3,185	13.03%	23,645	642.39%
43008	Postage, Freight & Express	-	-	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	41,849	38,544	57,270	48.58%	63,300	10.53%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Services	68,310	67,637	92,200	36.32%	120,700	30.91%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		123,355	110,142	158,295	43.72%	216,345	36.67%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
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	Total Expenditures	368,577	340,178	470,975	0.00%	437,559	(7.10%)

**Town of Taos
Operating Budget
FY 2022-2023**

21-Jul-22 11:12 AM

	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
31 Special & Community Events	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	33,093	22,470	43,493	93.56%	47,653	9.56%
41002 Part-Time Employees	-	-	-	0.00%	-	0.00%
41003 Temporary Employees	-	-	-	0.00%	-	0.00%
41004 Overtime Pay	3,379	459	1,000	117.98%	1,000	0.00%
41005 Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006 Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007 Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011 FICA Taxes	2,790	1,754	3,403	94.00%	3,722	9.37%
41012 Retirement	4,564	3,101	6,219	100.55%	6,814	9.57%
41013 Medical & Dental Insurance	6,905	4,005	7,096	77.18%	7,500	5.69%
41014 Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015 Worker's Compensation Insurance	141	49	258	427.18%	238	(7.75%)
41016 Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017 Retiree Health Care	662	449	870	93.56%	953	9.55%
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	51,534	32,287	62,339	93.08%	67,880	8.89%
Operating Expenses:						
42001 Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002 Dues & Registration Fees	200	225	225	0.00%	225	0.00%
42003 Vehicle Supplies & Maintenance	914	30	11,000	36444.85%	11,000	0.00%
42004 Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005 Building Supplies & Maintenance	9,010	106	5,000	4596.60%	22,000	340.00%
42006 Insurances	-	-	-	0.00%	-	0.00%
42008 Equipment Repair & Maintenance	1,338	119	14,500	12090.00%	17,000	17.24%
43001 Office/Field/Chemical & Lab Supplies	28,280	5,425	28,420	423.90%	53,500	88.25%
43002 Field Supplies	87	-	-	0.00%	-	0.00%
43003 Non-Capital Equip/Furn/Fixtures	1,990	-	-	0.00%	55,000	0.00%
43004 Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005 Rentals	13,994	2,969	36,880	1142.03%	63,200	71.37%
43006 Uniforms & Laundry	388	-	600	0.00%	2,500	316.67%
43007 Utilities	1,614	2,122	3,320	56.43%	2,624	(20.96%)
43008 Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009 Books, Periodicals, and Software	1,045	848	900	6.13%	900	0.00%
43010 Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011 Food & Beverage	3,074	1,060	10,650	904.39%	11,450	7.51%
44001 Advertising	6,223	266	10,000	3663.93%	16,600	66.00%
44002 General Liability Insurance	-	-	-	0.00%	-	0.00%
44003 Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004 Professional Services	-	-	-	0.00%	-	0.00%
44005 Other Contractual Services	76,815	6,595	89,150	1251.85%	121,800	36.62%
44006 Grants & Services	-	-	-	0.00%	-	0.00%
44007 Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008 Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009 Debt Service - Interest	-	-	-	0.00%	-	0.00%
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	144,972	19,766	210,645	965.71%	377,799	79.35%
Capital Outlay:						
45001 Land	-	-	-	0.00%	-	0.00%
45002 Building & Structures	-	-	-	0.00%	-	0.00%
45003 Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004 Vehicles	-	-	-	0.00%	-	0.00%
45005 Equipment	-	-	-	0.00%	-	0.00%
45006 Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007 Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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	-	-	-	0.00%	-	0.00%
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	-	-	-	0.00%	-	0.00%
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Total Expenditures	196,506	52,053	272,984	424.44%	445,679	63.26%



Special Revenue Funds

**Town of Taos
Operating Budget
FY 2022-2023**

15-Jul-22 03:45 PM

21	Fire Protection Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
15	Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	5,198	82	33,600	40676.70%	33,600	0.00%
42002	Dues & Registration Fees	-	428	3,520	0.00%	2,820	(19.89%)
42003	Vehicle Supplies & Maintenance	54,110	56,088	73,724	31.44%	73,724	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	6,769	3,061	11,000	259.37%	11,000	0.00%
42006	Insurances	28,715	57,442	32,000	(44.29%)	32,000	0.00%
42008	Equipment Repair & Maintenance	10,645	1,155	15,500	1242.46%	15,500	0.00%
43001	Office/Field/Chemical & Lab Supplies	12,388	5,509	19,550	254.88%	19,550	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	43,270	6,685	78,984	1081.59%	29,000	(63.28%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	10,364	6,028	75,347	1149.95%	71,347	(5.31%)
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	500	0.00%
43009	Books, Periodicals, and Software	12,518	6,839	23,570	244.64%	24,300	3.10%
44001	Advertising	113	-	-	0.00%	4,000	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	25,275	38,630	48,536	25.64%	48,536	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		209,366	181,946	415,331	128.27%	365,877	(11.91%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	74,284	489,907	158,000	0.00%	247,242	56.48%
45005	Equipment	-	-	19,999	0.00%	74,302	271.53%
45006	Furniture & Fixtures	-	-	7,164	0.00%	20,000	179.17%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		74,284	489,907	185,163	(62.20%)	341,544	84.46%
	Total Expenditures	283,650	671,854	600,494	(10.62%)	707,421	17.81%

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	15-Jul-22	03:45 PM
23 Lodger's Tax Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
00 Administrative Budget	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	BUDGET	FY2022-FY2023
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	49,519	-	23,000	0.00%	23,000	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	1,760	0.00%	1,760	(0.03%)
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
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		49,519	-	24,760	0.00%	24,760	(0.00%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	1,000	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage Services	-	-	2,000	0.00%	-	(100.00%)
44001	Advertising	-	-	16,579	0.00%	25,000	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	26,202	29,947	63,678	112.63%	284,650	347.02%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		26,202	29,947	83,257	178.01%	309,650	271.92%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE		
25 Local Government Corrections Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
14 Police Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	BUDGET	FY2022-FY2023
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	53,138	26,917	90,000	234.36%	110,285	22.54%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		53,138	26,917	90,000	234.36%	110,285	22.54%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	53,138	26,917	90,000	234.36%	110,285	22.54%

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	15-Jul-22	03:45 PM
29 Public Transportation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	BUDGET	FY2022-FY2023
					REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	200,000	-	200,000	0.00%	259,945	29.97%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	20,000	-	970,000	0.00%	554,895	(42.79%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		220,000	-	1,170,000	0.00%	814,840	(30.36%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	200,000	0.00%	200,000	0.00%
45003	Utility Plant in Service	-	-	620,012	0.00%	420,012	100.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	820,012	0.00%	620,012	0.00%
	Total Expenditures	220,000	-	1,990,012	0.00%	1,434,852	(27.90%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

30 Community Grants Fund

**FY 2022-2023
Project Budgets**

12 Municipal Court Automation (Anticipated Grant)

Mileage & Per Diem	-
Due & Registration Fees	-
Office, Field, Chemical & Lab Supplies	-
Sensitive Items	-
Rentals	-
Other Contractual Services	3,035
	<hr/>
	3,035

15 State Library Grant in Aid

Books, Periodicals, and Software	9,000
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17 Library GO Bonds 2020

Sensitive Items	33,823
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18 Enchanted Circle Fire Association

Office, Field, Chemical & Lab Supplies	4,370
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26 CDBG Hotel Willa

Other Contractual Services	472,123
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29 CLG - Kit Carson House Preservation Plan

Other Contractual Services	29,986
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30 and 59 CYFD Juvenile Justice Program - 2022-2023

Other Contractual Services (Includes \$1,500 Town Match 30-59)	74,903
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31 NMEMNR - Weed Mitigation

Other Contractual Services	19,499
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33 ARPA Library

Sensitive Items	4,629
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39 Fire RMP Fund

Mileage & Per Diem	1,500
Vehicles Supplies & Maintenance	7,062
Equipment Repair & Maintenance	5,000
Office, Field, Chemical & Lab Supplies	8,959
Sensitive Items	4,000
Uniforms & Laundry	10,000
Other Contractual Services	9,474
	<hr/>
	45,995

48 Tools in Action - Micro Grant

Other Contractual Services	500
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51 Main Street Program

Other Contractual Services	100,000
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61 NMDOT Airport Consumable Maintenance Grant/Town

Office, Field, Chemical & Lab Supplies	12,358
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65 Humanitarian Community Needs

Other Contractual Services	36,500
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Total, Community Grants Fund 846,721

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	15-Jul-22	03:45 PM
33 Historic District	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	BUDGET	FY2022-FY2023
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	2,807	2,237	-	(100.00%)	-	0.00%
42006	Insurances	(392)	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	9,088	2,365	-	(100.00%)	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	6,121	1,074	-	0.00%	22,219	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	883	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	68,181	68,025	68,400	0.55%	72,400	5.85%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		86,688	73,702	68,400	(7.19%)	94,619	38.33%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	86,688	73,702	68,400	(7.19%)	94,619	38.33%

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
37 American Rescue Plan Act Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	785	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	5,750	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	13,498	0.00%	-	(100.00%)
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	29,920	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	3,500	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	455,603	0.00%	335,000	(26.47%)
44006	Grants & Services	-	-	-	0.00%	809,887	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	469,886	0.00%	1,184,056	151.99%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	261,431	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	261,431	0.00%	-	0.00%
	Total Expenditures	-	-	731,317	0.00%	1,184,056	61.91%

**Town of Taos
Operating Budget
FY 2022-2023**

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53	One-Time Costs	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
14	Operating/Maintenance/Capital	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	2,139	3,511	0.00%	-	0.00%
41004	Overtime Pay	-	-	2,715	0.00%	-	0.00%
41005	Terminal Leave/Other Pay	17,363	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	252	164	266	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		17,615	2,303	6,492	181.91%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	1,000	0.00%	-	(100.00%)
42002	Dues & Registration Fees	2,499	-	-	0.00%	5,000	0.00%
42003	Vehicle Supplies & Maintenance	22,826	6,780	-	(100.00%)	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	68,310	23,591	96,358	308.45%	47,425	(50.78%)
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	13,870	-	24,861	0.00%	-	(100.00%)
43001	Office/Field/Chemical & Lab Supplies	3,979	8,877	3,924	(55.80%)	1,000	(74.52%)
43002	Utility Plant in Service Supplies & Maintenance	11,855	-	69,520	0.00%	-	(100.00%)
43003	Non-Capital Equip/Furn/Fixtures	39,511	27,481	93,048	238.58%	92,429	(0.67%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	2,089	-	8,250	0.00%	-	(100.00%)
43007	Utilities	-	-	-	0.00%	560	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	22,223	14,453	22,063	52.65%	12,000	(45.61%)
44001	Advertising	(325)	1,521	1,290	(15.16%)	-	0.00%
43010	Employee Awards	210	-	-	0.00%	-	100.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	44,900	75,086	898,635	1096.81%	414,119	(53.92%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		231,947	157,789	1,218,949	672.52%	572,534	(53.03%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	176,936	72,840	0.00%	3,896	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	105,627	-	0.00%	-	0.00%
45005	Equipment	-	10,579	6,200	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	23,952	0.00%	-	0.00%
45007	Computers and Office Equipment	14,539	78,886	-	(100.00%)	35,000	0.00%
45008	Equipment-Pumps, Mowers, Tractors	106,550	56,076	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		121,089	428,103	102,992	(75.94%)	38,896	(62.23%)
	Total Expenditures	370,651	588,196	1,328,433	125.85%	611,430	(53.97%)

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2022**



Series 2008 Shared Gross Receipts Tax Revenue Bonds-Fund 41

Pledged Revenues: 1.225% & .25% Gross Receipts Tax

Reserve Fund Amount: -
Amount of Original Issue 6,395,000

Purpose: Defraying the cost of constructing additions and improvements to the Town Administration building and to pay costs of issuance of the series 2008 bonds.

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total P & I
June 1, 2008			88,002	88,002
December 1, 2008			130,913	
June 1, 2009	4.000%	150,000	130,913	411,825
December 1, 2009			127,913	
June 1, 2010	4.000%	235,000	127,913	490,825
December 1, 2010			123,213	
June 1, 2011	4.000%	245,000	123,213	491,425
December 1, 2011			118,313	
June 1, 2012	4.000%	255,000	118,313	491,625
December 1, 2012			113,213	
June 1, 2013	4.000%	265,000	113,213	491,425
December 1, 2013			107,913	
June 1, 2014	4.000%	280,000	107,913	495,825
December 1, 2014			102,313	
June 1, 2015	4.000%	290,000	102,313	494,625
December 1, 2015			96,513	
June 1, 2016	4.000%	300,000	96,513	493,025
December 1, 2016			90,513	
June 1, 2017	4.524%	315,000	90,513	496,025
December 1, 2017			83,388	
June 1, 2018	4.000%	385,000	83,388	551,775
December 1, 2018			75,688	
June 1, 2019	4.000%	400,000	75,688	551,375
December 1, 2019			67,688	
June 1, 2020	4.000%	415,000	67,688	550,375
December 1, 2020			59,388	
June 1, 2021	4.100%	430,000	59,388	548,775
December 1, 2021			50,573	
June 1, 2022	4.100%	450,000	50,573	551,145
December 1, 2022			41,348	
June 1, 2023	4.100%	465,000	41,348	547,695
December 1, 2023			31,815	
June 1, 2024	4.200%	485,000	31,815	548,630
December 1, 2024			21,630	
June 1, 2025	4.200%	505,000	21,630	548,260
December 1, 2024			11,025	
June 1, 2025	4.200%	525,000	11,025	547,050
		6,395,000	2,994,707	9,389,707

<u>Budget Requirements:</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Principal - Bonds	415,000	430,000	450,000	465,000	485,000
Interest - Coupons	135,375	118,775	101,145	82,695	63,630
	550,375	548,775	551,145	547,695	548,630



Capital Funds

**Town of Taos
Operating Budget
FY 2022-2023**

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50	Facilities Improvements Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	15-Jul-22	03:47 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Cafeteria Plan Administration Fee	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical Supplies & Maint.	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	-	0.00%	5,000	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	5,000	0.00%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	239,501.53	105,131.56	1,362,539.00	1196.03%	1,888,758	38.62%
45003	Utility Plant in Service	-	-	745,999.00	0.00%	135,000	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Heavy Equipment Under \$99K	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		239,501.53	105,131.56	2,108,538.00	1905.62%	2,023,758	(4.02%)
	Total Expenditures	239,501.53	105,131.56	2,108,538.00	1905.62%	2,028,758	(3.78%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

	<u>FY 2022-2023 Project Budgets</u>
50 Facilities Improvement Fund	
44005 <u>Other Contractual Services</u>	
29 Skate Park Repair Plan	5,000
45002 <u>Buildings & Structures</u>	
22 Fire/Life Safety-Security/Access Control-TH, CH, Lib, Y&FC, TCA	233,000
32 Restroom Trailers	180,000
19 Old Police Department Improvements	79,737
23 Coronado/Don Fernando Hall Roofs	90,000
28 Youth & Family Center HVAC/Ice Rink	110,000
29 Felimon Sanchez Park Repair	46,750
31 Gymnasium (Phase I)	35,000
33 Park - Improvements	1,114,271
	<hr/> 1,888,758
45003 <u>Utility Plant in Service</u>	
15 Kit Carson Park Electrical Upgrades	135,000
	<hr/>
Total, Facilities Improvements Fund	<u>2,028,758</u>

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE		15-Jul-22	03:47 PM
51 Capital Projects Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022		FY 2023	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>		<u>BUDGET</u>	<u>FY2022-FY2023</u>
						<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Cafeteria Plan Administration Fee	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building/Utility Plant in Service & Maintenan	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Utility Plant in Service	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	-	0.00%	-	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	19,977	-	17,592	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		19,977	-	17,592	0.00%	-	0.00%
	Capital Outlay:						
45001	Land	-	-	791,700	0.00%	391,700	0.00%
45002	Building & Structures	-	-	1,527,499	0.00%	152,499	(90.02%)
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	50,000	0.00%	433,045	0.00%
45008	Equipment -Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	2,369,199	0.00%	977,244	(58.75%)
	Total Expenditures	19,977	-	2,386,791	0.00%	977,244	(59.06%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

	<u>FY 2022-2023 Project Budgets</u>
51 Capital Projects Fund	
45001 <u>Land</u>	
13 Land Purchase & Improvements	391,700
45002 <u>Building & Structures</u>	
62 Park Improvements	92,499
62 Disc Golf, parking, fence, gazebo, trail	60,000
45007 <u>Computers & Office Equipment</u>	
63 Council Chambers Technical Improvements	33,045
69 Phase I Camera System	400,000
Total, Capital Projects Fund:	<u><u>977,244</u></u>



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

	FY 2022-2023 Project Budgets
52 Airport Construction Fund	
Airport Terminal	
45002 <u>Buildings & Structures</u>	
11 NM State Legislature	4,903,718
10 Airport Terminal Reference: Resolution 22-10	2,567,879
Runway 13/31 Taxiway B	
45003 <u>Utility Plant in Service</u>	
12 FAA AIP	38,831
	38,831
Taxiway A Phase I - Preliminary Engineering Report (PER), Phase II - Design, Phase III Construction	
45003 <u>Utility Plant in Service</u>	
15 FAA CARES	2,363,682
24 FAA Other Funding	417,891
	2,781,573
Commercial Air Service Development	
44005 <u>Other Contractual Services</u>	
30 TSV, Inc. MOU	-
Airport Hangar	
45002 <u>Buildings & Structures</u>	
35 NM State Legislature	400,198
54 Town of Taos approved Resolution No. 22-10	216,296
	616,494
Airport Operations - CARES Act	
43001 <u>Office, Field, Chemical</u>	
45 Federal	13,000
Airport Monitoring System	
45002 <u>Buildings & Structures</u>	
50 FAA	61,426
EDA - Airport Water & Sewer	
45003 <u>Utility Plant in Service</u>	
61 FAA	2,000,000
62 Town of Taos	278,903
	2,278,903
Airport Rescue Grant	
43001 <u>Office, Field, Chemical Supplies</u>	
60 Federal	32,000
Southwest Transmission Line	
45003 <u>Utility Plant in Service</u>	
65 NM EDD	107,383
Airport Operations - CARES Act	
44005 <u>Other Contractual Services</u>	
70 Federal	30,000
Total, Airport Construction Fund	13,431,207

**Town of Taos
Operating Budget
FY 2022-2023**

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54	Vehicles Replacement Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	15-Jul-22	04:55 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
		ACTUAL	ACTUAL	6/30/2022	INC/DEC %	BUDGET	FY2022-FY2023
						REQUEST	INC/DEC %
Personnel Services:							
41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Cafeteria Plan Administration Fee	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	3,566	2,244	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	-	0.00%	-	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		3,566	2,244	-	0.00%	-	0.00%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	244,190	696,696	0.00%	446,695	(35.88%)
45005	Equipment	-	409,707	290,000	0.00%	424,062	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	653,897	986,696	0.00%	870,757	(11.75%)
	Total Expenditures	3,566	656,141	986,696	0.00%	870,757	(11.75%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

54 Vehicle Replacement Fund		FY 2022-2023 Project Budgets
45004 Vehicles & Equipment		
20 Administration Vehicle		32,000
28 Facilities		120,000
26 Police Unit & Equip		294,695
		<hr/>
		446,695
45005 Equipment Replacement - Street		
27 Vehicle Replacement - Street		134,062
22 Equipment Replacement - Street		290,000
		<hr/>
		424,062
	Total, Vehicle Replacement Fund	<u>870,757</u>



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

56 1994 GRT Revenue Bond Acquisition Fund

**FY 2022-2023
Project Budgets**

44005 Other Contractual Services

25 Affordable Housing Architectural/Engineering/Legal Svcs
16 Housing Consultant
18 Affordable Housing Plan

23,921
50,000
472,220

546,141

Total, 1994 GRT Revenue Acquisition Fund 546,141

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE		
59 1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	BUDGET	FY2022-FY2023
					REQUEST	INC/DEC %
Personnel Services:						
41001 Full Time Employees	-	-	-	0.00%	-	0.00%
41002 Part-Time Employees	-	-	-	0.00%	-	0.00%
41003 Temporary Employees	-	-	-	0.00%	-	0.00%
41004 Overtime Pay	-	-	-	0.00%	-	0.00%
41005 Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006 Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007 Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011 FICA Taxes	-	-	-	0.00%	-	0.00%
41012 Retirement	-	-	-	0.00%	-	0.00%
41013 Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014 Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015 Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016 Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017 Cafeteria Plan Administration Fee	-	-	-	0.00%	-	0.00%
	-----	-----	-----	-----	-----	-----
	-	-	-	0.00%	-	0.00%
Operating Expenses:						
42001 Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002 Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003 Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004 Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005 Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006 Property Insurance	-	-	-	0.00%	-	0.00%
43001 Office Supplies	-	-	-	0.00%	-	0.00%
43002 Field Supplies	-	-	-	0.00%	-	0.00%
43003 Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004 Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005 Rentals	-	-	-	0.00%	-	0.00%
43006 Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007 Utilities	-	-	-	0.00%	-	0.00%
43008 Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009 Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001 Advertising	-	-	-	0.00%	-	0.00%
44002 General Liability Insurance	-	-	-	0.00%	-	0.00%
44003 Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004 Professional Services	-	-	-	0.00%	-	0.00%
44005 Other Contractual Services	-	-	-	0.00%	-	0.00%
44006 Grants & Services	-	-	-	0.00%	-	0.00%
44007 Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008 Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009 Debt Service - Interest	-	-	-	0.00%	-	0.00%
	-----	-----	-----	-----	-----	-----
	-	-	-	0.00%	-	0.00%
Capital Outlay:						
45001 Land	-	-	-	0.00%	-	0.00%
45002 Building & Structures	-	-	-	0.00%	-	0.00%
45003 Utility Plant in Service	3,770	-	6,736,000	0.00%	3,080,805	(54.26%)
45004 Vehicles	-	-	-	0.00%	-	0.00%
45005 Equipment	-	-	-	0.00%	-	0.00%
45006 Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007 Computers & Office Equipment	-	-	-	0.00%	-	0.00%
	-----	-----	-----	-----	-----	-----
	3,770	-	6,736,000	0.00%	3,080,805	(54.26%)
Total Expenditures	3,770	-	6,736,000	0.00%	3,080,805	(54.26%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

59 1999 Gasoline Tax Acquisition Fund

**FY 2022-2023
Project Budgets**

45003 Utility Plant in Service

63 Weimer Roads	426,267
34 Camino del Medio Improvements Right-of-Way Survey - Town of Taos	52,823
36 Camino del Medio Improvements Land Acquisitions	120,000
16 Camino del Medio Improvements Town Match	178,699
17 Camino del Medio Improvements Town Match	173,096
26 Camino del Medio Improvements Phase II MAP	93,333
32 Camino del Medio Improvements Phase II MAP	180,000
Total Camino del Medio	797,951
13 Street Resurfacing Coop Grant - Weimer	73,428
33 Street Resurfacing Coop Town Match - Weimer	38,250
09 Intersection at Carabajal & La Lomita	35,000
Total Street Repair & Maintenance	146,678
08 NMDOT MAP Grant Ranchitos Road	101,665
10 NMDOT MAP Town Match Ranchitos Road	159,926
Total Ranchitos Road, Design & Const	261,591
21 Street Resurfacing	395,090
21 Street Resurfacing (2023 FY New Funding)	1,053,227
Street Resurfacing	1,448,317
Total, 1999 Gasoline Tax Acquisition Fund	3,080,805



Enterprise Funds

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	22-Jul-22	11:08 AM
62 Water Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
Summary	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	BUDGET	FY2022-FY2023
					REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	304,233	283,708	336,262	18.52%	517,825	53.99%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	1,812	3,177	0.00%	-	0.00%
41004	Overtime Pay	21,615	14,398	12,927	(10.22%)	20,500	58.58%
41005	Terminal Leave Pay/Other	1,556	9,656	-	0.00%	8,222	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	7,713	10,095	10,085	(0.10%)	13,000	28.90%
41011	FICA Taxes	25,313	24,246	27,712	14.29%	42,805	54.46%
41012	Retirement	41,944	39,133	46,424	18.63%	74,049	59.51%
41013	Medical & Dental Insurance	60,429	53,210	53,294	0.16%	84,792	59.10%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	6,693	6,183	6,183	0.00%	14,220	129.99%
41016	Worker's Compensation Admin. Fee	81	78	115	47.06%	120	4.35%
41017	Retiree Health Insurance	6,089	5,677	6,730	18.54%	10,356	53.89%
		-----	-----	-----	-----	-----	-----
		475,666	448,198	502,909	12.21%	785,890	56.27%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	4,727	0.00%
42002	Dues & Registration Fees	2,060	1,955	3,752	91.87%	7,421	97.79%
42003	Vehicle Supplies & Maintenance	14,904	16,392	21,997	34.19%	27,000	22.74%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	2,198	1,448	8,958	518.45%	10,850	21.12%
42006	Property Insurance	31,263	18,525	15,647	(15.54%)	38,978	149.11%
42008	Equipment Repair & Maintenance	86,022	34,238	46,179	34.88%	44,450	(3.74%)
43001	Office Supplies	10,065	14,573	50,361	245.58%	60,264	19.66%
43002	Field Supplies	63,448	66,843	96,705	0.00%	118,981	0.00%
43003	Non-Capital Equip. Furn Fix.	5,091	4,829	15,414	0.00%	15,255	(1.03%)
43005	Rentals	21,074	15,361	3,666	(76.13%)	3,732	1.80%
43006	Uniforms & Laundry	1,850	2,731	4,075	49.24%	3,690	(9.45%)
43007	Utilities	443,300	195,974	214,849	9.63%	200,100	(6.86%)
43008	Postage, Freight & Express	19,945	17,362	22,893	31.85%	22,917	0.10%
43009	Books, Periodicals, and Software	4,233	4,434	6,832	54.08%	12,570	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	932	658	0.00%	500	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	44,439	18,000	40,717	126.21%	45,000	0.00%
44007	Other Miscellaneous Expense	105,144	104,511	116,047	11.04%	117,284	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		855,038	518,107	668,750	29.08%	733,720	9.72%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	25,766	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	25,766	-	0.00%	-	0.00%
	Total Expenditures	1,330,704	992,071	1,171,659	18.10%	1,519,610	29.70%

**Town of Taos
Operating Budget
FY 2022-2023**

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**62 Water Enterprise Fund
26 Utility Billing Division**

6/30/2020 FISCAL YEAR ACTUAL
6/30/2021 FISCAL YEAR ACTUAL
FY 2022 FINAL BUDGET 6/30/2022
VARIANCE FY2021-FY2022 INC/DEC %

FY 2023 BUDGET REQUEST
VARIANCE FY2022-FY2023 INC/DEC %

Personnel Services:

41001	Full Time Employees	113,114	100,559	117,012	16.36%	164,328	40.44%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	326	284	700	146.65%	1,500	114.29%
41005	Terminal Leave/Other Pay	1,556	1,201	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	8,781	7,793	8,999	15.48%	12,686	40.97%
41012	Retirement	15,597	13,877	16,148	16.36%	23,499	45.52%
41013	Medical & Dental Insurance	21,269	16,918	16,189	(4.31%)	27,000	66.78%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	600	384	384	(0.02%)	728	89.58%
41016	Worker's Compensation Admin. Fee	81	78	115	47.06%	120	4.35%
41017	Retiree Health Insurance	2,262	2,011	2,340	16.35%	3,287	40.45%
		-----	-----	-----	-----	-----	-----
		163,586	143,105	161,887	13.12%	233,148	44.02%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	1,076	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	596	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	25,261	14,489	11,811	(18.48%)	28,978	145.34%
42008	Equipment Repair & Maintenance	16,081	18,730	25,216	34.63%	23,450	(7.00%)
43001	Office, Field, Chemical & Lab Supplies	3,551	3,316	5,004	50.93%	5,004	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Sensitive Items	1,921	2,075	8,875	0.00%	8,875	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	19,577	13,988	2,118	(84.86%)	2,052	(3.12%)
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	19,740	17,245	22,767	32.02%	22,767	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Ser	-	-	-	0.00%	-	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	435	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		86,566	69,843	75,791	8.52%	92,798	22.44%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	25,766	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowes, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	25,766	-	0.00%	-	0.00%
	Total Expenditures	250,151	238,714	237,678	(0.43%)	325,946	37.14%

**Town of Taos
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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
62 Water Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
27 Water System	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	191,119	183,150	219,250	19.71%	353,497	61.23%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	1,812	3,177	0.00%	-	0.00%
41004	Overtime Pay	21,289	14,115	12,227	(13.37%)	19,000	55.39%
41005	Terminal Pay	-	8,455	-	0.00%	8,222	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	7,713	10,095	10,085	(0.10%)	13,000	28.90%
41011	FICA Taxes	16,533	16,453	18,713	13.73%	30,119	60.95%
41012	Retirement	26,347	25,255	30,276	19.88%	50,550	66.96%
41013	Medical & Dental Insurance	39,160	36,292	37,105	2.24%	57,792	55.75%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	6,093	5,799	5,799	0.00%	13,492	132.66%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	3,827	3,666	4,390	19.74%	7,070	61.05%
		-----	-----	-----	-----	-----	-----
		312,080	305,093	341,022	11.78%	552,742	62.08%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	3,651	100.00%
42002	Dues & Registration Fees	2,060	1,955	3,752	91.87%	6,825	81.90%
42003	Vehicle Supplies & Maintenance	14,904	16,392	21,997	34.19%	27,000	22.74%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	2,198	1,448	8,958	518.45%	10,850	21.12%
42006	Property Insurance	6,002	4,036	3,836	(4.96%)	10,000	160.69%
42008	Equipment Repair & Maintenance	69,941	15,508	20,963	35.18%	21,000	0.18%
43001	Office, Field, Chemical & Lab Supplies	6,514	11,257	45,357	302.91%	55,260	21.83%
43002	Utility Plant in Services Supplies & Maintena	63,448	66,843	96,705	0.00%	118,981	0.00%
43003	Sensitive Items	3,170	2,754	6,539	0.00%	6,380	(2.43%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,497	1,372	1,548	0.00%	1,680	0.00%
43006	Uniforms & Laundry	1,850	2,731	4,075	49.24%	3,690	(9.45%)
43007	Utilities	443,300	195,974	214,849	9.63%	200,100	(6.86%)
43008	Postage, Freight & Express	205	117	126	7.42%	150	19.05%
43009	Books, Periodicals, and Software	4,233	4,434	6,832	0.00%	12,570	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
44001	Advertising	-	932	658	0.00%	500	(24.01%)
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	44,439	18,000	40,717	126.21%	45,000	10.52%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	105,144	104,511	116,047	11.04%	117,284	1.07%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		768,907	448,264	592,959	32.28%	640,922	8.09%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	1,080,987	753,357	933,981	23.98%	1,193,664	27.80%

**Town of Taos
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		6/30/2020	6/30/2021	FY 2022	VARIANCE	15-Jul-22	04:18 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	FY 2023	VARIANCE
63 Wastewater Enterprise Fund						BUDGET	FY2022-FY2023
Summary		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees	113,736	107,373	119,018	10.85%	171,927	44.45%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	1,016	-	0.00%	-	0.00%
41004	Overtime Pay	11,037	6,063	8,433	39.10%	10,500	24.51%
41005	Terminal Leave Pay/Other	-	1,466	-	0.00%	15,826	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	7,087	6,988	6,825	(2.33%)	7,200	5.49%
41011	FICA Taxes	9,814	9,198	10,259	11.54%	15,717	53.20%
41012	Retirement	16,006	15,110	16,524	9.36%	24,586	48.79%
41013	Medical & Dental Insurance	21,291	18,814	16,826	(10.57%)	26,162	55.49%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	2,540	2,955	2,955	(0.02%)	6,637	124.60%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	2,325	2,194	2,397	9.26%	3,439	43.45%
		-----	-----	-----	-----	-----	-----
		183,836	171,175	183,237	7.05%	281,993	53.90%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	-	0.00%	455	0.00%
42002	Dues & Registration Fees	129	386	729	88.86%	1,040	42.66%
42003	Vehicle Supplies & Maintenance	30,827	21,939	32,734	49.20%	43,250	32.13%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	67,111	74,920	116,572	55.60%	116,800	0.20%
42006	Property Insurance	28,523	23,250	16,562	0.00%	30,096	81.72%
42008	Equipment Repair & Maintenance	-	-	300	0.00%	500	0.00%
43001	Office Supplies	1,838	2,409	3,100	28.68%	17,450	462.92%
43002	Field Supplies	1,133	398	25,034	0.00%	8,000	(68.04%)
43003	Non-Capital Equip/Furn/Fixtures	3,409	2,586	350	(86.47%)	1,150	228.57%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	649	378	1,640	334.20%	1,845	0.00%
43007	Utilities	444,819	443,891	497,341	12.04%	509,450	2.43%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	4,606	4,434	5,232	0.00%	600	0.00%
44001	Advertising	885	-	-	0.00%	300	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	931,492	959,306	1,076,614	12.23%	1,122,085	4.22%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	96,591	95,273	109,779	0.00%	108,284	(1.36%)
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		1,612,011	1,629,170	1,885,987	15.76%	1,961,306	3.99%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	9,605	16,561	72.42%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	9,605	16,561	72.42%	-	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	1,795,847	1,809,950	2,085,785	15.24%	2,243,299	7.55%

**Town of Taos
Operating Budget
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63 Wastewater Enterprise Fund 6/30/2020 6/30/2021 FY 2022 VARIANCE **FY 2023** VARIANCE
29 Wastewater Treatment Plant FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2021-FY2022 **BUDGET** FY2022-FY2023
ACTUAL ACTUAL 6/30/2022 INC/DEC % **REQUEST** INC/DEC %

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	400	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	2,409	750	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	66,618	74,436	116,272	56.20%	114,000	(1.95%)
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	443,617	442,655	495,470	11.93%	507,470	2.42%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	885	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	929,126	953,642	1,054,643	10.59%	1,108,085	5.07%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		1,440,247	1,473,142	1,667,535	13.20%	1,729,555	3.72%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	9,605	16,561	72.42%	-	(100.00%)
		-----	-----	-----	-----	-----	-----
		-	9,605	16,561	72.42%	-	(100.00%)
	Total Expenditures	1,440,247	1,482,747	1,684,096	13.58%	1,729,555	2.70%

**Town of Taos
Operating Budget
FY 2022-2023**

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64 Water Rights Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Cafeteria Plan Administration Fee	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%

Operating Expenses:

42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	95,952	104,420	287,746	175.57%	214,704	(25.38%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		95,952	104,420	287,746	175.57%	214,704	(25.38%)

Capital Outlay:

45001	Land	-	-	230,000	0.00%	230,000	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	159,431	469,362	16,483,783	3411.95%	16,336,695	(0.89%)
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		159,431	469,362	16,713,783	3460.96%	16,566,695	(0.88%)
	Total Expenditures	255,383	573,782	17,001,529	2863.06%	16,781,399	(1.29%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

64 Water Rights Fund

**FY 2022-2023
Project Budgets**

45003 Utility Plant in Service

10 Bataan Well	1,759,874
11 Camino del Medio Well Pump	967,031
12 Mitigation Well	1,091,539
13 National Guard Well	2,613,095
14 UNM Klauer Well	3,256,106
15 Rio Pueblo Well	3,030,936
16 Treatment System	3,618,113
Abeyta Settlement	16,336,695
22 Special Services - 44005 Other Contractual Services	214,704
22 Special Services - 45001 Land	230,000
Total, Water Rights Fund	16,781,399

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
65 Solidwaste Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
31 Solidwaste Recycling	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	37,527	33,888	26,420	(22.04%)	-	(100.00%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	2,221	1,239	305	(75.39%)	-	(100.00%)
41005	Terminal Pay	2,017	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	149	390	-	(100.00%)	-	0.00%
41008	Disability Pay	(1,303)	-	-	0.00%	-	0.00%
41011	FICA Taxes	3,145	2,718	2,044	(24.79%)	-	(100.00%)
41012	Retirement	5,059	4,673	3,602	(22.92%)	-	(100.00%)
41013	Medical & Dental Insurance	1,632	755	630	(16.53%)	-	(100.00%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	6,940	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	12	9	60	552.17%	-	(100.00%)
41017	Retiree Health Insurance	734	678	529	(21.93%)	-	(100.00%)
		-----	-----	-----	-----	-----	-----
		58,133	44,350	33,590	(24.26%)	-	(100.00%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	16,933	3,154	19,800	527.86%	-	(100.00%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	299	-	10,300	0.00%	-	(100.00%)
42006	Insurances	4,756	3,573	3,216	(10.00%)	-	(100.00%)
42008	Equipment Repair & Maintenance	4,496	1,227	23,000	1774.66%	-	(100.00%)
43001	Office, Field, Chemical & Lab Supplies	3,772	2,191	6,450	194.41%	-	(100.00%)
43002	Utility Plant in Service - Supplies & Maintenance	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	750	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	673	120	730	508.33%	-	0.00%
43007	Utilities	18,137	17,312	18,334	5.91%	-	(100.00%)
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	5,500	0.00%	69,000	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	1,000	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		49,816	27,576	88,330	220.31%	69,000	(21.88%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	107,949	71,926	121,920	69.51%	69,000	(43.41%)

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2022**

**Debt Holder: NM Environmental
Department**

New Mexico Environment Department

Clean Water State Revolving Loan Fund - (67)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 0
Amount of Original Issue: 1,200,000
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2014	60,000.00	0.000%	-	60,000.00
2	January 31, 2015	60,000.00	0.000%	-	60,000.00
3	January 31, 2016	60,000.00	0.000%	-	60,000.00
4	January 31, 2017	60,000.00	0.000%	-	60,000.00
5	January 31, 2018	60,000.00	0.000%	-	60,000.00
6	January 31, 2019	60,000.00	0.000%	-	60,000.00
7	January 31, 2020	60,000.00	0.000%	-	60,000.00
8	January 31, 2021	60,000.00	0.000%	-	60,000.00
9	January 31, 2022	60,000.00	0.000%	-	60,000.00
10	January 31, 2023	60,000.00	0.000%	-	60,000.00
11	January 31, 2024	60,000.00	0.000%	-	60,000.00
12	January 31, 2025	60,000.00	0.000%	-	60,000.00
13	January 31, 2026	60,000.00	0.000%	-	60,000.00
14	January 31, 2027	60,000.00	0.000%	-	60,000.00
15	January 31, 2028	60,000.00	0.000%	-	60,000.00
16	January 31, 2029	60,000.00	0.000%	-	60,000.00
17	January 31, 2030	60,000.00	0.000%	-	60,000.00
18	January 31, 2031	60,000.00	0.000%	-	60,000.00
19	January 31, 2032	60,000.00	0.000%	-	60,000.00
20	January 31, 2033	60,000.00	0.000%	-	60,000.00
		1,200,000.00		-	1,200,000.00

Budget Requirements:

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Principal - Bonds	60,000	60,000	60,000	60,000	60,000
Interest	-	-	-	-	-
	60,000	60,000	60,000	60,000	60,000

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2022**

**Debt Holder: NM Environmental
Department**

**New Mexico Environment Department
Clean Water State Revolving Loan Fund 053 - (67)**

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 0
Amount of Original Issue: 850,000
Purpose: Water & Sewer System Improvements - Solar Array

Debt Service Schedule

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2022	26,537.37	2.000%	17,000.00	43,537.37
2	January 31, 2023	27,068.12	2.000%	16,469.25	43,537.37
3	January 31, 2024	27,609.48	2.000%	15,927.89	43,537.37
4	January 31, 2025	28,161.67	2.000%	15,375.70	43,537.37
5	January 31, 2026	28,724.90	2.000%	14,812.47	43,537.37
6	January 31, 2027	29,299.40	2.000%	14,237.97	43,537.37
7	January 31, 2028	29,885.39	2.000%	13,651.98	43,537.37
8	January 31, 2029	30,483.10	2.000%	13,054.27	43,537.37
9	January 31, 2030	31,092.76	2.000%	12,444.61	43,537.37
10	January 31, 2031	31,714.61	2.000%	11,822.76	43,537.37
11	January 31, 2032	32,348.91	2.000%	11,188.46	42,890.40
12	January 31, 2033	32,995.88	2.000%	10,541.49	42,877.45
13	January 31, 2034	33,655.80	2.000%	9,881.57	42,864.25
14	January 31, 2035	34,328.92	2.000%	9,208.45	42,850.79
15	January 31, 2036	35,015.50	2.000%	8,521.87	42,837.06
16	January 31, 2037	35,715.81	2.000%	7,821.56	42,823.06
17	January 31, 2038	36,430.12	2.000%	7,107.25	42,808.77
18	January 31, 2039	37,158.72	2.000%	6,378.65	42,794.19
19	January 31, 2040	37,901.90	2.000%	5,635.47	42,779.33
20	January 31, 2041	38,659.94	2.000%	4,877.43	42,764.17
21	January 31, 2042	39,433.14	2.000%	4,104.23	42,748.71
22	January 31, 2043	40,221.80	2.000%	3,315.57	42,732.94
23	January 31, 2044	41,026.23	2.000%	2,511.14	42,716.84
24	January 31, 2045	41,846.76	2.000%	1,690.61	42,700.36
25	January 31, 2046	42,683.77	2.000%	853.60	281,118.02
		850,000.00		238,434.25	1,315,680.04

<u>Budget Requirements:</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Principal - Bonds	26,537	27,068	27,609	28,162	28,725
Interest	17,000	16,469	15,928	15,376	14,812
	43,537	43,537	43,537	43,537	43,537

Town of Taos
 Schedule of Outstanding Bonds
 July 1, 2022

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan (67)

Pledged Revenues: Utility Receipts
 Reserve Fund Amount: 0
 Amount of Original Issue: 730,000
 Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Principal	Admin. Fee	Periodic Fee	Net Debt Svc
1	June 1, 2010	26,093.00	0.250%	1,318.05	27,411.05
2	June 1, 2011	36,219.00	0.250%	1,759.76	37,978.76
3	June 1, 2012	36,310.00	0.250%	1,669.22	37,979.22
4	June 1, 2013	36,401.00	0.250%	1,578.46	37,979.46
5	June 1, 2014	36,492.00	0.250%	1,487.44	37,979.44
6	June 1, 2015	36,584.00	0.250%	1,396.22	37,980.22
7	June 1, 2016	36,675.00	0.250%	1,304.76	37,979.76
8	June 1, 2017	36,768.00	0.250%	1,213.06	37,981.06
9	June 1, 2018	36,859.00	0.250%	1,121.16	37,980.16
10	June 1, 2019	36,950.00	0.250%	1,029.00	37,979.00
11	June 1, 2020	37,044.00	0.250%	936.62	37,980.62
12	June 1, 2021	37,137.00	0.250%	844.02	37,981.02
13	June 1, 2022	37,230.00	0.250%	751.18	37,981.18
14	June 1, 2023	37,324.00	0.250%	658.10	37,982.10
15	June 1, 2024	37,417.00	0.250%	564.78	37,981.78
16	June 1, 2025	37,511.00	0.250%	471.24	37,982.24
17	June 1, 2026	37,605.00	0.250%	377.46	37,982.46
18	June 1, 2027	37,700.00	0.250%	283.46	37,983.46
19	June 1, 2028	37,793.00	0.250%	189.22	37,982.22
20	June 1, 2029	37,888.00	0.250%	94.72	37,982.72
		730,000.00		19,047.93	749,047.93

<u>Budget Requirements:</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	37,137	37,230	37,324	37,417	37,511
Interest	844	751	658	565	471
	37,981	37,981	37,982	37,982	37,982

Town of Taos
 Schedule of Outstanding Bonds
 July 1, 2022

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan 2012 (67)

Pledged Revenues: Utility Receipts
 Reserve Fund Amount: 0
 Amount of Original Issu: 197,390
 Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Principal	Admin. Fee	Admin Interest	Net Debt Svc
1	June 1, 2014	9,583	0.250%	551	10,134
2	June 1, 2015	9,664	0.250%	470	10,134
3	June 1, 2016	9,688	0.250%	445	10,133
4	June 1, 2017	9,712	0.250%	421	10,133
5	June 1, 2018	9,737	0.250%	397	10,134
6	June 1, 2019	9,761	0.250%	373	10,134
7	June 1, 2020	9,786	0.250%	348	10,134
8	June 1, 2021	9,810	0.250%	324	10,134
9	June 1, 2022	9,834	0.250%	299	10,133
10	June 1, 2023	9,859	0.250%	275	10,134
11	June 1, 2024	9,884	0.250%	250	10,134
12	June 1, 2025	9,908	0.250%	225	10,133
13	June 1, 2026	9,933	0.250%	200	10,133
14	June 1, 2027	9,958	0.250%	176	10,134
15	June 1, 2028	9,983	0.250%	151	10,134
16	June 1, 2029	10,008	0.250%	126	10,134
17	June 1, 2030	10,033	0.250%	101	10,134
18	June 1, 2031	10,058	0.250%	76	10,134
19	June 1, 2032	10,083	0.250%	50	10,133
20	June 1, 2033	10,108	0.250%	25	10,133
		197,390	-	5,281	202,671

Budget Requirements:

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	9,810	9,834	9,859	9,884	9,908
Admin/Interest	324	299	275	250	225
	10,134	10,133	10,134	10,134	10,133

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2022**

Debt Holder: NM Finance Authority

NMFA PPRF Disadvantaged Program (70)

Pledged Revenues: Landfill Revenues
Reserve Fund Amount: 137,605
Amount of Original Issue: 1,376,046
Purpose: Taos Regional Landfill Cell 4A Construction

<u>Debt Service Schedule</u>		Principal	Interest Rate	Interest & Admin Fee @ 0.25%	Net Debt Svc	Estimated Fiscal Debt Service
	Date					
	December 1, 2015			5,805	5,805	
1	June 1, 2016	11,824	0.38%	11,236	23,060	28,865
	December 1, 2016			11,207	11,207	
2	June 1, 2017	51,264	0.74%	11,207	62,471	73,679
	December 1, 2017			10,992	10,992	
3	June 1, 2018	49,906	1.05%	10,992	60,898	71,890
	December 1, 2018			10,705	10,705	
4	June 1, 2019	170,946	1.27%	10,705	181,651	192,356
	December 1, 2019			9,534	9,534	
5	June 1, 2020	173,288	1.55%	9,534	182,822	192,356
	December 1, 2020	-		8,104	8,104	
6	June 1, 2021	176,147	1.82%	8,104	184,251	192,356
	December 1, 2021			6,413	6,413	
7	June 1, 2022	179,529	2.07%	6,413	185,942	192,356
	December 1, 2022			4,466	4,466	
8	June 1, 2023	183,425	2.24%	4,466	187,891	192,356
	December 1, 2023			2,320	2,320	
9	June 1, 2024	187,717		2,320	190,037	192,356
	December 1, 2024			96	96	
10	June 1, 2025	192,000		96	192,096	192,192
		1,376,046		144,716	1,520,762	1,520,762

<u>Budget Requirements:</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	173,288	176,147	179,529	183,425	187,717	192,000
Interest - Coupons	17,996	15,312	12,106	8,386	4,271	192
Administration Fee	1,073	897	721	545	368	0
	192,356	192,356	192,356	192,356	192,356	192,192

Town of Taos
Schedule of Outstanding Bonds
July 1, 2022

Debt Holder: USDA-FHA

Series 1993A Water & Sewer Revenue Bonds(Fund 73)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 40,461
Amount of Original Issue: 635,600
Purpose: Water & Sewer System Improvements

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total Payment
01-Mar-03	5.63%	7,000	33,109	40,109
01-Mar-04	5.63%	8,000	32,715	40,715
01-Mar-05	5.63%	8,000	32,265	40,265
01-Mar-06	5.63%	9,000	31,815	40,815
01-Mar-07	5.63%	9,000	31,309	40,309
01-Mar-08	5.63%	10,000	30,803	40,803
01-Mar-09	5.63%	10,000	30,240	40,240
01-Mar-10	5.63%	11,000	29,678	40,678
01-Mar-11	5.63%	11,000	29,059	40,059
01-Mar-12	5.63%	12,000	28,440	40,440
01-Mar-13	5.63%	13,000	27,765	40,765
01-Mar-14	5.63%	14,000	27,034	41,034
01-Mar-15	5.63%	14,000	26,246	40,246
01-Mar-16	5.63%	15,000	25,459	40,459
01-Mar-17	5.63%	16,000	24,615	40,615
01-Mar-18	5.63%	17,000	23,715	40,715
01-Mar-19	5.63%	18,000	22,759	40,759
01-Mar-20	5.63%	19,000	21,746	40,746
01-Mar-21	5.63%	20,000	20,678	40,678
01-Mar-22	5.63%	21,000	19,553	40,553
01-Mar-23	5.63%	22,000	18,371	40,371
01-Mar-24	5.63%	23,000	17,134	40,134
01-Mar-25	5.63%	25,000	15,840	40,840
01-Mar-26	5.63%	26,000	14,434	40,434
01-Mar-27	5.63%	28,000	12,971	40,971
01-Mar-28	5.63%	29,000	11,396	40,396
01-Mar-29	5.63%	31,000	9,765	40,765
01-Mar-30	5.63%	33,000	8,021	41,021
01-Mar-31	5.63%	34,000	6,165	40,165
01-Mar-32	5.63%	36,000	4,253	40,253
01-Mar-33	5.63%	39,600	2,228	41,828
		588,600	669,578	1,258,178

Budget Requirements:

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	20,000	21,000	22,000	23,000	25,000
Interest - Coupons	20,678	19,553	18,371	17,134	15,840
	40,678	40,553	40,371	40,134	40,840

Town of Taos
Schedule of Outstanding Bonds
July 1, 2022

Debt Holder: USDA-FMHA

Series 1995A Utility Revenue Bonds (Fund 77)

Pledged Revenues: Utility Receipts
 Reserve Fund Amount: 77,943
 Amount of Original Issue: 1,315,000
 Purpose: Wastewater Treatment Plant Expansion

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total Payment	Principal Balance
05-Dec-96	5.13%	11,000	67,394	78,394	1,304,000
05-Dec-97	5.13%	11,000	66,830	77,830	1,293,000
05-Dec-98	5.13%	12,000	66,266	78,266	1,281,000
05-Dec-99	5.13%	12,000	65,651	77,651	1,269,000
04-Dec-00	5.13%	13,000	65,036	78,036	1,256,000
04-Dec-01	5.13%	14,000	64,370	78,370	1,242,000
04-Dec-02	5.13%	14,000	63,653	77,653	1,228,000
04-Dec-03	5.13%	15,000	62,935	77,935	1,213,000
03-Dec-04	5.13%	16,000	62,166	78,166	1,197,000
04-Dec-05	5.13%	17,000	61,346	78,346	1,180,000
04-Dec-06	5.13%	17,000	60,475	77,475	1,163,000
04-Dec-07	5.13%	18,000	59,604	77,604	1,145,000
03-Dec-08	5.13%	19,000	58,681	77,681	1,126,000
04-Dec-09	5.13%	20,000	57,708	77,708	1,106,000
03-Dec-12	5.13%	23,000	54,479	77,479	1,040,000
04-Dec-13	5.13%	25,000	53,300	78,300	1,015,000
04-Dec-14	5.13%	26,000	52,019	78,019	989,000
04-Dec-15	5.13%	27,000	50,686	77,686	962,000
03-Dec-16	5.13%	29,000	49,303	78,303	933,000
04-Dec-17	5.13%	30,000	47,816	77,816	903,000
04-Dec-18	5.13%	32,000	46,279	78,279	871,000
04-Dec-19	5.13%	33,000	44,639	77,639	838,000
03-Dec-20	5.13%	35,000	42,948	77,948	803,000
04-Dec-21	5.13%	37,000	41,154	78,154	766,000
04-Dec-22	5.13%	39,000	39,258	78,258	727,000
04-Dec-23	5.13%	41,000	37,259	78,259	686,000
03-Dec-24	5.13%	43,000	35,158	78,158	643,000
04-Dec-25	5.13%	45,000	32,954	77,954	598,000
04-Dec-26	5.13%	47,000	30,648	77,648	551,000
04-Dec-27	5.13%	50,000	28,239	78,239	501,000
03-Dec-28	5.13%	52,000	25,676	77,676	449,000
04-Dec-29	5.13%	55,000	23,011	78,011	394,000
04-Dec-30	5.13%	58,000	20,193	78,193	336,000
04-Dec-31	5.13%	61,000	17,220	78,220	275,000
03-Dec-32	5.13%	64,000	14,094	78,094	211,000
04-Dec-33	5.13%	67,000	10,814	77,814	144,000
04-Dec-34	5.13%	71,000	7,380	78,380	73,000
04-Dec-35	5.13%	73,000	3,741	76,741	0
		1,228,000	1,343,468	2,571,468	

<u>Budget Requirements:</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	35,000	37,000	39,000	41,000	43,000
Interest - Coupons	42,948	41,154	39,258	37,259	35,158
	77,948	78,154	78,258	78,259	78,158

Town of Taos
Schedule of Outstanding Bonds
July 1, 2022

Debt Holder: USDA-RUS

Series 1998B Water & Sewer Revenue Bonds (Fund 79)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 27,345
Amount of Original Issue: 475,000
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Interest Rate	Principal	Interest	Total Payment	Balance
1	July 28, 1999	4.75%	4,000	22,563	26,563	471,000
2	July 28, 2000	4.75%	4,000	22,373	26,373	467,000
3	July 28, 2001	4.75%	5,000	22,183	27,183	462,000
4	July 28, 2002	4.75%	5,000	21,945	26,945	457,000
5	July 29, 2003	4.75%	5,000	21,708	26,708	452,000
6	July 28, 2004	4.75%	5,000	21,470	26,470	447,000
7	July 28, 2005	4.75%	6,000	21,233	27,233	441,000
8	July 28, 2006	4.75%	6,000	20,948	26,948	435,000
9	July 29, 2007	4.75%	6,000	20,663	26,663	429,000
10	July 28, 2008	4.75%	6,000	20,378	26,378	423,000
11	July 28, 2009	4.75%	7,000	20,093	27,093	416,000
12	July 28, 2010	4.75%	7,000	19,760	26,760	409,000
13	July 29, 2011	4.75%	7,000	19,428	26,428	402,000
14	July 28, 2012	4.75%	8,000	19,095	27,095	394,000
15	July 28, 2013	4.75%	8,000	18,715	26,715	386,000
16	July 28, 2014	4.75%	8,000	18,335	26,335	378,000
17	July 29, 2015	4.75%	9,000	17,955	26,955	369,000
18	July 28, 2016	4.75%	9,000	17,528	26,528	360,000
19	July 28, 2017	4.75%	10,000	17,100	27,100	350,000
20	July 28, 2018	4.75%	10,000	16,625	26,625	340,000
21	July 29, 2019	4.75%	11,000	16,150	27,150	329,000
22	July 28, 2020	4.75%	11,000	15,628	26,628	318,000
23	July 28, 2021	4.75%	12,000	15,105	27,105	306,000
24	July 28, 2022	4.75%	12,000	14,535	26,535	294,000
25	July 29, 2023	4.75%	13,000	13,965	26,965	281,000
26	July 28, 2024	4.75%	13,000	13,348	26,348	268,000
27	July 28, 2025	4.75%	14,000	12,730	26,730	254,000
28	July 28, 2026	4.75%	15,000	12,065	27,065	239,000
29	July 29, 2027	4.75%	15,000	11,353	26,353	224,000
30	July 28, 2028	4.75%	16,000	10,640	26,640	208,000
31	July 28, 2029	4.75%	17,000	9,880	26,880	191,000
32	July 28, 2030	4.75%	18,000	9,073	27,073	173,000
33	July 29, 2031	4.75%	19,000	8,218	27,218	154,000
34	July 28, 2032	4.75%	19,000	7,315	26,315	135,000
35	July 28, 2033	4.75%	20,000	6,413	26,413	115,000
36	July 28, 2034	4.75%	21,000	5,463	26,463	94,000
37	July 29, 2035	4.75%	22,000	4,465	26,465	72,000
38	July 28, 2036	4.75%	23,000	3,420	26,420	49,000
39	July 28, 2037	4.75%	24,000	2,328	26,328	25,000
40	July 28, 2038	4.75%	25,000	1,188	26,188	0
			475,000	461,130	908,130	

<u>Budget Requirements:</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	11,000	12,000	12,000	13,000	13,000
Interest - Coupons	15,628	15,105	14,535	13,965	13,348
	26,628	27,105	26,535	26,965	26,348

**Town of Taos
Operating Budget
FY 2022-2023**

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81 Utility Improvements Fund	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%

Operating Expenses:

42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	200,000	0.00%	200,000	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	200,000	0.00%	200,000	0.00%

Capital Outlay:

45001	Land	-	-	-	0.00%	35,000	0.00%
45002	Building & Structures	27,438	1,848,117	497,039	0.00%	316,549	(36.31%)
45003	Utility Plant in Service	645,617	310,278	4,210,424	1256.98%	3,359,244	(20.22%)
45004	Vehicles	-	-	160,000	0.00%	160,000	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment Under 100K	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		673,055	2,158,395	4,867,463	125.51%	3,870,793	(20.48%)
	Total Expenditures	673,055	2,158,395	5,067,463	134.78%	4,070,793	(19.67%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

**FY 2022-2023
Project Budget**

81 Utility Construction Improvements

44005 Other Contractual Services

11 Asset Management Plan 200,000

45002 Building & Structures

48 WWTP Solar Array NMED Loan 39,338
46 WWTP Solar Array Town Match 24,609
22 WWTP Building/Grounds 102,602
43 Headworks - TM 150,000

316,549

45003 Utility Plant in Service

05 Cordova and Destino Water Line 206,764
26 Town Well #3A Replacement 74,623
19 Valverde/La Lomita Sewer Line 635,634
52 Taos Pueblo Vault 76,174
13 Maria Elena Sewer Line 150,000
31 NM 68 Water/Sewer Lines 280,846
60 El Valle de los Ranchos Vault - Re-Budget 66,825
38 2018 CDBG (Town Match) 53,541
32 2018 CDBG (Town Match Leveraging) 762,234
39 2018 CDBG (Grant) 867,603
40 2018 CDBG CV 150,000
new WWTP Storm Drain 35,000

3,359,244

45004 Vehicles

59 Vehicle Replacement - Wastewater 125,000
53 Vehicle Replacement - Water 35,000

160,000

45001 Land

new WWTP Land Acquisition - Retention Pond 35,000

Total, Utility Improvements Fund 4,070,793

**Town of Taos
Operating Budget
FY 2022-2023**

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	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
82 Taos Regional Landfill	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
32 Solidwaste Landfill	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2022</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	163,208	190,053	224,058	17.89%	220,072	(1.78%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	550	6,525	-	0.00%	-	0.00%
41004	Overtime Pay	9,338	19,654	20,892	6.30%	23,000	10.09%
41005	Terminal Pay	6,274	117	1,976	0.00%	19,425	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	581	-	0.00%	-	0.00%
41011	FICA Taxes	12,450	15,303	18,697	22.18%	20,081	7.40%
41012	Retirement	22,504	26,353	31,700	20.29%	31,470	(0.72%)
41013	Medical & Dental Insurance	39,863	50,322	55,729	10.74%	46,660	(16.27%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	17,879	13,440	13,440	(0.00%)	17,062	26.95%
41016	Worker's Compensation Admin. Fee	46	46	71	54.35%	19	(73.24%)
41017	Retiree Health Insurance	3,265	3,820	4,595	20.28%	4,401	(4.21%)
		-----	-----	-----	-----	-----	-----
		275,378	326,215	371,158	13.78%	382,191	2.97%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	1,800	0.00%	1,800	0.00%
42002	Dues & Registration Fees	223	223	1,712	667.71%	1,712	0.00%
42003	Vehicle Supplies & Maintenance	68,013	120,825	116,456	(3.62%)	141,800	21.76%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	815	2,814	6,800	141.66%	31,800	367.65%
42006	Insurances	31,812	20,641	17,843	0.00%	34,868	95.42%
42008	Equipment Repair & Maintenance	3,265	2,933	28,500	871.78%	3,500	(87.72%)
43001	Office, Field, Chemical & Lab Supplies	887	236	2,943	1146.98%	3,216	9.28%
43002	Field Supplies	-	-	20,000	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	4,972	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	102,877	139,339	83,500	(40.07%)	83,212	(0.34%)
43006	Uniforms & Laundry	1,756	1,203	2,272	88.87%	2,575	13.34%
43007	Utilities	8,756	8,057	7,436	(7.71%)	8,760	17.81%
43008	Postage, Freight & Express	-	-	45	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	4,663	0.00%	4,500	0.00%
44001	Advertising	-	-	1,109	0.00%	500	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	66,109	207,693	341,644	64.49%	260,764	(23.67%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	66,184	66,794	72,946	9.21%	84,583	15.95%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		355,668	570,757	709,669	24.34%	663,590	(6.49%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment Under 100K	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Total Expenditures	631,046	896,972	1,080,827	20.50%	1,045,782	(3.24%)

**Town of Taos
Operating Budget
FY 2022-2023**

15-Jul-22 04:18 PM

	6/30/2020	6/30/2021	FY 2022	VARIANCE	FY 2023	VARIANCE
85 2001-Taos Regional Landfill	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2021-FY2022	BUDGET	FY2022-FY2023
Acquisition Fund	ACTUAL	ACTUAL	6/30/2022	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	20,000	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	15,000	-	103,786	0.00%	103,786	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		15,000	-	123,786	0.00%	103,786	0.00%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	1,319,961	0.00%
45003	Utility Plant in Service	-	8,416	155,490	0.00%	120,597	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	1,114,314	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	33,000	0.00%	33,000	0.00%
45008	Equipment Under 100K	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	8,416	1,302,804	15380.88%	1,473,558	13.11%
	Total Expenditures	15,000	8,416	1,426,590	16851.79%	1,577,344	10.57%



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

**FY 2022-2023
Project Budget**

85 Landfill Acquisition Fund

45002 Building & Structures

25 Construction of Cell 4B

1,319,961

44005 Other Contractual Services

27 Traffic Study

78,225

44005 Other Contractual Services

26 Old Landfill Closure Phase I

25,561

45003 Utility Plant in Service

25 Landfill Cells 4B & 5A Design

120,597

45007 Computers & Office Equipment

21 Point of Sale System

33,000

Total, Landfill Acquisition Fund 1,577,344

**Town of Taos
Operating Budget
FY 2022-2023**

22-Jul-22 11:06 AM

822 Taos Regional Landfill Equipment Replacement Fund		6/30/2020 FISCAL YEAR <u>ACTUAL</u>	6/30/2021 FISCAL YEAR <u>ACTUAL</u>	FY 2022 FINAL BUDGET <u>6/30/2022</u>	VARIANCE FY2021-FY2022 <u>INC/DEC %</u>	FY 2023 BUDGET <u>REQUEST</u>	VARIANCE FY2022-FY2023 <u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41005	Terminal Leave Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	-	-	-	0.00%	-	0.00%
41012	Retirement	-	-	-	0.00%	-	0.00%
41013	Medical & Dental Insurance	-	-	-	0.00%	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office Supplies	-	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	-	0.00%	-	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	155,394	247,000	0.00%	49,705	(79.88%)
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment Under 100K	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	155,394	247,000	0.00%	49,705	(79.88%)
		-	155,394	247,000	0.00%	49,705	(79.88%)
	Total Expenditures	-	155,394	247,000	0.00%	49,705	(79.88%)



**Town of Taos
Operating Budget
FY 2022-2023
Supporting Schedules**

**FY 2022-2023
Project Budget**

822 Landfill Equipment Replacement Fund

45005 Equipment

20	Equipment Purchase - Used Grader from Town of Taos	49,705
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Total, Landfill Equipment Replacement Fund		<u>49,705</u>
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