



TOWN OF TAOS ANNUAL BUDGET

FISCAL YEAR 2023-2024



“La Ciudad de Don Fernando de Taos”
Incorporated May 7, 1934



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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STATE OF NEW MEXICO
TOWN OF TAOS, NEW MEXICO
RESOLUTION NO. 23-33

A RESOLUTION OF 2023/2024 FY FINAL BUDGET ADOPTION

WHEREAS, the Town Council in and for the Town of Taos, State of New Mexico has developed a budget for Fiscal Year 2023/2024; and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, it is the majority opinion of this Town Council that the proposed budget meets the requirements as currently determined for Fiscal Year 2023/2024.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Town Council of the Town of Taos, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED, this 25th day of July 2023, at the Regular Meeting of the Town Council by the following vote:

Mayor Pro Tem Darien D. Fernandez	<u>Yes</u>
Councilmember Nathaniel Evans	<u>Yes</u>
Councilmember Marietta S. Fambro	<u>Yes</u>
Councilmember Corilia I. Ortega	<u>Yes</u>

TOWN OF TAOS

Pascualito M. Maestas, Mayor

ADMINISTRATIVE APPROVAL:

Andrew T. Gonzales, Town Manager

ATTEST

Christopher Garcia, Town Clerk

APPROVED AS TO FORM:

Christopher Stachura, Town Attorney



Town of Taos, New Mexico
Town of Taos

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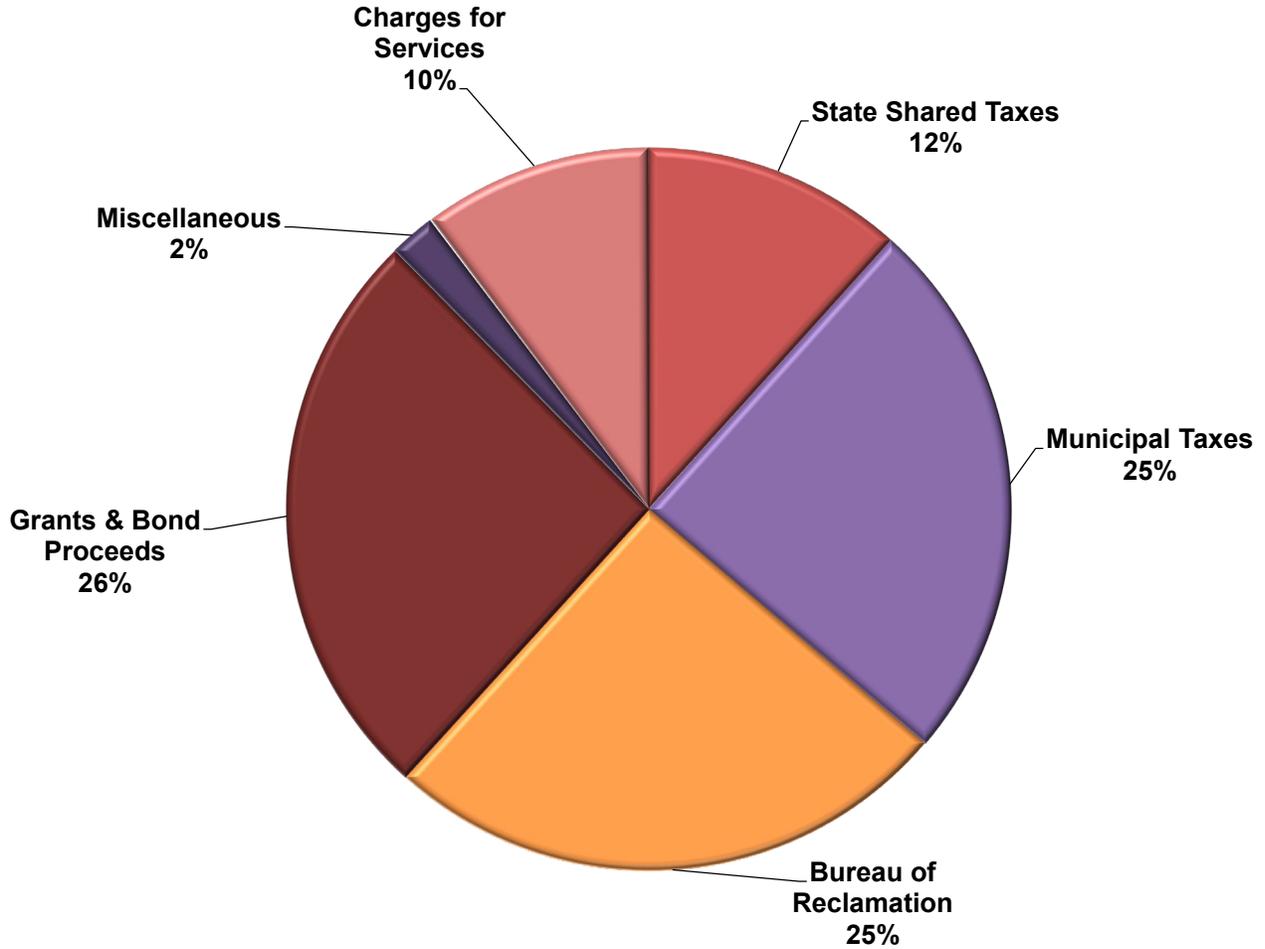
Municipal Budget Fiscal Year 2023-2024 (FYE 2024)

Operational Property Tax:	<u>2022 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Projection</u>	<u>Number of Employees:</u>
Residential	201,833,876	2.739	552,823	Full Time 143
Non-Residential	162,238,097	4.212	683,347	Part Time/Temp 8
			1,236,170	151

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	3,059,966	10,593,219	5,888,055	15,515,846	4,025,394
101	General 1/12 Reserve Requirement Fund	1,292,987	-	-	-	1,292,987
102	General Additional Reserve Fund	2,229,668	-	-	-	2,229,668
12	General State Shared Gross Receipts Tax Income Fund	0.35	5,596,797	(5,596,798)	-	-
13	General State Shared Gasoline Tax Income Fund	-	112,930	(112,930)	-	-
		6,582,621	16,302,946	178,327	15,515,846	7,548,049
Special Revenue Funds:						
20	Cannabis Regulation Act Fund	175,734	162,000	-	-	337,734
21	Fire Protection Fund	589,124	398,215	-	987,339	-
23	Lodger's Tax Fund	826,698	1,368,638	(1,300,205)	895,130	-
24	Lodger's Tax Promotional Fund	985,933	300	1,040,164	2,026,397	-
25	Local Government Correction Fund	31,401	6,855	173,754	190,000	22,010
26	Law Enforcement Protection Fund	9,153	123,500	-	132,653	-
261	Law Enforcement Recruitment Fund	3,518	112,500	-	112,500	3,518
29	Public Transportation Fund	1,098,956	200,000	260,041	1,558,997	-
30	Community Grants	451,992	538,420	(427,677)	562,735	-
31	Municipal Road Gasoline Tax Fund	-	80,042	(80,042)	-	-
32	1/4 ¢ GRT Capital Improvements Fund	616,402	938,958	(1,555,360)	-	-
33	Historic Improvement District Fund	21,783	57,986	15,000	94,769	-
35	Confidential Informant Fund	9,828	-	-	-	9,828
37	American Rescue Plan Act Fund	906,243	-	-	906,243	-
38	Emergency Management Fund	12,034	-	-	12,034	-
53	Capital/Maintenance/Operating Fund	940,459	-	-	940,459	-
55	Special Events Enterprise Fund	303,406	-	-	303,406	-
		6,982,663	3,987,415	(1,874,325)	8,722,662	373,090
Debt Service Funds						
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	3,661	-	551,000	548,630	6,031
47	2007 NMFA PRRF Disadvantaged Program (Land)	0.41	-	-	-	0.41
		3,661	-	551,000	548,630	6,031
Capital Project Funds						
50	Facilities Improvements Fund	1,453,608	-	100,000	1,553,608	-
51	Capital Projects Fund	3,497,438	882,973	(1,103,149)	3,277,261	-
52	Airport Construction Fund	4,540,663	12,759,085	129,872	17,429,621	-
54	Vehicle Replacement Fund	357,298	-	275,669	632,967	-
56	1994 GRT Revenue Bond - Affordable Housing	563,193	65,564	-	628,757	-
59	1999 Gasoline Tax Acquisition Fund	1,955,335	165,532	1,754,407	3,875,273	-
		12,367,536	13,873,154	1,156,799	27,397,488	-
Enterprise Funds						
61	Water & Sewer Income Fund	2,426,922	4,497,418	(4,836,234)	-	2,088,105
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	-	(840,000)	-	430,632
62	Water Enterprise Fund	390,515	-	1,524,381	1,794,072	120,824
63	Wastewater Enterprise Fund	362,624	-	2,135,772	2,387,242	111,154
64	Water Rights Fund	1,757,829	14,063,379	-	14,246,165	1,575,043
65	Solid Waste Fund	923,950	-	-	102,411	821,539
67	Water Trust Board/NMEID Loans/Reserve	10,850	-	151,652	148,691	13,811
70	2015 Taos Regional Landfill RB Retirement Fund	12,883	-	192,000	192,356	12,527
73	1993-A Water & Sewer Revenue Bond Fund	904	-	40,800	40,134	1,570
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	-	-	-	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	1,233	-	78,300	78,259	1,275
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	-	-	-	77,943
81	Utility Improvements Fund	1,616,184	750	1,733,528	3,163,429	187,032
82	Taos Regional Landfill Fund	853,380	1,612,948	(529,000)	1,070,071	867,256
821	Taos Regional Landfill Emergency Acquisition Fund	125,409	-	20,000	-	145,409
822	Taos Regional Landfill Equipment Replacement Fund	206,020	-	120,000	49,705	276,315
84	Taos Regional Landfill Closure Fund	1,559,944	-	77,000	-	1,636,944
85	2004-Taos Regional Landfill Acquisition Fund	1,744,727	78,375	-	1,815,615	7,487
86	2015-Taos Regional Landfill Reserve Fund	153,376	-	-	-	153,376
87	Taos Regional Landfill Cell Replacement Fund	120,000	-	120,000	-	240,000
		14,000,298	20,252,869	(11,801)	25,088,152	9,153,218
Agency Funds						
89	Deposit/Refunds	97,177	7,500	-	104,677	-
90	Severance Pay Trust Fund	333,611	-	(333,611)	-	-
93	Crime Lab Fund	300	14,752	-	15,052	-
95	Grants Match Fund	500,000	-	333,611	833,611	-
97	Civic Center Security Deposit Fund	5,103	-	-	5,103	-
		936,191	22,252	-	958,443	-
Grand Total		40,872,971	54,438,635	0.00	78,231,222	17,080,388



Town of Taos Source of Funds



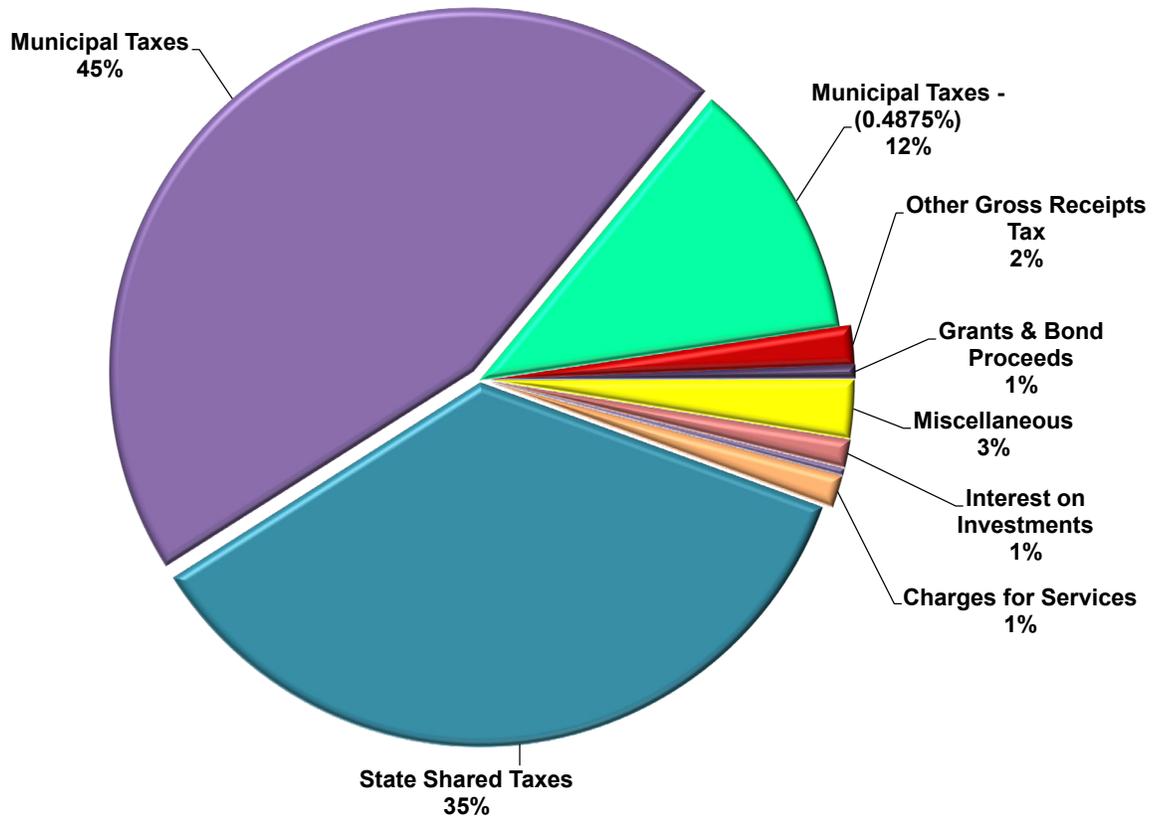
	6/30/2021 FISCAL YEAR <u>FY 20-21 Actual</u>	6/30/2022 FISCAL YEAR <u>FY 21-22 Actual</u>	6/30/2023 FINAL BUDGET <u>FY 22-23 Adjusted</u>	VARIANCE FY 22-23 <u>INC/DEC %</u>	FY 2024 BUDGET <u>FY23-24 Request</u>	VARIANCE FY 23-24 <u>INC/DEC %</u>
State Shared Taxes	5,746,491	6,539,436	5,904,314	(9.71%)	6,339,557	7.37%
Municipal Taxes	9,826,640	11,688,319	10,434,730	(10.73%)	13,361,491	28.05%
Bureau of Reclamation (Abey)	469,362	169,326	16,372,775	9569.37%	13,898,379	(15.11%)
Grants & Bond Proceeds	3,547,110	6,664,589	22,665,933	240.09%	14,110,083	(37.75%)
Misc. Revenue	782,698	772,538	940,527	21.75%	1,112,726	18.31%
Fines & Forfeits	94,638	96,980	93,595	(3.49%)	58,855	(37.12%)
Charges for Services	5,478,320	6,212,413	5,972,915	(3.86%)	5,535,291	(7.33%)
Agency Funds	-	-	-	0.00%	22,252	0.00%
	25,945,259	32,143,602	62,384,789	94.08%	54,438,635	(12.74%)



General Fund Revenues



GENERAL FUNDS



	6/30/2021 FISCAL YEAR	6/30/2022 FISCAL YEAR	6/30/2023 FINAL BUDGET	VARIANCE FY 22-23	FY 2024 BUDGET	VARIANCE FY 23-24
State Shared Taxes	5,378,176	6,170,654	5,504,135	(10.80%)	5,779,342	5.00%
Municipal Taxes	6,494,529	7,175,653	6,983,127	(2.68%)	7,333,646	5.02%
Municipal Taxes - (0.4875%)	-	-	-	0.00%	1,900,000	100.00%
Other Gross Receipts Tax	-	-	-	0.00%	285,000	100.00%
Grants & Bond Proceeds	91,755	92,148	93,257	1.20%	93,257	0.00%
Miscellaneous	419,620	479,331	630,909	31.62%	420,601	(33.33%)
Interest on Investments	-	-	-	0.00%	203,600	100.00%
Fines & Forfeits	47,264	55,193	52,000	(5.79%)	52,000	0.00%
Charges for Services	151,530	225,604	242,430	7.46%	235,499	(2.86%)
	12,582,875	14,198,584	13,505,858	(4.88%)	16,302,946	20.71%

**Town of Taos
Revenue Estimates**

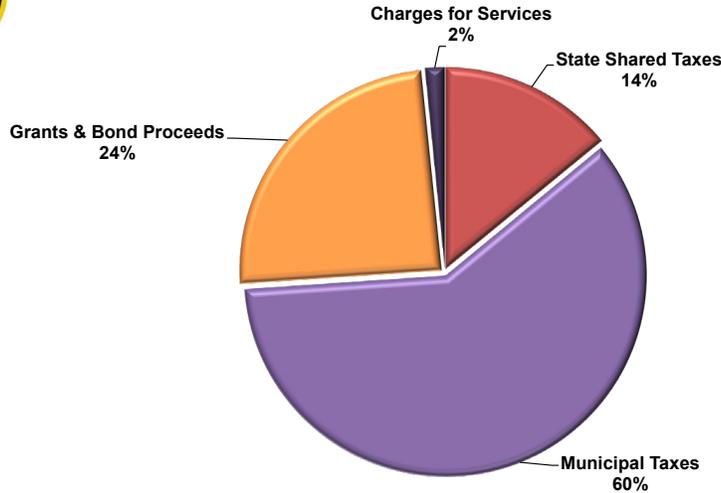
	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
General Fund (11)						
<u>Municipal Taxes</u>						
Property Taxes	1,143,507	1,153,682	1,134,821	(1.63%)	1,186,723	4.57%
Franchise Taxes	481,714	517,299	499,000	(3.54%)	499,000	0.00%
Gross Receipts Tax (1.375 ¢)	4,869,308	5,434,400	5,349,306	(1.57%)	5,616,771	5.00%
Gross Receipts Tax - New Dedication	-	-	-	0.00%	1,900,000	0.00%
Local Taxes - Other 25% County Fire Tax	-	-	-	0.00%	285,000	0.00%
Interstate Telecom/Muni Equivalent	-	6,880	-	(100.00%)	-	0.00%
HB-6 State Distribution	-	20,987	-	(100.00%)	-	0.00%
Compensating Tax	-	40,708	-	(100.00%)	30,000	100.00%
Interstate Telecom Tax	-	1,697	-	(100.00%)	1,152	100.00%
	6,494,529	7,175,653	6,983,127	(2.68%)	9,518,646	36.31%
<u>Licenses & Permits</u>						
Liquor Licenses	12,500	12,938	13,025	0.68%	13,025	0.00%
Business Registrations	33,930	31,705	31,679	(0.08%)	31,679	0.00%
Paving Cuts & Other Permits	2,355	800	971	21.38%	971	0.00%
Sign Permits	1,306	1,219	1,987	63.03%	1,987	0.00%
Other Licenses & Permits	14,087	61,665	10,200	(83.46%)	12,750	25.00%
Cannabis Permit Fee	-	2,500	-	(100.00%)	500	0.00%
	64,178	110,826	57,862	(47.79%)	60,912	5.27%
<u>State Shared Taxes</u>						
Auto License Dist. 40%	61,791	61,546	57,000	(7.39%)	59,850	5.00%
Auto License Dist. 60%	9,828	9,935	9,300	(6.39%)	9,765	5.00%
	71,619	71,481	66,300	(7.25%)	69,615	5.00%
<u>Charges for Services</u>						
Printing & Copying	1,044	1,578	2,239	41.89%	2,239	0.00%
Airport Fees, Car Rentals, Hangar Rents	18,595	21,280	26,001	22.18%	26,001	0.00%
Sale of Aviation Fuel	19,786	56,299	56,250	(0.09%)	56,250	0.00%
Pool/Recreation/Arcade & Concession	5,054	38,531	51,752	34.31%	51,752	0.00%
Ice Rink	-	10,252	9,500	0.00%	9,500	0.00%
Sludge Transport Inter Department	59,713	55,463	50,000	0.00%	50,000	0.00%
Fire Code Inspection Fee/Fines	11,902	13,695	11,250	0.00%	11,250	0.00%
Fleet Maintenance Labor Fees	35,438	28,507	35,438	24.31%	28,507	(19.56%)
	151,530	225,604	242,430	7.46%	235,499	(2.86%)
<u>Fines & Forfeits</u>						
Court Fines	47,173	49,869	47,500	(4.75%)	47,500	0.00%
Library Fines	91	5,324	4,500	(15.48%)	4,500	0.00%
	47,264	55,193	52,000	(5.79%)	52,000	0.00%
<u>Miscellaneous Receipts</u>						
Interest on Investments	3,813	5,819	3,722	(36.04%)	203,600	5370.18%
Public Surplus Auction Receipts	-	-	15,302	0.00%	15,302	0.00%
Long Term Leases	61,809	61,075	63,600	4.13%	35,000	(44.97%)
Administration Fees	256,340	278,558	467,152	67.70%	305,518	(34.60%)
Other Miscellaneous Receipts	33,480	23,052	23,271	0.95%	3,869	(83.37%)
	355,442	368,505	573,047	55.51%	563,289	(1.70%)
<u>Grants</u>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	333	400	-	0.00%	-	0.00%
Other Grants/FEMA Grant Reimb	1,422	1,748	3,257	0.00%	3,257	0.00%
	91,755	92,148	93,257	0.00%	93,257	0.00%
Total General Fund	7,276,318	8,099,411	8,068,023	(0.39%)	10,593,219	31.30%
General State Shared Gross Receipts Tax Income Fund (12)						
<u>State Shared Taxes</u>						
Gross Receipts Tax (1.225 ¢)	5,188,314	5,978,156	5,330,283	(10.84%)	5,596,797	5.00%
General State Shared Gasoline Tax Income Fund (13)						
<u>State Shared Taxes</u>						
Gasoline Tax	118,243	121,017	107,552	(11.13%)	112,930	5.00%
Total General Funds	12,582,875	14,198,584	13,505,858	(4.88%)	16,302,946	20.71%



Special Revenue Funds



Special Revenue Funds



	6/30/2021 FISCAL YEAR	6/30/2022 FISCAL YEAR	6/30/2023 FINAL BUDGET	VARIANCE FY 22-23	FY 2024 BUDGET	VARIANCE FY 23-24
State Shared Taxes	368,315	368,782	400,179	8.51%	560,215	39.99%
Municipal Taxes	2,018,855	3,002,284	2,065,692	(31.20%)	2,387,638	15.59%
Grants & Bond Proceeds	456,946	1,579,776	2,011,064	27.30%	974,420	(51.55%)
Fines & Forfeits	47,374	41,787	41,595	(0.46%)	6,855	(83.52%)
Charges for Services	87,844	380,514	520,264	36.73%	58,286	(88.80%)
	2,979,334	5,373,142	5,038,794	(6.22%)	3,987,415	(20.87%)

Town of Taos Revenue Estimates	6/30/2021 FISCAL YEAR	6/30/2022 FISCAL YEAR	6/30/2023 FINAL BUDGET	VARIANCE FY 22-23	FY 2024 BUDGET	VARIANCE FY 23-24
	FY 20-21 Actual	FY 21-23 Actual	FY 22-23 Final	INC/DEC %	FY23-24 Request	INC/DEC %

Fire Protection Fund (21)

State Shared Taxes

State Fire Allotment	368,315	355,179	355,179	0.00%	398,215	12.12%
NMFA Loan Proceeds/Interest on Invest	2	-	-	0.00%	-	0.00%
Total Fire Protection Fund	368,317	355,179	355,179	0.00%	398,215	12.12%

Cannabis Regulation Act Fund (20)

State Shared Taxes

Cannabis Excise Tax	-	13,603	45,000	0.00%	162,000	260.00%
Total Cannabis Fund	-	13,603	45,000	0.00%	162,000	260.00%

Lodger's Tax Fund (23)

Municipal Taxes

Lodger's Tax (5%)	892,357	1,714,597	1,094,910	(36.14%)	1,368,638	25.00%
Short Term Rental Fees/Other	4,290	130	-	0.00%	-	0.00%
Total Lodger's Tax Fund	896,647	1,714,727	1,094,910	(36.15%)	1,368,638	25.00%

Lodger's Tax Promotional Fund (24)

Charges for Services

Sale of Materials/Vendor Sales	-	-	-	0.00%	300	100.00%
NM True Grant/Match - Taos County	25,000	65,545	92,900	41.73%	-	(100.00%)
Other Misc/Rental/Long Term Leases/Ins C	250	-	-	0.00%	-	0.00%
Total Lodger's Tax Promotional Fund	25,250	65,545	92,900	41.73%	300	(99.68%)

Local Government Correction Fund (25)

Fines & Forfeits

Local Government Correction Fees	15,498	10,600	10,500	(0.94%)	6,000	(42.86%)
Judicial Training Fee & Taos Jail Fee	2,281	1,592	1,500	(5.78%)	855	(43.00%)
Town of Taos	29,595	29,595	29,595	0.00%	-	(100.00%)
Total Government Correction Fund	47,374	41,787	41,595	(0.46%)	6,855	(83.52%)

Law Enforcement Protection Fund (26)

Grants

Law Enforcement Protection Grant	30,200	32,000	66,000	106.25%	123,500	87.12%
Total Law Enforcement Protection Fund	30,200	32,000	66,000	106.25%	123,500	87.12%

Law Enforcement Recruitment Fund (261)

Grants

Law Enforcement Recruitment Grant	-	-	112,500	0.00%	112,500	0.00%
Total Law Enforcement Recruitment Fund	-	-	112,500	0.00%	112,500	0.00%

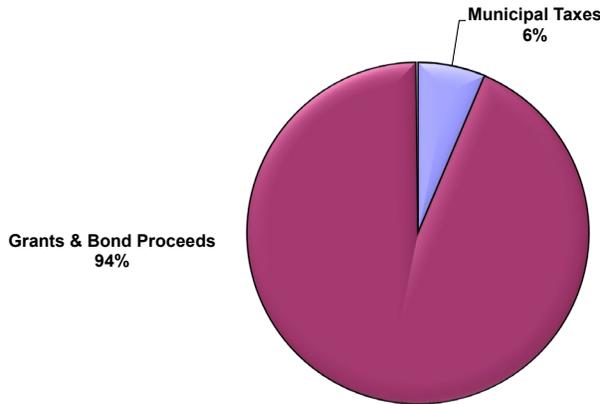
	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-23 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
Public Transportation (29)						
Grants						
Air Services -Taos County	-	200,000	200,000	0.00%	-	(100.00%)
Air Services -Village of Taos Ski Valley	-	247,837	-	0.00%	-	0.00%
NMDOT Air Marketing Grant	-	77,163	-	0.00%	200,000	100.00%
Total Public Transportation Fund	-	525,000	200,000	0.00%	200,000	0.00%
Community Grants (30)						
Grants						
State Historic Preservation Grants	-	9,959	30,026	0.00%	-	0.00%
NMSLF - Tools in Action	-	500	-	0.00%	-	0.00%
USDA Facilities Grant/Rural Business	101,123	148,878	-	0.00%	-	0.00%
USDA Grant Match - Humble	-	25,000	-	0.00%	-	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	-	6,582	-	0.00%	-	0.00%
State of New Mexico Aviation Division	-	8,678	11,122	0.00%	22,000	97.81%
USDA Equipment Grant - Rolling Still	-	-	249,988	0.00%	131,632	(47.34%)
State Library GO Bonds 2020	-	-	33,823	0.00%	33,823	0.00%
NMFP Grant Council Award	200,000	150,000	-	0.00%	-	0.00%
Quality of Llife	-	-	-	0.00%	100,000	100.00%
Grant in Aid - State Library	11,601	9,713	3,873	0.00%	-	(100.00%)
State Library GO Bonds 2018	14,435	39,571	-	0.00%	-	0.00%
Capital 22-G3045 - Vehicle	-	-	200,000	0.00%	145,803	(27.10%)
Library E-Rate Grant	-	-	-	0.00%	13,507	100.00%
CARES Act Grant	4,500	500	-	0.00%	-	0.00%
CDBG & NMFA Grants	42,604	35,273	472,123	0.00%	-	(100.00%)
NMDOT Aviation	18,000	-	-	0.00%	-	0.00%
ALA Census Grant	2,000	-	-	0.00%	-	0.00%
DFA/LGD Federal Grant Match	-	-	26,238	0.00%	-	100.00%
ARPA Grant to Libraries	-	17,828	-	0.00%	-	0.00%
CYFD - Juvenile Justice	28,440	36,022	74,903	107.94%	74,903	0.00%
NMEMNR - Weed Mitigation	-	-	19,499	0.00%	13,452	(31.01%)
DFA/LGD Grants Management	-	-	45,000	0.00%	-	(100.00%)
Rolling Still Grant Match	-	-	44,116	0.00%	-	(100.00%)
Municipal Court Automation	4,041	2,956	3,036	2.70%	3,300	8.70%
	426,744	491,460	1,213,747	146.97%	538,420	(55.64%)
Municipal Road Gasoline Tax Fund (31)						
Municipal Taxes						
Gasoline Tax (1 ¢)	76,536	80,042	76,536	(4.38%)	80,042	4.58%
1/4 ¢ Municipal GRT Capital Improvements Fund (32)						
Municipal Taxes						
Gross Receipts Tax (1/4 ¢)	1,049,962	1,207,644	894,246	(25.95%)	938,958	5.00%
Special Events Enterprise Fund (55)						
Charges for Services						
Ticket Service Fee	-	-	-	0.00%	-	0.00%
Ticket Sales/Other Misc	-	33,000	7,673	0.00%	-	0.00%
	-	33,000	7,673	0.00%	-	0.00%
Historic Improvement Distric Fund (33)						
Charges for Services						
Parking Meter Fees	51,754	70,294	50,000	(28.87%)	50,000	0.00%
Historic District Court Fines	6,550	11,545	7,986	(30.83%)	7,986	0.00%
Total Historic District Fund	58,304	81,839	57,986	0.00%	57,986	0.00%
American Rescue Plan Act Fund (37)						
Grants						
2021 Fiscal Recovery Funds (FRF)	-	731,317	731,317	0.00%	-	(100.00%)
Total American Rescue Plan Act Fund	-	731,317	731,317	-	-	(100.00%)
Emergency Management Fund (38)						
Charges for Services						
Other Misc. Revenue	-	-	49,205	0.00%	-	(100.00%)
Total Emergency Management Fund	-	-	49,205	-	-	(100.00%)
Total Special Revenue Funds	2,979,334	5,373,142	5,038,794	(6.22%)	3,987,415	(20.87%)



Capital Funds



Capital Project Funds



	6/30/2021 FISCAL YEAR	6/30/2022 FISCAL YEAR	6/30/2023 FINAL BUDGET	VARIANCE FY 22-23	FY 2024 BUDGET	VARIANCE FY 23-24
Municipal Taxes	787,944	906,230	840,831	(7.22%)	882,873	5.00%
Grants & Bond Proceeds	1,182,229	4,635,020	18,270,121	294.18%	12,964,181	(29.04%)
Miscellaneous	94,025	1,096	300	(72.63%)	26,100	0.00%
	2,064,198	5,542,345	19,111,252	244.82%	13,873,154	(27.41%)

Town of Taos Revenue Estimates

	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY 23-24 Request	VARIANCE FY 23-24 INC/DEC %
Capital Projects Fund (51)						
Municipal Taxes						
Gross Receipts Tax (1/8 ¢)	525,313	604,159	559,054	(7.47%)	587,007	5.00%
Gross Receipts Tax (1/16 ¢)	262,631	302,071	281,777	(6.72%)	295,866	5.00%
	787,944	906,230	840,831	(7.22%)	882,873	5.00%
Miscellaneous Income						
Interest on Investments	-	8	-	0.00%	100	0.00%
Total Capital Projects Fund	787,944	906,238	840,831	(7.22%)	882,973	5.01%

Facilities Improvement Fund (50)

Grants						
Legislative Youth & Family Center	80,000	-	-	0.00%	-	0.00%
Total Facilities Improvement Fund	80,000	-	-	0.00%	-	0.00%

Airport Construction Fund (52)

Grants						
Federal Aviation Grant	402,490	4,187,873	3,529,703	(15.72%)	779,960	(77.90%)
State Aviation Grant	259,417	89,801	-	(100.00%)	-	0.00%
EDA Grant	-	-	2,000,000	0.00%	2,000,000	0.00%
Local Economic Development Act (LEDA)	-	-	1,700,000	0.00%	-	(100.00%)
State of New Mexico Legislative Grant	263,122	183,428	5,353,978	0.00%	5,066,010	(5.38%)
NMDOT State Aviation Grant	-	-	4,000,000	0.00%	3,901,777	(2.46%)
Capital Appropriation 22-G144 Airport Parking	-	-	1,375,000	0.00%	1,011,338	(26.45%)
Total Airport Construction Fund	925,029	4,461,102	17,958,681	302.56%	12,759,085	(28.95%)

Vehicle Replacement Fund (54)

Legislative Appropriation	250,000	-	-	0.00%	-	0.00%
Total Vehicle Replacement Fund	250,000	-	-	0.00%	-	0.00%

Town of Taos
Revenue Estimates

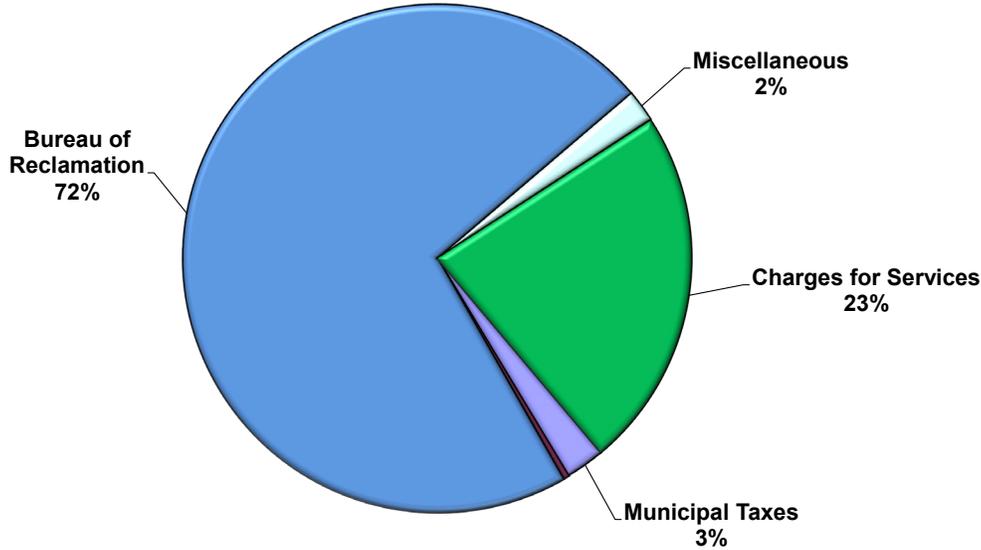
	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
1994 GRT Revenue Bond Acquisition Fund (56)						
Grants & Bond Proceeds						
MRA - Local Planning Grant	-	-	-	100.00%	50,000	100.00%
Short Term Rental Fee	-	7,100	6,564	0.00%	6,564	0.00%
Other Misc Receipts	7,200	-	-	0.00%	-	0.00%
Interest on Investments	543	882	250	(71.66%)	9,000	3500.00%
Total GRT Revenue Bond Fund	7,743	7,982	6,814	(14.63%)	65,564	0.00%
1999 Gasoline Tax Acquisition Fund (59)						
Grants						
NMDOT COOP 19-20 Carbajal	-	105,463	-	0.00%	-	0.00%
NMDOT MAP Camino de Medio Phase II	-	-	93,333	0.00%	93,333	0.00%
NMDOT COOP Valverde Road	-	-	-	0.00%	55,199	100.00%
NMSHT COOP 20-21 Weimer	-	-	73,428	0.00%	-	(100.00%)
NMDOT MAP Ranchitos Road	-	-	113,869	0.00%	-	(100.00%)
NNDOT COOP 21-22 La Lomita Road	-	61,355	-	0.00%	-	0.00%
Mill & Fill Material	-	-	24,246	0.00%	15,000	(38.13%)
Interest on Investments	13,482	206	50	0.00%	2,000	3900.00%
Total 1999 Gasoline Tax Acquisition Fund	13,482	167,024	304,926	0.00%	165,532	(45.71%)
Total, Capital Projects Funds	2,064,198	5,542,345	19,111,252	244.82%	13,873,154	(27.41%)



Enterprise Funds



Enterprise Funds



	6/30/2021 FISCAL YEAR	6/30/2022 FISCAL YEAR	6/30/2023 FINAL BUDGET	VARIANCE FY 22-23	FY 2024 BUDGET	VARIANCE FY 23-24
Municipal Taxes	525,312	604,153	545,080	(9.78%)	572,334	5.00%
Grants & Bond Proceeds	1,816,180	357,645	2,291,491	540.72%	78,225	(96.59%)
Bureau of Reclamation (Abeyta Settlement)	469,362	169,326	16,372,775	9569.37%	13,898,379	(15.11%)
Miscellaneous	269,053	292,111	309,318	5.89%	462,425	49.50%
Charges for Services	5,238,945	5,606,295	5,210,221	(7.06%)	5,241,506	0.60%
	8,318,852	7,029,531	24,728,885	251.79%	20,252,869	(18.10%)

	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
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Utility Enterprise

Utility Income Fund (61)

Municipal Taxes

Gross Receipts Tax (1/16 ¢)	262,656	302,076	272,540	(9.78%)	286,167	5.00%
Gross Receipts Tax (1/16 ¢)	262,656	302,076	272,540	(9.78%)	286,167	5.00%
	525,312	604,153	545,080	(9.78%)	572,334	5.00%

Charges for Services - Water (62)

Water Service	1,431,227	1,525,770	1,445,993	(5.23%)	1,445,993	0.00%
Water Connection Charges	40,408	22,104	31,800	43.87%	31,800	0.00%
	1,471,635	1,547,873	1,477,793	(4.53%)	1,477,793	0.00%

Charges for Services - Wastewater (63)

Sewer Service	2,099,692	2,262,528	2,148,858	(5.02%)	2,148,858	0.00%
Sewer Connection Charges	18,797	12,688	19,289	52.03%	19,289	0.00%
	2,118,488	2,275,216	2,168,147	(4.71%)	2,168,147	0.00%

Miscellaneous Receipts

Penalty Charges	6,065	17,901	14,416	(19.47%)	14,416	0.00%
Other Miscellaneous Receipts/Charges	3,550	(38,514)	5,300	(113.76%)	5,300	0.00%
Liquid Disposal Fee	76,585	82,355	60,128	(26.99%)	60,128	0.00%
Solar Array Generated Revenues	-	-	192,000	0.00%	192,000	0.00%
Interest on Investments	889	1,015	510	(49.73%)	7,300	1331.37%
	87,089	62,756	272,354	333.99%	279,144	2.49%

Total Utility Income Fund	4,202,525	4,489,998	4,463,374	(0.59%)	4,497,418	0.76%
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Utility Improvements Fund (81)

Grants

CDBG 2018 - Water	-	193,135	750,000	100.00%	-	0.00%
CDBG 2022 Supplemental	-	-	310,738	0.00%	-	0.00%
CDBG 2022 - CV	-	-	150,000	0.00%	-	0.00%
	-	193,135	1,210,738	100.00%	-	0.00%

Other Financing Sources

Loan Proceeds - NMED CWSRF - Solar Array	700,000	110,662	53,418	0.00%	-	(100.00%)
Grant-NMED CWSRF - Solar Array	1,116,161	33,839	948,960	0.00%	-	(100.00%)
Interest on Investments/Other Miscellaneous	51	57	150	0.00%	750	400.00%
	1,816,212	144,558	1,002,528	0.00%	750	(99.93%)

Total Utility Improvements Fund	1,816,212	337,692	2,213,266	0.00%	750	(99.97%)
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	6/30/2021	6/30/2022	6/30/2023	VARIANCE	FY 2024	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY 22-23	BUDGET	FY 23-24
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Final	INC/DEC %	FY23-24 Request	INC/DEC %
Water Rights Fund (64)						
Miscellaneous Receipts						
Interest on Investments	1,693	2,753	1,750	(36.43%)	25,000	1328.57%
Bureau of Reclamation & State of New Mexico	469,362	169,326	16,372,775	0.00%	13,898,379	(15.11%)
Water Rights Fees	127,450	109,766	17,683	(83.89%)	140,000	691.72%
	598,505	281,845	16,392,208	5716.03%	14,063,379	(14.21%)
Grand Total, Utility Enterprise	6,617,241	5,109,535	23,068,848	351.49%	18,561,546	(19.54%)
Solidwaste Enterprise						
Solidwaste Fund (65)						
Charges for Services						
Solid/Waste Services	30,950	-	-	0.00%	-	0.00%
Recycle Fee	69,078	17,374	-	(100.00%)	-	0.00%
	100,028	17,374	-	(100.00%)	-	0.00%
Miscellaneous Receipts						
Recycling Revenue	35,391	15,732	-	(100.00%)	-	0.00%
	35,391	15,732	-	(100.00%)	-	0.00%
Total Solidwaste Fund	135,419	33,106	-	(100.00%)	-	0.00%
Taos Regional Landfill Fund-TRLB (82)						
Charges for Services						
Interest on Investment/Other/Gravel	17,381	101,048	17,381	(82.80%)	17,381	0.00%
Commercial Landfill Fees - Cash/Non-Members	216,330	272,099	218,493	(19.70%)	222,863	2.00%
Commercial Landfill Fees - Non-Members	461,817	444,026	466,435	5.05%	475,764	2.00%
Commercial Landfill Fees - Members	794,134	954,826	802,075	(16.00%)	818,117	2.00%
Town of Taos Sludge Disposal	76,513	94,882	77,278	(18.55%)	78,824	2.00%
	1,566,174	1,866,880	1,581,662	(15.28%)	1,612,948	1.98%
Other Financing Sources (85)						
NMFA Loan Proceeds	-	-	-	0.00%	-	(100.00%)
Solid Waste Grant	-	-	78,225	0.00%	78,225	0.00%
Interest on Investment	19	10	150	1406.02%	150	0.00%
Raid Grant - Tire Shredder	-	20,000	-	0.00%	-	0.00%
	19	20,010	78,375	0.00%	78,375	0.00%
Total Taos Regional Landfill Fund-IGC (82)	1,566,193	1,886,890	1,660,037	(12.02%)	1,691,323	1.88%
Total, Enterprise Funds	8,318,852	7,029,531	24,728,885	251.79%	20,252,869	(18.10%)



Detail of Transfers

Town of Taos



	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
Interfund Transfers: In (Out)						
General Fund (11)						
12 General State Shared Gross Receipts Tax Income Fund	3,774,439	5,978,156	5,330,284	(10.84%)	5,596,798	5.00%
13 General State Shared Gasoline Tax Income Fund	-	-	-	0.00%	-	0.00%
20 Cannabis Regulation Act Fund	-	408	5,000	0.00%	-	0.00%
22 2008 Series Shared GRT RB Reserve Fund	447	-	-	0.00%	-	0.00%
25 Local Government Correction Fund	-	-	(45,000)	0.00%	(173,754)	0.00%
30 Community Grants	(59,374)	(82,763)	200,000	(341.65%)	(37,294)	(118.65%)
30 Community Grants	-	-	(1,004,164)	0.00%	464,971	(146.30%)
42 2011 NMFA PPRF Disadvantaged Program Streets Fund ((31,656)	-	-	0.00%	-	0.00%
32 1/4 ¢ GRT Capital Improvements Fund	-	22,906	17,534	0.00%	21,534	22.81%
101 General 1/12th Reserve Fund	(198,882)	-	-	0.00%	-	0.00%
102 General Additional Reserve Fund	(124,306)	-	-	0.00%	-	0.00%
50 Facilities Improvement Fund	(77,000)	-	-	0.00%	-	0.00%
51 Capital Projects Fund	-	17,162	17,700	0.00%	19,000	7.34%
52 Airport Construction Fund	(644,856)	(216,296)	-	0.00%	-	0.00%
53 Capital/Maintenance/Operating Fund	(52,486)	-	-	0.00%	-	0.00%
90 Severance Pay Fund	(200,000)	-	-	0.00%	-	0.00%
55 Special Events Enterprise Fund	(400,000)	-	-	0.00%	-	0.00%
33 Historic District Fund	-	-	-	0.00%	(15,000)	0.00%
61 Water & Sewer Income Fund	(5,000)	11,441	11,800	0.00%	11,800	0.00%
54 Vehicle Replacement Fund	(500,000)	-	-	0.00%	-	0.00%
	1,481,326	5,731,014	4,533,154	(20.90%)	5,888,055	29.89%
12 General State Shared Gross Receipts Tax Income Fund (12)						
General Fund	(3,774,439)	(5,978,156)	(5,330,284)	(10.84%)	(5,596,798)	5.00%
General Additional Reserve Fund (102)	(475,534)	-	-	0.00%	-	0.00%
Facilities Improvement Fund	(628,756)	-	-	0.00%	-	0.00%
Airport Construction Fund	(309,585)	-	-	0.00%	-	0.00%
	(5,188,314)	(5,978,156)	(5,330,284)	(10.84%)	(5,596,798)	0.00%
General 1/12 Required Reserve Fund (101)						
General Fund	198,882	-	-	0.00%	-	0.00%
General Fund Additional Reserve Fund	(162,929)	-	-	0.00%	-	0.00%
	35,953	-	-	0.00%	-	0.00%
General Additional Reserve Fund (102)						
General Fund	124,306	-	-	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	-	-	-	0.00%	-	0.00%
Facilities Improvement Fund	(470,439)	-	-	0.00%	-	0.00%
One-Time Costs Fund	-	-	-	0.00%	-	0.00%
Airport Construction Fund	(532,180)	-	-	0.00%	-	0.00%
	(715,384)	-	-	0.00%	-	0.00%
13 General State Shared Gasoline Tax Income Fund (13)						
General Fund	-	-	-	0.00%	-	0.00%
1999 Gas Tax Acquisition Fund (59)	-	(166,083)	(107,552)	100.00%	(112,930)	0.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd (42	(73,177)	-	-	0.00%	-	0.00%
	(73,177)	(166,083)	(107,552)	(35.24%)	(112,930)	5.00%
20 Cannabis Regulation Act Fund (20)						
General Fund	-	(408)	(5,000)	0.00%	-	0.00%
21 Fire Protection Fund (21)						
2015 NMFA Fire Pumper Loan	(75,094)	-	-	0.00%	-	0.00%
22 Recreation Fund (22)						
General Fund	(447)	-	-	0.00%	-	0.00%
23 Lodger's Tax Fund (23)						
Lodger's Tax Promotional Fund-Marketing	(236,071)	(537,964)	(416,066)	0.00%	(520,082)	25.00%
Lodger's Tax Promotional Fund-Visitor Center	(236,071)	(622,859)	(416,066)	(33.20%)	(520,082)	25.00%
Public Transportation Fund	(118,035)	(218,982)	(208,033)	(5.00%)	(260,041)	25.00%
Special Events Enterprise Fund	(2,323)	-	-	0.00%	-	0.00%
	(592,500)	(1,379,805)	(1,040,165)	(24.62%)	(1,300,205)	25.00%
24 Lodger's Tax Promotional Fund (24)						
Lodger's Tax Fund Visitor Center	236,071	622,859	416,066	(33.20%)	520,082	25.00%
Lodger's Tax Fund Marketing	236,071	537,964	416,066	(22.66%)	520,082	25.00%
Public Transportation	-	-	-	0.00%	-	0.00%
General Fund	-	-	-	0.00%	-	0.00%
	472,142	1,160,823	832,132	(28.32%)	1,040,164	25.00%
25 Local Government Correction Fund (25)						
General Fund	-	-	45,000	0.00%	173,754	0.00%
33 Historic District Fund (33)						
General Fund	5,000	-	-	0.00%	15,000	0.00%
	5,000	-	-	0.00%	15,000	0.00%
29 Public Transportation Fund (29)						
Lodger's Tax Fund	118,035	218,982	208,033	(5.00%)	260,041	25.00%
Lodger's Tax Promotional Fund	-	-	-	0.00%	-	0.00%
	118,035	218,982	208,033	(5.00%)	260,041	25.00%
30 Community Grants Fund (30)						
General Fund	59,374	82,763	1,004,164	0.00%	(464,971)	(146.30%)
General Fund	-	-	(200,000)	0.00%	37,294	0.00%
	59,374	82,763	804,164	0.00%	(427,677)	(153.18%)
31 Municipal Road Gasoline Tax Fund (31)						
2011 NMFA PPRF Disadvantage Program Street Improver	(49,018)	(107,561)	-	0.00%	-	0.00%
1999 Gas Tax Acquisition Fund	-	-	(76,536)	0.00%	(80,042)	0.00%
	(49,018)	(107,561)	(76,536)	(28.84%)	(80,042)	4.58%

Town of Taos



	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
Interfund Transfers: In (Out)						
32 1/4 ¢ GRT Capital Improvements Fund (32)						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,753)	-	-	0.00%	-	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Town H	(547,325)	(551,000)	(551,000)	0.00%	(551,000)	0.00%
General Fund	-	(22,906)	(17,534)	0.00%	(21,534)	0.00%
Facilities Improvement Fund	-	-	-	0.00%	(100,000)	0.00%
Vehicle Replacement Fund	(31,767)	(432,808)	-	0.00%	-	0.00%
Airport Construction Fund	-	(66,429)	(187,493)	0.00%	(129,872)	0.00%
1999 Gasoline Tax Acquisition Fund	-	(18,333)	(518,147)	0.00%	(752,954)	0.00%
	(759,845)	(1,091,476)	(1,274,174)	16.74%	(1,555,360)	22.07%
40 2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)						
1/4 ¢ GRT Capital Improvements Fund	180,753	-	-	0.00%	-	0.00%
Gen State Shared GRT Income Fund	475,534	-	-	0.00%	-	0.00%
2009 NMFA PPRD Debt Service Reserve Fund	190,065	-	-	0.00%	-	0.00%
	846,352	-	-	0.00%	-	0.00%
41 2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)						
1/4 ¢ GRT Capital Improvements Fund	547,325	551,000	551,000	0.00%	551,000	0.00%
General Fund	-	-	-	0.00%	-	0.00%
2008 GRT Revenue Bond Reserve Fund	-	-	-	0.00%	-	0.00%
	547,325	551,000	551,000	0.00%	551,000	0.00%
42 2011 NMFA PPRF Disadvantaged Program Streets Fund (42)						
Municipal Road Gasoline Tax Fund (31)	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)	73,177	-	-	0.00%	-	0.00%
	320,847	-	-	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	-	-	0.00%	-	0.00%
50 Facilities Improvement Fund (50)						
General Fund/Lodger's Tax Promotional	77,000	-	-	0.00%	-	0.00%
Capital Improvements Fund	-	-	-	0.00%	-	0.00%
General Fund Additional Reserves	470,439	-	-	0.00%	-	0.00%
General State Shared GRT Income Fund	628,756	-	-	0.00%	100,000	0.00%
	1,176,195	-	-	0.00%	100,000	0.00%
51 Capital Projects Fund (51)						
General Fund	-	(17,162)	(17,700)	0.00%	(19,000)	7.34%
Facilities Improvement Fund	-	-	-	0.00%	-	0.00%
Communications Fund	-	-	-	100.00%	-	0.00%
Solidwaste Fund (65)	-	-	-	0.00%	-	0.00%
Airport Construction Fund	-	-	(63,154)	100.00%	-	0.00%
2008 GRT Revenue Bond Retirement Fund (41)	-	-	-	0.00%	-	0.00%
1999 Gasoline Tax Acquisition Fund (59)	(568,156)	(658,156)	(820,324)	0.00%	(808,480)	(1.44%)
Vehicle Replacement Fund	-	-	-	0.00%	(275,669)	0.00%
	(568,156)	(675,318)	(901,178)	33.44%	(1,103,149)	22.41%
52 Airport Construction Fund (52)						
General Fund	644,856	216,296	-	0.00%	-	0.00%
Capital Projects Fund 51	-	-	63,154	0.00%	-	0.00%
1/4 ¢ GRT Capital Improvements Fund (32)	-	66,429	187,493	0.00%	129,872	(30.73%)
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	532,180	-	-	0.00%	-	0.00%
	2,613,166	282,725	250,647	0.00%	129,872	(48.19%)
55 Special Events Enterprise Fund (55)						
Lodger's Tax Fund	400,000	-	-	0.00%	-	0.00%
59 1999 Gasoline Tax Acquisition Fund (59)						
Municipal Road Gas Tax (31)	-	107,561	76,536	0.00%	80,042	4.58%
General State Shared Gasoline Tax (13)	-	166,083	107,552	0.00%	112,930	5.00%
1/4 GRT Capital Improvements Fund	-	18,333	518,147	0.00%	752,954	45.32%
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	568,156	658,156	820,324	0.00%	808,480	(1.44%)
	697,737	950,133	1,522,559	60.25%	1,754,407	15.23%

Town of Taos



	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 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	-	-	-	0.00%	275,669	0.00%
General Fund	500,000	-	-	100.00%	-	0.00%
1/4 GRT Capital Improvement Fund	31,767	432,808	-	0.00%	-	0.00%
	531,767	432,808	-	0.00%	275,669	0.00%
Capital/Maintenance/Operating Fund (53)						
General Fund	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	-	-	-	0.00%	-	0.00%
	(1,192,676)	-	-	0.00%	-	0.00%
Water & Sewer Income Fund (61)						
62 Water Enterprise Fund	(963,001)	(1,251,000)	(1,126,000)	(9.99%)	(1,524,381)	35.38%
63 Wastewater Enterprise Fund	(1,691,571)	(1,980,000)	(2,035,800)	2.82%	(2,135,772)	4.91%
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	-	-	-	0.00%	-	0.00%
11 General Fund	-	(11,441)	(11,800)	0.00%	(11,800)	0.00%
67 Water Trust Board Loans - New	(108,115)	(151,652)	(151,652)	0.00%	(151,652)	0.00%
68 2001-A Water & Sewer Revenue Bond Retirement Fund (A	-	-	-	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%	-	(100.00%)
81 Utility Improvements Fund	(696,187)	(893,528)	(893,528)	0.00%	(893,528)	0.00%
	(3,604,973)	(4,433,721)	(4,364,880)	(1.55%)	(4,836,234)	10.80%
Water Enterprise Fund (62)						
Water & Sewer Income Fund	963,001	1,251,000	1,126,000	(9.99%)	1,524,381	35.38%
Wastewater Enterprise Fund (63)						
Water & Sewer Income Fund	1,691,571	1,980,000	2,035,800	2.82%	2,135,772	4.91%
Utility Improvements Fund	-	-	-	0.00%	-	0.00%
	1,691,571	1,980,000	2,035,800	0.00%	2,135,772	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)	-	-	-	0.00%	-	0.00%
Utility Improvements Fund (81)	-	(500,000)	(1,060,000)	0.00%	(840,000)	0.00%
	-	(500,000)	(1,060,000)	0.00%	(840,000)	0.00%
Water Rights Fund (64)						
Utility Improvements Fund	-	-	-	0.00%	-	0.00%
	-	-	-	0.00%	-	0.00%
	-	-	-	0.00%	-	0.00%
Solidwaste Fund (65)						
Taos Regional Landfill (Solidwaste)	7,402	-	-	0.00%	-	0.00%
Capital Projects Fund (51)	-	-	-	0.00%	-	0.00%
	7,402	-	-	0.00%	-	0.00%
Taos Regional Landfill Fund (82)						
Taos Regional Landfill Equipment Replacement Fund (822)	(119,700)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Solidwaste Fund (65)	(7,402)	-	-	0.00%	-	0.00%
2015 Taos Regional Landfill Revenue Fund (70)	(192,000)	(192,000)	(192,000)	0.00%	(192,000)	0.00%
2002-Taos Regional Landfill Acquisition Fund (85)	-	-	(479,961)	100.00%	-	0.00%
Taos Regional Landfill Emergency Acquisition Fund (821)	(20,000)	(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%
	(536,102)	(529,000)	(1,008,961)	90.73%	(529,000)	(47.57%)
Taos Regional Landfill Equipment Replacement Fund (822)						
Taos Regional Landfill Fund	119,700	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Emergency Acquisition Fund (821)						
Taos Regional Landfill Fund	20,000	20,000	20,000	0.00%	20,000	0.00%
2015 Taos Regional Landfill Revenue Fund (70)						
2002-Taos Regional Landfill Acquisition Fund (85)	-	-	-	0.00%	-	0.00%
Taos Regional Landfill Fund	192,000	192,000	192,000	0.00%	192,000	0.00%
	192,000	192,000	192,000	0.00%	192,000	0.00%

Town of Taos



<u>Interfund Transfers: In (Out)</u>	6/30/2021 FISCAL YEAR FY 20-21 Actual	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FINAL BUDGET FY 22-23 Final	VARIANCE FY 22-23 INC/DEC %	FY 2024 BUDGET FY23-24 Request	VARIANCE FY 23-24 INC/DEC %
<u>Water Trust Board Loan (67)</u>						
Water & Sewer Income Fund	108,115	151,652	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>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%	-	(100.00%)
<u>Utility Improvements Fund (81)</u>						
Water & Sewer Income Fund (61)	696,187	893,528	893,528	0.00%	893,528	0.00%
Water Rights Fund (64)	-	-	-	0.00%	-	0.00%
Water & Sewer Asset Management Fund (621)	-	500,000	1,060,000	0.00%	840,000	
	<u>696,187</u>	<u>1,393,528</u>	<u>1,953,528</u>	40.19%	1,733,528	(11.26%)
<u>2002-Taos Regional Landfill Acquisition Fund (85)</u>						
Taos Regional Landfill Fund (82)	-	-	479,961	0.00%	-	0.00%
Taos Regional Landfill Cell Replacement Fund (87)	-	-	840,000	0.00%	-	0.00%
	-	-	<u>1,319,961</u>	0.00%	-	0.00%
<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>	0.00%	77,000	0.00%
<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)	-	-	(840,000)	0.00%	-	0.00%
	<u>120,000</u>	<u>120,000</u>	<u>(720,000)</u>	(700.00%)	120,000	(116.67%)
<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	-	-	333,313	0.00%	333,611	0.00%
<u>Severance Pay Trust Fund (90)</u>						
General Fund	200,000	-	-	0.00%	-	0.00%
Grants Match Fund (95)	-	-	(333,313)	0.00%	(333,611)	0.00%



General Fund Expenditures

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
Summary	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	4,179,208	4,731,545	5,981,492	26.42%	6,800,621	13.69%
41002 Part-Time Employees	-	15,554,026	51,917	0.00%	68,079	0.00%
41003 Temporary Employees	5,244	39,617	27,040	(31.75%)	70,916	0.00%
41004 Overtime Pay	365,349	470,471	413,650	(12.08%)	500,000	20.88%
41005 Terminal/Sell Back Leave	17,562	66,511	-	0.00%	-	0.00%
41006 Shift Differential Pay	27,302	29,604	29,000	(2.04%)	32,000	10.34%
41007 Standby Duty Pay	3,761	9,333,067	1,000	0.00%	1,000	0.00%
41011 FICA Taxes	236,129	277,873	361,589	30.13%	426,509	17.95%
41012 Retirement	753,957	885,104	1,158,466	30.88%	1,314,950	13.51%
41013 Medical & Dental Insurance	802,763	834,176	1,056,751	26.68%	1,074,776	1.71%
41014 Unemployment Insurance	-	4,046,724	24,000	0.00%	24,000	0.00%
41015 Worker's Compensation Insurance	93,262	93,262	96,816	3.81%	82,939	(14.33%)
41016 Worker's Compensation Admin. Fee	948	1,054	1,500	42.36%	1,500	0.00%
41017 Retiree Health Insurance	84,679	123,539	128,064	3.66%	147,844	15.45%
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	6,570,165	36,486,572	9,331,285	(74.43%)	10,545,133	13.01%
Operating Expenses:						
42001 Mileage & Per Diem	697	5,483	50,673	824.25%	84,706	67.16%
42002 Dues & Registration Fees	42,183	50,631	98,648	94.84%	137,742	39.63%
42003 Vehicle Supplies & Maintenance	177,256	265,878	315,778	18.77%	165,800	(47.49%)
42005 Building Supplies & Maintenance	125,548	168,791	292,615	73.36%	285,536	(2.42%)
42006 Insurances	228,776	197,122	363,395	84.35%	363,195	(0.06%)
42008 Equipment Repair & Maintenance	61,826	73,895	197,939	167.86%	257,651	30.17%
43001 Office/Field/Chemical & Lab Supplies	53,575	119,035	182,857	53.62%	269,994	47.65%
43002 Field Supplies	39,215	38,263	80,800	111.17%	95,100	0.00%
43003 Non-Capital Equip/Furn/Fixtures	29,494	36,831	131,858	258.01%	138,927	5.36%
43005 Rentals	31,676	58,016	93,595	61.33%	97,320	3.98%
43006 Uniforms & Laundry	16,722	14,514	33,020	127.50%	35,065	6.19%
43007 Utilities	614,120	710,567	749,511	5.48%	707,508	(5.60%)
43008 Postage, Freight & Express	13,156	13,295	24,670	85.55%	24,395	(1.11%)
43009 Books, Periodicals, and Software	99,074	123,797	164,299	32.72%	271,933	65.51%
43010 Employee Awards & Recognition	1,655	614	2,250	266.65%	4,250	88.89%
43011 Food & Beverage	1,099	5,581	14,645	162.40%	21,550	47.15%
43012 Telephone Expenses	-	-	-	0.00%	93,643	0.00%
43013 Transportation Expenses	-	-	-	0.00%	207,391	0.00%
44001 Advertising	23,921	76,077	68,300	(10.22%)	85,180	24.71%
43014 Employee Wellness Program	-	-	-	0.00%	10,000	0.00%
44005 Other Contractual/Professional/Grants &S	640,284	686,195	1,045,620	52.38%	1,319,527	26.20%
44007 Other Miscellaneous Expense	84,774	43,024	1,250	(97.09%)	2,500	100.00%
44011 Maintenance Contracts	-	-	-	0.00%	59,800	0.00%
44010 GRT Administrative Fee	-	190,585	135,000	(29.17%)	232,000	71.85%
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	2,285,052	2,878,193	4,046,724	40.60%	4,970,713	22.83%
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%
45008 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	8,855,217	39,364,765	13,378,009	(66.02%)	15,515,846	16.0%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
11 Executive Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	336,040	351,187	275,691	(21.50%)	514,891	86.76%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	683	2,964	1,500	(49.40%)	1,600	6.67%
41005	Terminal Leave Pay/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	24,879	26,620	21,821	(18.03%)	39,512	81.07%
41012	Retirement	46,374	48,463	40,575	(16.28%)	92,086	126.95%
41013	Medical & Dental Insurance	42,676	39,055	31,862	(18.42%)	44,974	41.15%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	973	973	1,277	0.00%	3,579	180.23%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	6,728	7,024	5,675	(19.20%)	10,166	79.13%
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		458,352	476,286	378,401	(20.55%)	706,807	86.79%
	Operating Expenses:						
42001	Mileage & Per Diem	-	2,498	10,070	0.00%	11,080	10.03%
42002	Dues & Registration Fees	1,185	2,370	5,210	119.83%	6,515	25.05%
42003	Vehicle Supplies & Maintenance	-	-	150	0.00%	-	(100.00%)
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	4,410	4,410	4,410	0.00%	4,565	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,236	3,278	2,911	(11.19%)	3,039	4.40%
43002	Field Supplies	-	-	500	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	200	50	4,100	0.00%	2,000	(51.22%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	5,126	5,586	5,764	3.18%	5,664	(1.73%)
43006	Uniforms & Laundry	-	-	250	0.00%	100	0.00%
43007	Utilities	3,041	3,979	3,600	(9.51%)	-	(100.00%)
43008	Postage, Freight & Express	11,053	11,019	19,320	75.34%	20,320	5.18%
43009	Books, Periodicals, and Software	37,060	44,223	46,429	4.99%	47,857	3.08%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	312	500	0.00%	1,000	0.00%
43012	Telephone Expenses	-	-	-	0.00%	3,000	0.00%
43013	Transportation Expenses	-	-	-	0.00%	350	0.00%
44001	Advertising	16,205	43,154	26,205	(39.28%)	25,200	(3.84%)
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual/Professional/Grants & Servic	2,254	500	36,224	7144.80%	67,100	85.24%
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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		81,770	121,378	165,643	36.47%	197,790	19.41%
	Capital Outlay:						
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
	Total Expenditures	540,121	597,664	544,044	(8.97%)	904,597	66.27%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE		
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
12 Judicial Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>FY2023-FY2024</u>
						<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	122,531	129,091	135,491	4.96%	112,445	(17.01%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	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	8,572	9,074	10,396	14.57%	8,633	(16.96%)
41012	Retirement	7,994	8,899	9,839	10.56%	11,287	14.72%
41013	Medical & Dental Insurance	27,473	27,473	27,473	(0.00%)	18,315	(33.33%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	358	358	610	70.53%	506	(17.05%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	1,159	1,290	2,710	110.11%	2,249	(17.01%)
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		168,087	176,185	186,919	6.09%	153,834	(17.70%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	3,182	0.00%	4,146	30.30%
42002	Dues & Registration Fees	535	445	1,050	136%	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	-	-	0%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office, Field, Chemical & Lab Supplies	415	824	2,136	159%	2,758	29.12%
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%	1,250	0.00%
43006	Uniforms & Laundry	-	-	400	0.00%	400	0.00%
43007	Utilities	-	-	3,000	0.00%	3,000	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	375	426	586	37.4%	750	27.99%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	38,266	38,266	38,267	0.00%	38,266	(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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		39,641	39,961	48,621	21.67%	51,620	6.17%
	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	207,727	216,146	235,540	8.97%	205,454	(12.77%)

**Town of Taos
Operating Budget
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	6/30/2021	6/30/2022	FY 2023	VARIANCE	14-Jul-23	04:14 PM
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
13 Finance Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2023-FY2024</u>
					<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	287,892	289,539	534,365	84.56%	487,925	(8.69%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	4,004	4,861	3,700	(23.89%)	4,500	21.62%
41005	Terminal Leave/Other Pay	801	23,595	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	22,057	23,693	41,163	73.74%	37,671	(8.48%)
41012	Retirement	39,729	39,693	76,414	92.51%	72,213	(5.50%)
41013	Medical & Dental Insurance	43,402	39,367	68,148	73.11%	62,281	(8.61%)
41014	Unemployment Insurance	-	-	24,000	0.00%	24,000	0.00%
41015	Worker's Compensation Insurance	851	851	2,492	192.98%	3,659	46.85%
41016	Worker's Compensation Admin. Fee	948	1,053	1,500	42.40%	1,500	0.00%
41017	Retiree Health Insurance	5,758	5,753	10,687	85.77%	9,759	(8.69%)
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		405,441	428,404	762,469	77.98%	703,507	(7.73%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	4,473	0.00%	16,416	267.00%
42002	Dues & Registration Fees	1,679	2,254	9,075	302.62%	7,423	(18.20%)
42003	Vehicle Supplies & Maintenance	(480)	(789)	740	(193.78%)	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	500	0.00%	600	0.00%
42006	Insurances	190,315	164,914	282,502	71.30%	295,680	4.66%
42008	Equipment Repair & Maintenance	30,089	32,691	35,665	9.10%	632	(98.23%)
43001	Office/Field/Chemical & Lab Supplies	3,335	4,065	3,795	(6.64%)	7,000	84.45%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	1,250	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,779	2,001	2,166	8.22%	2,353	8.63%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	68,557	73,967	72,135	(2.48%)	63,284	(12.27%)
43008	Postage, Freight & Express	21	14	100	0.00%	150	50.00%
43009	Books, Periodicals, and Software	180	10,360	14,656	41.47%	63,436	332.83%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	435	0.00%	15,665	3501.15%
43013	Transportation Expenses	-	-	740	0.00%	3,913	428.78%
44001	Advertising	-	-	600	0.00%	1,980	230.00%
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	41,511	-	45,821	0.00%	45,000	(1.79%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	84,398	41,511	-	0.00%	850	100.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
44010	GRT Administrative Fee	-	190,585	135,000	0.00%	232,000	71.85%
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		421,384	521,573	608,403	16.65%	757,632	24.53%
	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	826,825	949,977	1,370,872	44.31%	1,461,139	6.58%

**Town of Taos
Operating Budget
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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024	
15 Fire Department	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	REQUEST	INC/DEC %	
Personnel Services							
41001	Full Time Employees	413,395	564,696	645,120	14.24%	692,600	7.36%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	138,349	184,296	153,000	(16.98%)	153,000	0.00%
41005	Terminal Leave Pay/Other	3,622	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	13,842	17,141	9,000	(47.50%)	12,000	33.33%
41007	Stand By Duty	-	679	-	0.00%	-	0.00%
41011	FICA Taxes	8,119	10,860	11,703	7.76%	12,435	6.26%
41012	Retirement	122,632	187,995	205,591	9.36%	211,028	2.64%
41013	Medical & Dental Insurance	85,462	101,503	110,201	8.57%	110,201	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	15,369	15,369	11,290	(26.54%)	8,658	(23.32%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	10,590	16,235	16,128	(0.66%)	17,615	9.22%
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		811,381	1,098,773	1,162,033	5.76%	1,217,536	4.78%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	11,753	15,757	19,748	25.33%	3,700	(81.26%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	1,000	0.00%	1,000	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	2,486	2,702	7,060	161.29%	7,860	11.33%
43001	Office/Field/Chemical & Lab Supplies	901	378	918	142.87%	918	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	5,000	5,000	0.00%	5,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,103	1,241	1,223	0.00%	1,223	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	44,824	49,466	38,444	(22.28%)	36,828	(4.20%)
43008	Postage, Freight & Express	-	-	100	0.00%	-	(100.00%)
43009	Books, Periodicals, and Software	-	-	280	0.00%	-	(100.00%)
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	12,156	100.00%
43013	Transportation Expenses	-	-	-	0.00%	16,048	100.00%
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	14,900	-	20,000	0.00%	-	(100.00%)
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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		75,966	74,544	93,773	25.80%	84,733	(9.64%)
Capital Outlay:							
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%
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		887,348	1,173,317	1,255,806	7.03%	1,302,269	3.70%

**Town of Taos
Operating Budget
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		6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
11 General Fund	16 Streets Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services							
41001	Full Time Employees	180,638	226,202	294,330	30.12%	373,835	27.01%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	876	2,732	-	0.00%	-	0.00%
41004	Overtime Pay	8,133	13,969	20,000	43.18%	20,000	0.00%
41005	Terminal Leave Pay/Other	971	734	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	1,234	551	1,000	0.00%	1,000	0.00%
41011	FICA Taxes	14,128	18,053	24,122	33.62%	30,205	25.22%
41012	Retirement	24,549	30,974	42,089	35.89%	55,328	31.45%
41013	Medical & Dental Insurance	37,086	38,866	52,810	35.88%	55,035	4.21%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	12,745	12,745	18,920	48.45%	9,346	(50.60%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	3,562	4,491	5,888	31.12%	7,478	27.00%
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		283,921	349,317	459,159	31.44%	552,225	20.27%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	1,508	0.00%	300	(80.11%)
42002	Dues & Registration Fees	43	53	855	0.00%	55	0.00%
42003	Vehicle Supplies & Maintenance	63,264	82,572	99,500	20.50%	68,000	(31.66%)
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	4,782	17	3,650	0.00%	3,900	6.85%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	510	1,586	1,400	(11.71%)	43,500	3007.14%
43001	Office/Field/Chemical & Lab Supplies	354	580	1,054	81.88%	1,054	0.00%
43002	Utility Plant in Service Supplies & Maintenance	32,446	31,657	69,000	0.00%	83,100	20.43%
43003	Non-Capital Equip/Furn/Fixtures	2,064	-	500	0.00%	5,000	900.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,372	1,544	1,500	(2.82%)	6,500	333.33%
43006	Uniforms & Laundry	2,335	2,747	3,600	31.04%	3,250	(9.72%)
43007	Utilities	186,607	178,506	209,470	17.35%	169,680	(19.00%)
43008	Postage, Freight & Express	-	-	50	0.00%	75	50.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	4,300	100.00%
43013	Transportation Expenses	-	-	-	0.00%	45,000	100.00%
44001	Advertising	140	-	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	3,815	19,993	34,500	0.00%	86,350	150.29%
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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		297,734	319,254	427,337	33.85%	520,814	21.87%
Capital Outlay:							
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%
		-----	-----	-----	-----	-----	-----
		297,734	319,254	427,337	33.85%	520,814	21.87%
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		581,655	668,571	886,496	32.60%	1,073,039	21.04%

**Town of Taos
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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
17 Youth & Family Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	175,737	206,578	315,405	52.68%	355,584	12.74%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	10,346	-	0.00%	-	0.00%
41004	Overtime Pay	1,387	3,371	3,500	3.83%	7,000	100.00%
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	13,290	16,694	24,397	46.14%	27,738	13.69%
41012	Retirement	24,194	28,508	45,103	58.21%	52,626	16.68%
41013	Medical & Dental Insurance	34,842	39,726	60,692	52.78%	60,692	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	2,540	2,540	7,885	210.45%	8,890	12.74%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	3,506	4,132	6,308	52.68%	7,112	12.74%
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		255,496	311,894	463,290	48.54%	519,641	12.16%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	750	0.00%	900	0.00%
42002	Dues & Registration Fees	275	275	7,825	2745.45%	5,725	(26.84%)
42003	Vehicle Supplies & Maintenance	363	2,608	8,300	218.31%	7,000	(15.66%)
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	11,383	15,312	50,075	227.04%	35,750	(28.61%)
42006	Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	72	3,561	44,600	1152.48%	62,100	39.24%
43001	Office/Field/Chemical & Lab Supplies	3,589	10,262	29,130	183.87%	57,800	98.42%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	3,778	4,606	1,000	0.00%	300	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,572	1,769	1,716	(2.98%)	1,632	(4.90%)
43006	Uniforms & Laundry	-	978	-	0.00%	3,300	0.00%
43007	Utilities	23,378	49,264	54,966	11.57%	52,392	(4.68%)
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	55	-	3,560	0.00%	130	0.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	7,260	0.00%
43013	Transportation Expenses	-	-	-	0.00%	1,500	0.00%
44001	Advertising	-	-	4,000	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	-	-	124,870	0.00%	60,600	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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		44,465	88,634	330,792	273.21%	296,389	(10.40%)
	Capital Outlay:						
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%
	Total Expenditures	299,961	400,528	794,082	98.26%	816,030	2.76%

**Town of Taos
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11 General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
18 Parks	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	-	-	312,761	0.00%	331,016	5.84%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	8,000	0.00%	16,000	100.00%
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	-	-	24,539	0.00%	26,547	8.18%
41012	Retirement	-	-	44,725	0.00%	48,990	9.54%
41013	Medical & Dental Insurance	-	-	58,994	0.00%	67,494	14.41%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	7,014	0.00%	5,793	(17.41%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	6,255	0.00%	6,620	5.84%
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		-	-	462,288	0.00%	502,460	8.69%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	750	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	1,925	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	9,000	0.00%
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	30,528	0.00%	84,766	177.67%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	20,000	0.00%	26,000	30.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	11,500	0.00%	25,500	121.74%
43002	Utility Plant in Service (Supplies)	-	-	6,300	0.00%	9,000	42.86%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	600	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	120	0.00%	-	(100.00%)
43006	Uniforms & Laundry	-	-	3,020	0.00%	3,020	0.00%
43007	Utilities	-	-	74,160	0.00%	100,500	35.52%
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%
43012	Telephone Expenses	-	-	-	0.00%	3,960	0.00%
43013	Transportation Expenses	-	-	-	0.00%	30,000	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	-	-	43,500	0.00%	42,000	(3.45%)
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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		-	-	189,128	0.00%	337,021	78.20%
	Capital Outlay:						
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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		-	-	651,416	0.00%	839,481	28.87%
	Total Expenditures	-	-	651,416	0.00%	839,481	28.87%

**Town of Taos
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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
19 Fleet Maintenance	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	65,082	71,642	88,442	23.45%	142,164	60.74%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	3,525	4,125	1,500	(63.64%)	3,000	100.00%
41005	Terminal Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	794	552	-	0.00%	-	0.00%
41011	FICA Taxes	5,298	5,827	6,880	18.06%	11,105	61.41%
41012	Retirement	8,981	9,887	12,647	27.92%	21,040	66.37%
41013	Medical & Dental Insurance	14,861	14,861	15,000	0.93%	22,500	50.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	1,756	1,756	1,327	(24.44%)	2,488	87.48%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	1,302	1,433	1,769	23.44%	2,843	60.73%
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		101,598	110,084	127,565	15.88%	205,140	60.81%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	25,817	40,853	56,360	37.96%	64,600	14.62%
42004	Insurances	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	234	367	800	0.00%	1,300	62.50%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	130	-	1,000	0.00%	3,000	200.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	500	0.00%	1,500	200.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	1,027	983	2,000	0.00%	4,000	100.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	566	921	1,030	11.78%	1,365	32.52%
43007	Utilities	8,289	9,795	9,028	(7.83%)	12,230	35.47%
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%
43012	Telephone Expenses	-	-	-	0.00%	2,800	0.00%
43013	Transportation Expenses	-	-	-	0.00%	7,500	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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		36,064	52,920	70,718	33.63%	98,295	39.00%
	Capital Outlay:						
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%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
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	Total Expenditures	137,662	163,004	198,283	21.64%	303,435	53.03%

**Town of Taos
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11 General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
21 Library Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	216,410	214,733	262,922	22.44%	291,646	10.93%
41002	Part-Time Employees	-	23,207	51,917	0.00%	68,079	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	127	1,979	2,000	1.04%	4,500	125.00%
41005	Terminal Pay	-	9,804	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	16,278	18,839	24,239	28.66%	27,863	14.95%
41012	Retirement	29,864	29,663	37,598	26.75%	48,202	28.20%
41013	Medical & Dental Insurance	46,849	41,763	55,489	32.87%	55,489	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	877	877	2,702	208.09%	2,698	(0.15%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	4,328	4,299	5,258	22.31%	6,514	23.88%
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		314,732	345,166	442,125	28.09%	504,991	14.22%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	1,300	0.00%	1,200	(7.69%)
42002	Dues & Registration Fees	-	-	500	0.00%	5,666	1033.20%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	2,715	6,014	7,194	19.62%	12,350	71.67%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	864	1,621	3,153	94.48%	432	(86.30%)
43001	Office/Field/Chemical & Lab Supplies	3,116	3,251	3,270	0.58%	5,844	78.72%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	1,367	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	2,847	3,091	3,083	(0.24%)	2,892	(6.20%)
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	30,347	33,715	34,408	2.05%	36,634	6.47%
43008	Postage, Freight & Express	1,700	1,700	1,700	0.00%	1,700	0.00%
43009	Books, Periodicals, and Software	4,885	24,568	27,528	12.05%	34,200	24.24%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	2,880	100.00%
43013	Transportation Expenses	-	-	-	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	18,004	18,628	23,575	26.56%	22,165	(5.98%)
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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		65,845	92,587	105,711	14.17%	125,963	19.16%
	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	380,578	437,753	547,836	25.15%	630,954	15.17%

**Town of Taos
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11	General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
22	Human Resources	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	139,560	145,960	150,280	2.96%	198,150	31.85%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	471	602	1,000	66.08%	1,500	50.00%
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	10,650	11,150	11,573	3.79%	15,273	31.97%
41012	Retirement	19,260	20,143	21,490	6.69%	29,326	36.46%
41013	Medical & Dental Insurance	21,026	21,026	24,607	17.03%	24,607	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	413	413	751	81.83%	991	31.92%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	2,791	2,919	3,006	2.97%	3,963	31.84%
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		194,171	202,213	212,707	5.19%	273,810	28.73%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	6,000	0.00%	6,000	0.00%
42002	Dues & Registration Fees	1,071	3,023	6,000	98.51%	26,495	341.58%
42003	Vehicle Supplies & Maintenance	47	-	400	0.00%	-	(100.00%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	50	-	400	0.00%	-	(100.00%)
42008	Equipment Repair & Maintenance	2,681	2,910	3,104	6.66%	3,300	6.31%
43001	Office/Field/Chemical & Lab Supplies	8,605	9,756	13,324	36.58%	13,300	(0.18%)
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	3,333	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,908	2,146	2,050	0.00%	2,200	7.32%
43006	Uniforms & Laundry	-	-	300	0.00%	500	66.67%
43007	Utilities	566	615	1,440	134.04%	-	(100.00%)
43008	Postage, Freight & Express	28	22	300	1277.41%	300	0.00%
43009	Books, Periodicals, and Software	561	2,156	3,500	62.32%	-	(100.00%)
43010	Employee Awards & Recognition	1,655	614	2,250	266.65%	4,250	88.89%
43011	Food & Beverage	-	-	-	0.00%	200	100.00%
43012	Telephone Expenses	-	-	-	0.00%	1,500	100.00%
43013	Transportation Expenses	-	-	-	0.00%	500	0.00%
44001	Advertising	6,994	13,858	20,000	44.32%	20,000	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	14,891	21,016	44,760	112.98%	71,820	60.46%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
43014	Employee Wellness	-	-	-	0.00%	10,000	100.00%
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		42,390	56,115	103,828	85.03%	160,365	54.45%
	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	236,561	258,328	316,535	22.53%	434,175	37.16%

**Town of Taos
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		6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
11	General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
23	Facilities	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	521,352	588,091	361,639	(38.51%)	397,755	9.99%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	21,495	56,088	35,000	(37.60%)	35,000	0.00%
41005	Terminal Leave/Other Pay	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	41,287	48,447	30,343	(37.37%)	33,106	9.10%
41012	Retirement	71,946	81,199	51,714	(36.31%)	58,868	13.83%
41013	Medical & Dental Insurance	116,657	116,481	97,725	(16.10%)	89,225	(8.70%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	15,500	15,500	10,831	(30.12%)	6,961	(35.73%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	10,504	11,778	7,233	(38.59%)	7,955	9.98%
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		806,098	917,585	594,485	(35.21%)	628,869	5.78%
	Operating Expenses:						
42001	Mileage & Per Diem	-	708	4,900	0.00%	13,020	165.71%
42002	Dues & Registration Fees	274	2,107	5,250	149.20%	6,250	19.05%
42003	Vehicle Supplies & Maintenance	20,964	34,423	35,000	1.68%	-	(100.00%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	101,160	133,311	146,728	10.06%	82,000	(44.11%)
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	7,743	4,443	20,000	350.10%	22,500	12.50%
43001	Office/Field/Chemical & Lab Supplies	9,793	15,002	11,560	(22.94%)	11,200	(3.11%)
43002	Utility Plant in Service Supplies & Maintenance	6,769	6,605	5,000	0.00%	3,000	100.00%
43003	Non-Capital Equip/Furn/Fixtures	4,134	2,227	-	(100.00%)	3,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	3,888	4,381	2,508	(42.76%)	2,005	(20.06%)
43006	Uniforms & Laundry	3,073	5,929	5,480	(7.58%)	6,280	14.60%
43007	Utilities	106,722	141,553	55,744	(60.62%)	77,260	38.60%
43008	Postage, Freight & Express	109	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	588	773	632	(18.28%)	70	(88.92%)
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	39	233	1,345	0.00%	1,900	41.26%
43012	Telephone Expenses	-	-	-	0.00%	8,048	100.00%
43013	Transportation Expenses	-	-	-	0.00%	15,000	100.00%
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	29,807	47,685	30,840	(35.33%)	148,800	382.49%
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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		295,062	399,381	325,487	(18.50%)	400,833	23.15%
	Capital Outlay:						
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	1,101,160	1,316,966	919,972	(30.14%)	1,029,702	11.93%

**Town of Taos
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11	General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE		
24	Town Council	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	REQUEST	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	133,233	137,669	152,142	10.51%	171,058	12.43%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	9,150	9,669	11,638	20.36%	13,086	12.44%
41012	Retirement	15,199	7,584	13,904	83.34%	14,392	3.51%
41013	Medical & Dental Insurance	38,900	36,785	42,577	15.75%	45,050	5.81%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	394	394	691	75.34%	728	5.32%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	(925)	1,099	1,945	0.00%	1,945	0.00%
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		195,950	193,200	222,897	15.37%	246,259	10.48%
	Operating Expenses:						
42001	Mileage & Per Diem	-	1,532	6,203	0.00%	7,000	12.85%
42002	Dues & Registration Fees	33,060	34,035	54,840	61.13%	49,950	(8.92%)
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	-	191	3,396	0.00%	1,250	(63.19%)
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	688	9,335	0.00%	1,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	100	0.00%	500	0.00%
43007	Utilities	3,017	2,851	3,900	0.00%	-	(100.00%)
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 Service	-	112	2,592	0.00%	3,300	27.31%
43012	Telephone Expenses	-	-	-	0.00%	3,600	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	4,937	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	7,793	8,359	40,662	386.45%	90,664	122.97%
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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		43,869	47,767	125,965	163.70%	157,264	24.85%
	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	239,819	240,967	348,862	44.78%	403,523	15.67%

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11	General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
25	Airport Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	-	-	97,624	0.00%	90,034	(7.78%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	-	-	-	0.00%	1,500	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	-	-	7,468	0.00%	7,002	(6.24%)
41012	Retirement	-	-	13,960	0.00%	13,325	(4.55%)
41013	Medical & Dental Insurance	-	-	19,538	0.00%	10,650	(45.49%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	2,500	2,500	2,767	10.67%	1,125	(59.34%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	-	-	1,952	0.00%	1,801	(7.75%)
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		2,500	2,500	143,309	5631.90%	125,437	(12.47%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	628	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	300	0.00%
42003	Vehicle Supplies & Maintenance	1,966	2,060	8,600	317.50%	-	(100.00%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	1,317	6,000	0.00%	-	0.00%
42006	Insurances	2,500	-	2,000	0.00%	2,200	10.00%
42008	Equipment Repair & Maintenance	-	-	150	0.00%	150	0.00%
43001	Office/Field/Chemical & Lab Supplies	-	-	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%	1,310	0.00%
43007	Utilities	32,411	34,936	36,807	5.35%	36,660	(0.40%)
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%
43012	Telephone Expenses	-	-	-	0.00%	2,880	0.00%
43013	Transportation Expenses	-	-	-	0.00%	3,500	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	124,193	121,247	33,600	0.00%	68,052	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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		161,069	159,560	89,357	(44.00%)	117,880	31.92%
	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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		-	-	-	0.00%	-	0.00%
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	Total Expenditures	163,569	162,060	232,666	43.57%	243,317	4.58%

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
28 Pool	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	131,137	180,745	311,183	72.17%	318,546	2.37%
41002	Part-Time Employees	-	14,972	-	0.00%	-	0.00%
41003	Temporary Employees	4,369	20,709	27,040	30.57%	70,916	0.00%
41004	Overtime Pay	316	1,478	3,000	102.93%	8,500	183.33%
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	10,140	16,515	26,103	58.05%	30,444	16.63%
41012	Retirement	18,097	25,407	44,499	75.15%	47,145	5.95%
41013	Medical & Dental Insurance	23,748	33,440	58,933	76.23%	52,433	(11.03%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	2,540	2,540	5,919	133.04%	2,921	(50.65%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	2,623	3,682	6,224	69.05%	6,371	2.36%
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		192,969	299,489	482,901	61.24%	537,275	11.26%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	4,000	0.00%	2,500	0.00%
42002	Dues & Registration Fees	629	1,354	3,895	0.00%	3,542	(9.06%)
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	5,167	7,409	22,340	201.52%	20,870	(6.58%)
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	9,739	9,254	33,476	261.75%	29,612	(11.54%)
43001	Office, Field, Chemical & Lab Supplies	10,449	24,226	30,492	25.86%	31,508	3.33%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	3,074	-	-	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	2,201	4,230	0.00%	5,430	0.00%
43007	Utilities	84,746	108,362	107,700	(0.61%)	119,040	10.53%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	250	0.00%	850	240.00%
43010	Employees Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	600	100.00%
43013	Transportation Expenses	-	-	-	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	450	450	17,675	3827.78%	9,525	(46.11%)
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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		114,255	153,257	224,058	46.20%	223,477	(0.26%)
	Capital Outlay:						
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45008	Equipment < Less than \$100,000	-	-	-	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	307,224	452,745	706,959	56.15%	760,752	7.61%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	14-Jul-23	04:14 PM
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
29 Legal	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	BUDGET	FY2023-FY2024
					REQUEST	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	32,976	44,583	145,760	226.94%	185,754	27.44%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	132	115	750	554.34%	1,500	100.00%
41005	Terminal Leave Pay	-	6,845	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	2,527	3,939	11,208	184.51%	14,325	27.81%
41012	Retirement	4,551	6,152	20,844	238.79%	27,492	31.89%
41013	Medical & Dental Insurance	6,905	5,467	15,000	174.39%	23,250	55.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	90	90	729	706.06%	1,393	91.10%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	661	892	2,915	226.93%	3,715	27.45%
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		47,843	68,083	197,206	189.65%	257,429	30.54%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	500	0.00%	2,500	400.00%
42002	Dues & Registration Fees	549	399	1,500	0.00%	2,500	66.67%
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	457	152	892	488.66%	800	(10.31%)
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	60	-	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	-	135	-	0.00%	-	0.00%
43008	Postage, Freight & Express	83	17	450	0.00%	200	0.00%
43009	Books, Periodicals, and Software	761	883	1,500	69.89%	-	(100.00%)
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	910	0.00%
43013	Transportation Expenses	-	-	-	0.00%	350	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	140,574	140,585	193,823	37.87%	199,000	2.67%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	400	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		142,424	142,231	198,665	39.68%	206,660	4.02%
	Capital Outlay:						
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	190,268	210,314	395,871	88.23%	464,089	17.23%

**Town of Taos
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11	General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE		
30	Information Technology	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	REQUEST	FY2023-FY2024
							<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	158,957	206,906	150,280	(27.37%)	177,773	18.29%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	159	169	2,500	1381.92%	2,500	0.00%
41005	Terminal Leave Pay	3,823	14,269	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	11,552	15,687	11,687	(25.50%)	14,823	26.84%
41012	Retirement	21,936	28,402	21,490	(24.34%)	28,308	31.72%
41013	Medical & Dental Insurance	29,920	37,985	31,500	(17.07%)	23,250	(26.19%)
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	509	509	751	47.59%	956	27.34%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	3,179	4,307	3,006	(30.21%)	3,825	27.26%
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		230,035	308,234	221,214	(28.23%)	251,436	13.66%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	2,200	-	(100.00%)	9,000	0.00%
42003	Vehicle Supplies & Maintenance	61	-	500	(100.00%)	-	(100.00%)
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	539	433	6,100	1307.41%	12,000	96.72%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	543	5,070	2,000	(60.56%)	61,816	2990.80%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	2,818	5,755	23,645	310.88%	-	(100.00%)
43008	Postage, Freight & Express	-	-	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	38,544	35,756	63,300	77.03%	118,300	86.89%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	2,760	0.00%
43013	Transportation Expenses	-	-	-	0.00%	250	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	67,837	63,802	120,700	89.18%	125,400	3.89%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44011	Maintenance Contracts	-	-	-	0.00%	59,800	0.00%
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		110,142	113,017	216,345	91.43%	389,426	80.00%
	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%
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	Total Expenditures	340,178	421,250	437,559	0.00%	640,862	46.46%

**Town of Taos
Operating Budget
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11	General Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
26	Municipal Election	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personal Services:

41001	Full Time Employees	-	-	-	0.00%	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	5,829	-	0.00%	-	0.00%
41004	Overtime Pay	-	198	-	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	-	461	-	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%
		-	6,489	-	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%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office, Field, Chemical & Lab Supplies	-	1,156	-	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	-	5,434	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	-	267	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	573	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	-	1,741	-	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	-	3,500	-	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%
		-	12,671	-	0.00%	-	0.00%
	Capital Outlay:						
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%
		-	-	-	0.00%	-	0.00%
	Total Expenditures	-	19,159	0	0.00%	-	0.00%



Special Revenue Funds Expenditures

**Town of Taos
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21 Fire Protection Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
15 Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
	ACTUAL	ACTUAL	6/30/2023	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	82	12,343	33,600	172.23%	51,586	53.53%
42002 Dues & Registration Fees	428	212	2,820	0.00%	3,620	28.37%
42003 Vehicle Supplies & Maintenance	56,088	39,859	73,724	84.96%	73,724	0.00%
42004 Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005 Building Supplies & Maintenance	3,061	1,964	11,000	460.20%	11,000	0.00%
42006 Insurances	57,442	-	32,000	0.00%	32,000	0.00%
42008 Equipment Repair & Maintenance	1,155	239	15,500	6381.29%	17,829	15.03%
43001 Office/Field/Chemical & Lab Supplies	5,509	9,420	19,350	105.41%	21,550	11.37%
43002 Field Supplies	-	-	-	0.00%	-	0.00%
43003 Non-Capital Equip/Furn/Fixtures	6,685	20,392	29,200	43.19%	20,500	(29.79%)
43004 Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005 Rentals	-	-	-	0.00%	-	0.00%
43006 Uniforms & Laundry	6,028	25,999	71,347	174.43%	93,785	31.45%
43007 Utilities	-	-	-	0.00%	-	0.00%
43008 Postage, Freight & Express	-	-	500	0.00%	500	0.00%
43009 Books, Periodicals, and Software	6,839	9,289	24,300	161.60%	21,800	(10.29%)
43012 Telephone Expenses	-	-	-	0.00%	-	0.00%
43013 Transportation Expenses	-	-	-	0.00%	-	0.00%
44001 Advertising	-	-	4,000	0.00%	5,000	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	38,630	39,499	48,536	22.88%	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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	181,946	159,215	365,877	129.80%	401,430	9.72%
Capital Outlay:						
45001 Land	-	-	-	0.00%	-	0.00%
45002 Building & Structures	-	-	-	0.00%	30,000	0.00%
45003 Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004 Vehicles	489,907	89,037	247,242	0.00%	444,107	79.62%
45005 Equipment	-	-	74,302	0.00%	81,802	10.09%
45006 Furniture & Fixtures	-	-	20,000	0.00%	30,000	50.00%
45007 Computers and Office Equipment	-	-	-	0.00%	-	0.00%
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	489,907	89,037	341,544	283.60%	585,909	71.55%
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Total Expenditures	671,854	248,253	707,421	184.96%	987,339	39.57%

**Town of Taos
Operating Budget
FY 2023-2024**

		6/30/2021	6/30/2022	FY 2023	VARIANCE	10-Jul-23	09:08 AM
23	Lodger's Tax Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
00	Administrative Budget	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2023-FY2024</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	-	-	23,000	0.00%	43,000	86.96%
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%	3,290	86.90%
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%
		-	-	24,760	0.00%	46,290	86.95%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	3,600	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%	50,164	0.00%
43010	Employee Awards & Recognition	-	-	-	0.00%	-	0.00%
43011	Food & Beverage Services	-	-	-	0.00%	1,000	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	20,000	0.00%	20,000	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	29,947	33,782	284,650	742.61%	145,000	(49.06%)
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%
		29,947	33,782	304,650	801.81%	219,764	(27.86%)
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	629,077	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%	629,077	0.00%
	Total Expenditures	29,947	33,782	329,410	875.10%	895,130	171.74%

**Town of Taos
Operating Budget
FY 2023-2024**

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24	Lodger's Tax Promotional Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
00	Tourist-Related Activities	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	148,249	152,397	318,027	108.68%	270,528	(14.94%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	308	313	1,500	379.17%	1,500	0.00%
41005	Terminal Leave/Other Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	11,389	11,705	24,443	108.82%	20,810	(14.86%)
41012	Retirement	20,458	21,031	45,478	116.25%	40,038	(11.96%)
41013	Medical & Dental Insurance	13,335	13,801	35,625	158.13%	28,125	(21.05%)
41014	Unemployment Insurance	-	-	24,000	0.00%	24,000	0.00%
41015	Worker's Compensation Insurance	1,069	1,069	3,180	197.37%	5,039	58.46%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Care	2,973	3,051	6,361	108.48%	5,411	(14.94%)
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		197,782	203,368	458,614	125.51%	395,451	(13.77%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	7,800	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	2,049	5,000	0.00%	5,500	10.00%
42006	Property Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	75	0.00%	250	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,680	711	2,700	279.99%	9,744	260.89%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	7,000	0.00%	-	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	120	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	17,193	13,018	26,688	105.01%	15,612	(41.50%)
43008	Postage, Freight & Express	5,533	13,188	13,000	(1.42%)	12,500	(3.85%)
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	2,145	0.00%
43013	Transportation Expenses	-	-	-	0.00%	500	0.00%
43001	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	9,348	10,950	12,850	17.35%	41,850	225.68%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	211	-	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
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		34,085	39,915	75,113	88.18%	88,101	17.29%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	80,000	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	75,000	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45009	Land Improvements	-	-	-	0.00%	222,500	0.00%
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		-	-	75,000	0.00%	302,500	0.00%
	Total Expenditures	231,867	243,284	608,727	150.21%	786,052	29.13%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	10-Jul-23	VARIANCE
24 Lodger's Tax Promotional Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	FY2023-FY2024
17 Marketing & Advertising	ACTUAL	ACTUAL	6/30/2023	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	-	388	4,350	0.00%	1,770	(59.31%)
42002	Dues & Registration Fees	1,900	2,412	2,390	(0.89%)	2,630	10.04%
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	14,902	4,501	5,560	23.54%	5,020	(9.71%)
43001	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	5,760	240,577	318,367	32.33%	260,000	(18.33%)
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	158,068	437,318	549,944	25.75%	499,284	(9.21%)
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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		180,631	685,195	880,611	28.52%	768,704	(12.71%)

Capital Outlay:

45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	-	0.00%	297,641	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	-	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	174,000	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-		471,641	0.00%
	Total Expenditures	180,631	685,195	880,611	28.52%	1,240,345	40.85%

**Town of Taos
Operating Budget
FY 2023-2024**

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		6/30/2021	6/30/2022	FY 2023	VARIANCE		
25	Local Government Corrections Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
14	Police Department	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET	FY2023-FY2024
						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	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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	26,917	52,813	110,285	108.82%	190,000	72.28%
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%
		-----	-----	-----	-----	-----	-----
		26,917	52,813	110,285	108.82%	190,000	72.28%
	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	26,917	52,813	110,285	108.82%	190,000	72.28%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
30 Community Grants	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
	ACTUAL	ACTUAL	6/30/2023	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%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	701	1,500	0.00%	1,500	0.00%
42002	Dues & Registration Fees	689	365	-	(100.00%)	-	0.00%
42003	Vehicle Supplies & Maintenance	-	-	7,062	0.00%	7,062	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	52	-	-	0.00%	-	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	5,000	0.00%	5,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,012	9,856	26,163	165.45%	35,329	35.03%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	14,957	150,460	38,952	(74.11%)	12,948	(66.76%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,124	1,265	-	(100.00%)	-	0.00%
43006	Uniforms & Laundry	-	-	10,000	0.00%	10,000	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	1,297	1,500	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	14,014	11,457	9,000	(21.44%)	-	(100.00%)
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	143,753	119,882	791,020	559.83%	270,217	(65.84%)
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%
		-----	-----	-----	-----	-----	-----
		176,898	295,486	888,697	200.76%	342,056	(61.51%)
	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	300,000	-	200,000	0.00%	145,804	(100.00%)
45005	Equipment	-	51,000	294,104	0.00%	50,000	(83.00%)
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	24,875	0.00%
45008	Equipment-Pumps, Mowers, Tractors	156,718	128,162	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		456,718	179,162	494,104	0.00%	220,679	(55.34%)
	Total Expenditures	633,616	474,648	1,382,801	191.33%	562,735	(59.30%)



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

30 Community Grants Fund	FY 2023-2024 Project Budgets
12 <u>Municipal Court Automation (Anticipated Grant)</u>	
Other Contractual Services	3,300
17 <u>Library GO Bonds 2020</u>	
Non-Capital Furn/Fix/Equipment	8,948
Computers & Office Equipment	24,875
	<hr/> 33,823
18 <u>Enchanted Circle Fire Association</u>	
Office, Field, Chemical & Lab Supplies	4,370
40 <u>Library E-Rate Grant</u>	
Other Contractual Services	13,507
30 and 59 <u>CYFD Juvenile Justice Program</u>	
Other Contractual Services (Includes \$1,500 Town Match 30-59)	74,903
31 <u>NMEMNR - Weed Mitigation</u>	
Other Contractual Services	13,451
33 <u>Quality of Life</u>	
Other Contractual Services	50,000
Equipment & Machinery	50,000
	<hr/> 100,000
34 <u>Capital 22-G3045 Vehicles</u>	145,804
39 <u>Fire RMP Fund</u>	
Mileage & Per Diem	1,500
Vehicles Supplies & Maintenance	7,062
Equipment Repair & Maintenance	5,000
Office, Field, Chemical & Lab Supplies	8,959
Non-Capital Furn/Fix/Equipment	4,000
Uniforms & Laundry	10,000
Other Contractual Services	9,474
	<hr/> 45,995
51 <u>Main Street Program</u>	
Other Contractual Services	50,000
58 <u>Federal Grant Match</u>	
Other Contractual Services	19,191
61 <u>NMDOT Airport Consumable Maintenance Grant/Town</u>	
Office, Field, Chemical & Lab Supplies	22,000
65 <u>Humanitarian Community Needs</u>	
Other Contractual Services	36,391
Total, Community Grants Fund	<hr/> 562,735 <hr/>

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	10-Jul-23	09:08 AM
33 Historic District	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET	FY2023-FY2024
					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	2,237	-	-	0.00%	-	0.00%
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	2,365	-	-	0.00%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	1,074	-	22,219	0.00%	22,369	0.68%
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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	68,025	68,137	72,400	6.26%	72,400	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%
		-----	-----	-----	-----	-----	-----
		73,702	68,137	94,619	38.87%	94,769	0.16%
	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	73,702	68,137	94,619	38.87%	94,769	0.16%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	10-Jul-23	09:08 AM
37 American Rescue Plan Act Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2023-FY2024</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%	75,151	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%
41009	Salaries - Other Pay	-	-	296,000	0.00%	68,245	0.00%
41011	FICA Taxes	-	-	15,732	0.00%	10,817	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%
		-	-	311,732	0.00%	154,213	0.00%

Operating Expenses:

42001	Mileage & Per Diem	-	784	10,000	0.00%	7,943	0.00%
42002	Dues & Registration Fees	-	-	10,000	0.00%	9,801	0.00%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	2,864	-	0.00%	-	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%	-	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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	-	-	688,857	0.00%	564,519	(18.05%)
44006	Grants & Services	-	-	50,000	0.00%	50,000	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%
		-	17,146	758,857	0.00%	632,264	(16.68%)

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	100,000	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	119,766	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	-	-	13,467	0.00%	-	0.00%
		-	261,431	113,467	0.00%	119,766	0.00%
	Total Expenditures	-	278,577	1,184,056	0.00%	906,243	(23.46%)

**Town of Taos
Operating Budget
FY 2023-2024**

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38 Emergency Management Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	10-Jul-23	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	FY2023-FY2024
	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET	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%
41009	Salaries - Other 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	-	784	2,661	0.00%	9,700	264.52%
42002	Dues & Registration Fees	-	-	439	0.00%	1,225	179.04%
42003	Vehicle Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	2,864	-	0.00%	-	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%	-	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	24,000	0.00%	1,109	(95.38%)
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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	-	-	12,855	0.00%	-	(100.00%)
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%
		-----	-----	-----	-----	-----	-----
		-	17,146	39,955	0.00%	12,034	(69.88%)
	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	-	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%
45008	Equipment-Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	261,431	-	0.00%	-	0.00%
	Total Expenditures	-	278,577	39,955	0.00%	12,034	(69.88%)

**Town of Taos
Operating Budget
FY 2023-2024**

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		6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
53	One-Time Costs	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
14	Operating/Maintenance/Capital	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	-	28,381	-	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	-	-	-	0.00%	-	0.00%
41005	Terminal Leave/OtherPay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	164	5,152	-	0.00%	-	0.00%
41012	Retirement	-	2,884	-	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	-	434	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		2,303	40,361	-	(100.00%)	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	5,000	0.00%	24,500	0.00%
42003	Vehicle Supplies & Maintenance	6,780	-	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	23,591	29,160	47,426	62.64%	30,000	(36.74%)
42006	Insurances	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	18,885	-	0.00%	-	0.00%
43001	Office/Field/Chemical & Lab Supplies	8,877	2,164	1,000	(53.79%)	22,500	2150.00%
43002	Utility Plant in Service Supplies & Maintenance	-	34,229	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	27,481	81,285	92,429	13.71%	2,500	(97.30%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	-	-	-	0.00%	19,500	0.00%
43007	Utilities	-	-	560	0.00%	-	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	14,453	10,063	12,000	19.24%	4,076	(66.03%)
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	1,521	-	-	0.00%	-	0.00%
43010	Employee Awards	-	-	-	0.00%	4,000	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	75,086	388,436	414,119	6.61%	597,383	44.25%
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%
		-----	-----	-----	-----	-----	-----
		157,789	564,222	572,534	1.47%	704,459	23.04%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	176,936	76,736	3,896	0.00%	50,000	0.00%
45003	Utility Plant in Service	-	-	-	0.00%	65,000	0.00%
45004	Vehicles	105,627	-	-	0.00%	20,000	0.00%
45005	Equipment	10,579	6,200	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	10,592	-	0.00%	37,000	0.00%
45007	Computers and Office Equipment	78,886	6,753	35,000	418.26%	-	0.00%
45008	Equipment-Pumps, Mowers, Tractors	56,076	12,138	-	0.00%	64,000	0.00%
		-----	-----	-----	-----	-----	-----
		428,103	112,419	38,896	(65.40%)	236,000	506.75%
	Total Expenditures	588,196	717,003	611,430	(14.72%)	940,459	53.81%



Debt Service Funds

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2023**



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, 2025			11,025	
June 1, 2026	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 Expenditures

**Town of Taos
Operating Budget
FY 2023-2024**

14-Jul-23 02:34 PM

50	Facilities Improvements Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	14-Jul-23	02:34 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</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	-	-	12,441.00	0.00%	-	0.00%
42006	Insurance	-	-	-	0.00%	-	0.00%
42008	Equipment Repair & Maintenance	-	-	13,957.00	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	-	-	19,000.00	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	-	-	23,778.00	0.00%	51,275	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%
		-----	-----	-----	-----	-----	-----
		-	-	69,176.00	0.00%	51,275	0.00%
Capital Outlay:							
45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	105,131.56	-	1,199,882.00	0.00%	1,055,673	(12.02%)
45003	Utility Plant in Service	-	-	135,000.00	0.00%	44,485	0.00%
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	624,700.00	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
45007	Computers and Office Equipment	-	-	-	0.00%	-	0.00%
45009	Land Improvements	-	-	-	0.00%	402,176	0.00%
		-----	-----	-----	-----	-----	-----
		105,131.56	-	1,959,582.00	0.00%	1,502,333	(23.33%)
	Total Expenditures	105,131.56	-	2,028,758.00	0.00%	1,553,608	(23.42%)



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

	<u>FY 2023-2024 Project Budgets</u>
50 Facilities Improvement Fund	
44005 <u>Other Contractual Services</u>	
29 Skate Park Repair Plan	5,000
33 Taos Plaza Architect & Drainage	53,985
45002 <u>Buildings & Structures</u>	
22 Fire/Life Safety-Security/Access Control-TH, CH, Lib, Y&FC, TCA	149,357
32 Restroom Trailers	129,100
19 Old Police Department Improvements	79,737
23 Coronado/Don Fernando Hall Roofs	110,500
28 Youth & Family Center HVAC/Ice Rink	20,427
29 Felimon Sanchez Park Repair	46,750
31 Gymnasium (Phase I)	35,000
33 Park - Improvements	160,346
26 Youth & Family Center HVAC/Ice Rink	172,990
69 Town Hall Concrete Steps	22,570
69 Facilities Improvements	121,186
	<hr/> 1,047,963
45003 <u>Utility Plant in Service</u>	
15 Kit Carson Park Electrical Upgrades	6,422
15 Kit Carson Park Stage Concrete Work	20,146
33 Taos Plaza Drainage	17,917
	<hr/> 44,485
45009 <u>Land Improvements</u>	
33 Fred Baca Park - Basketball & Tennis Court Resurface	302,176
62 Disc Golf - New Funding 2024 FY	100,000
	<hr/> 402,176
Total, Facilities Improvements Fund	<hr/> 1,553,608 <hr/>

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE		
51 Capital Projects Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2023-FY2024</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%	10,000	0.00%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	-	5,946	-	0.00%	-	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	5,946	-	0.00%	10,000	0.00%
	Capital Outlay:						
45001	Land	-	-	391,700	0.00%	2,881,700	0.00%
45002	Building & Structures	-	-	152,499	0.00%	152,499	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	-	16,955	433,045	0.00%	233,062	0.00%
45008	Equipment -Pumps, Mowers, Tractors	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	16,955	977,244	0.00%	3,267,261	234.33%
	Total Expenditures	-	22,902	977,244	0.00%	3,277,261	235.36%



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

	<u>FY 2023-2024 Project Budgets</u>
51 Capital Projects Fund	
45001 <u>Land</u>	
13 Land Purchase & Improvements	391,700
10 Real Property Acquisition	2,490,000
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	20,366
69 Phase I Camera System	212,696
44005 <u>Other Contractual Services</u>	
10 Real Property Acquisition - Appraisal, Survey, Title Binder	10,000
Total, Capital Projects Fund:	<u>3,277,261</u>

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

52 **Airport Construction Fund**
22 **Special Services**

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, Field, Chemical & Lab Supplies			45,000	0.00%	45,000	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	258,039	81,217	30,000	(63.06%)	30,000	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%
		-----	-----	-----	-----	-----	-----
		258,039	81,217	75,000	0.00%	75,000	0.00%

Capital Outlay:

45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	321,694	273,876	8,149,517	0.00%	11,692,677	0.00%
45003	Utility Plant in Service	398,461	4,562,934	11,137,245	144.08%	5,661,944	(49.16%)
45004	Vehicles	-	-	-	0.00%	-	0.00%
45005	Equipment	-	-	-	0.00%	-	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		720,155	4,836,810	19,286,762	298.75%	17,354,621	(10.02%)
	Total Expenditures	978,194	4,918,026	19,361,762	293.69%	17,429,621	(9.98%)



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

52 Airport Construction Fund

**FY 2023-2024
Project Budgets**

Airport Terminal

45002 Buildings & Structures

11 NM State Legislature	4,806,766
10 Airport Terminal Reference: Resolution 22-10	2,567,879
	<hr/> 7,374,645

Runway 13/31 Taxiway B

45003 Utility Plant in Service

12 FAA AIP	38,831
	<hr/> 38,831

Taxiway A Phase I - Preliminary Engineering Report (PER), Phase II - Design, Phase III Construction

45003 Utility Plant in Service

15 FAA CARES	142,066
24 FAA Other Funding	2,095
27 FAA Supplemental	447,501
	<hr/> 591,662

Airport Parking Capital Appropriation

45003 Utility Plant in Service

75 Parking Lot Improvements	1,011,338
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Airport Hangar

45002 Buildings & Structures

35 NM State Legislature	259,307
54 Town of Taos approved Resolution No. 22-10	216,296
	<hr/> 475,603

Airport Operations - CARES Act

43001 Office, Field, Chemical

45 Federal	13,000
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Airport Monitoring System

45002 Buildings & Structures

50 FAA	61,426
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EDA - Airport Water & Sewer

45003 Utility Plant in Service

61 FAA	2,000,000
62 Town of Taos	263,967
	<hr/> 2,263,967

Airport Rescue Grant

43001 Office, Field, Chemical Supplies

60 Federal	32,000
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Southwest Transmission Line

45003 Utility Plant in Service

65 NM EDD	56,146
64 LEDA Grant	1,700,000
	<hr/> 1,756,146

Airport Operations - CARES Act

44005 Other Contractual Services

70 Federal	30,000
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NM DOT - Aviation

45002 Buildings & Structures

68 SKX Airport Terminal/Apron Reconstruct	3,781,002
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Total, Airport Construction Fund 17,429,621

**Town of Taos
Operating Budget
FY 2023-2024**

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		6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
54 Vehicles Replacement Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</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	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%
		-----	-----	-----	-----	-----	-----
		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	-	580,757	0.00%	432,253	(25.57%)
45005	Equipment	409,707	115,938	290,000	0.00%	200,714	0.00%
45006	Furniture & Fixtures	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		653,897	115,938	870,757	0.00%	632,967	(27.31%)
		-----	-----	-----	-----	-----	-----
	Total Expenditures	656,141	115,938	870,757	0.00%	632,967	(27.31%)



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

54 Vehicle Replacement Fund		FY 2023-2024 Project Budgets
45004 Vehicles & Equipment		
18 Parks & Recreation		102,253
28 Facilities		120,000
26 Police Unit & Equipment		210,000
		<hr/>
		432,253
45005 Equipment Replacement - Street		
27 Vehicle Replacement - Street		134,062
22 Equipment Replacement - Street		66,652
		<hr/>
		200,714
	Total, Vehicle Replacement Fund	<hr/> 632,967 <hr/>



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

56 1994 GRT Revenue Bond Acquisition Fund

**FY 2023-2024
Project Budgets**

44005 Other Contractual Services

25 Affordable Housing Architectural/Engineering/Legal Svcs	56,537
16 Housing Consultant	50,000
18 Affordable Housing Plan	472,220
38 NMFA Planning Grant for Metropolitan Redevelopment Act (MRA)	50,000
	<hr/>
	628,757

Total, 1994 GRT Revenue Acquisition Fund 628,757

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE			
59 1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE	
	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET	FY2023-FY2024	
					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%
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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%
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	-	1,411,256	3,080,805	0.00%	3,875,273	25.79%
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%
		-----	-----	-----	-----	-----	-----
		-	1,411,256	3,080,805	0.00%	3,875,273	25.79%
	Total Expenditures	-	1,411,256	3,080,805	0.00%	3,875,273	25.79%



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

59 1999 Gasoline Tax Acquisition Fund

**FY 2023-2024
Project Budgets**

45003 Utility Plant in Service

63 Weimer Roads	426,267
34 Camino del Medio Improvements Right-of-Way Survey - Town of Taos	52,824
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
32 Camino del Medio Improvements Phase II MAP	180,000
26 Camino del Medio Improvements MAP	93,333
19 Valverde MAP	73,599
Total Camino del Medio	871,551
33 Street Resurfacing Coop Town Match - Weimer	38,250
09 Intersection at Carabajal & La Lomita	35,000
Total Street Repair & Maintenance	73,250
08 NMDOT MAP Grant Ranchitos Road	-
10 NMDOT MAP Town Match Ranchitos Road	-
Total Ranchitos Road, Design & Const	-
21 Street Resurfacing (2024 FY New Funding)	2,226,089
65 Parking Lot Improvements	278,115
Street Resurfacing/Parking Lot Improvements	2,504,204
Total, 1999 Gasoline Tax Acquisition Fund	3,875,273



Enterprise Funds Expenditures

**Town of Taos
Operating Budget
FY 2023-2024**

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62 Water Enterprise Fund Summary		6/30/2021	6/30/2022	FY 2023	VARIANCE	14-Jul-23	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	FY2023-FY2024
		ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET REQUEST	INC/DEC %
Personnel Services:							
41001	Full Time Employees	283,708	274,890	517,825	88.38%	559,351	8.02%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	1,812	1,714	-	0.00%	17,709	0.00%
41004	Overtime Pay	14,398	17,160	20,500	19.46%	20,500	0.00%
41005	Terminal Leave Pay/Other	9,656	-	8,222	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	10,095	10,150	13,000	28.08%	13,000	0.00%
41011	FICA Taxes	24,246	23,228	42,806	84.29%	46,708	9.12%
41012	Retirement	39,133	37,959	74,049	95.08%	82,784	11.80%
41013	Medical & Dental Insurance	53,210	46,264	84,792	83.28%	84,792	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	6,183	6,183	14,220	129.99%	8,060	(43.32%)
41016	Worker's Compensation Admin. Fee	78	83	120	44.93%	120	0.00%
41017	Retiree Health Insurance	5,677	5,504	10,357	88.18%	11,187	8.01%
		-----	-----	-----	-----	-----	-----
		448,198	423,134	785,891	85.73%	844,211	7.42%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	4,727	0.00%	2,826	0.00%
42002	Dues & Registration Fees	1,955	2,542	7,421	191.94%	8,525	14.88%
42003	Vehicle Supplies & Maintenance	16,392	20,726	27,000	30.27%	19,500	(27.78%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	1,448	597	8,225	1278.25%	14,850	80.55%
42006	Property Insurance	18,525	12,769	38,978	205.26%	38,978	(0.00%)
42008	Equipment Repair & Maintenance	34,238	31,642	44,450	40.48%	49,900	12.26%
43001	Office Supplies	14,573	31,063	59,194	90.56%	22,414	(62.13%)
43002	Utility Plant in Services Supplies & Maintenance	66,843	51,004	118,981	0.00%	148,406	0.00%
43003	Non-Capital Equip. Furn Fix.	4,829	13,013	15,725	0.00%	15,000	(4.61%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	15,361	3,655	3,732	2.11%	3,903	4.59%
43006	Uniforms & Laundry	2,731	2,831	3,815	34.78%	4,940	29.49%
43007	Utilities	195,974	187,243	200,100	6.87%	163,780	(18.15%)
43008	Postage, Freight & Express	17,362	20,826	22,917	10.04%	24,904	8.67%
43009	Books, Periodicals, and Software	4,434	5,939	13,170	121.77%	23,350	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	7,700	0.00%
43013	Transportation Expenses	-	-	-	0.00%	15,000	0.00%
44001	Advertising	932	657	500	(23.91%)	500	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	18,000	12,556	47,500	278.30%	262,450	0.00%
44007	Other Miscellaneous Expense	104,511	115,374	117,284	11.04%	122,935	0.00%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		518,107	512,436	733,719	43.18%	949,861	29.46%
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	25,766	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		25,766	-	-	0.00%	-	0.00%
	Total Expenditures	992,071	935,570	1,519,610	62.43%	1,794,072	18.06%

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
62 Water Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
26 Utility Billing Division	<u>ACTUAL</u>	<u>ACTUAL</u>	6/30/2023	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	100,559	101,539	164,328	61.84%	145,371	(11.54%)
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	17,709	0.00%
41004	Overtime Pay	284	203	1,500	637.64%	1,500	0.00%
41005	Terminal Leave/Other Pay	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	7,793	7,772	12,686	63.23%	12,590	(0.75%)
41012	Retirement	13,877	14,013	23,499	67.69%	21,515	(8.44%)
41013	Medical & Dental Insurance	16,918	14,587	27,000	85.10%	27,000	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	384	384	728	89.55%	815	11.95%
41016	Worker's Compensation Admin. Fee	78	83	120	44.93%	120	0.00%
41017	Retiree Health Insurance	2,011	2,031	3,287	61.85%	2,907	(11.55%)
		-----	-----	-----	-----	-----	-----
		143,105	140,612	233,148	65.81%	229,528	(1.55%)
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	1,076	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	596	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	14,489	9,134	28,978	217.27%	28,978	(0.00%)
42008	Equipment Repair & Maintenance	18,730	21,106	23,450	11.11%	28,900	23.24%
43001	Office, Field, Chemical & Lab Supplies	3,316	4,469	5,004	11.97%	6,154	22.98%
43002	Utility Plant in Services Supplies & Maintenance	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip. Furn Fix.	2,075	7,552	8,875	0.00%	-	(100.00%)
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	13,988	2,112	2,052	(2.82%)	2,223	8.34%
43006	Uniforms & Laundry	-	-	-	0.00%	-	0.00%
43007	Utilities	-	-	-	0.00%	-	0.00%
43008	Postage, Freight & Express	17,245	20,765	22,767	9.64%	24,654	8.29%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	-	-	-	0.00%	-	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual 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%
		-----	-----	-----	-----	-----	-----
		69,843	65,137	92,798	42.47%	90,909	(2.04%)
	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	238,714	205,749	325,946	58.42%	320,437	(1.69%)

**Towr Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
62 Water Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
27 Water System	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	183,150	173,351	353,497	103.92%	413,980	17.11%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	1,812	1,714	-	0.00%	-	0.00%
41004	Overtime Pay	14,115	16,957	19,000	12.05%	19,000	0.00%
41005	Terminal Pay	8,455	-	8,222	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	10,095	10,150	13,000	28.08%	13,000	0.00%
41011	FICA Taxes	16,453	15,456	30,120	94.88%	34,117	13.27%
41012	Retirement	25,255	23,946	50,550	111.10%	61,269	21.20%
41013	Medical & Dental Insurance	36,292	31,677	57,792	82.44%	57,792	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	5,799	5,799	13,492	132.67%	7,245	(46.30%)
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	3,666	3,473	7,070	103.57%	8,280	17.11%
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		305,093	282,522	552,743	95.65%	614,683	11.21%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	3,651	0.00%	2,826	100.00%
42002	Dues & Registration Fees	1,955	2,542	6,825	168.49%	8,525	24.91%
42003	Vehicle Supplies & Maintenance	16,392	20,726	27,000	30.27%	19,500	(27.78%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	1,448	597	8,225	1278.25%	14,850	80.55%
42006	Property Insurance	4,036	3,635	10,000	175.10%	10,000	0.00%
42008	Equipment Repair & Maintenance	15,508	10,537	21,000	99.30%	21,000	0.00%
43001	Office, Field, Chemical & Lab Supplies	11,257	26,594	54,190	103.77%	16,260	(69.99%)
43002	Utility Plant in Services Supplies & Maintena	66,843	51,004	118,981	0.00%	148,406	0.00%
43003	Non-Capital Equip. Furn Fix.	2,754	5,460	6,850	0.00%	15,000	118.98%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	1,372	1,544	1,680	0.00%	1,680	0.00%
43006	Uniforms & Laundry	2,731	2,831	3,815	34.78%	4,940	29.49%
43007	Utilities	195,974	187,243	200,100	6.87%	163,780	(18.15%)
43008	Postage, Freight & Express	117	61	150	147.61%	250	66.67%
43009	Books, Periodicals, and Software	4,434	5,939	13,170	0.00%	23,350	0.00%
43011	Food & Beverage	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	7,700	0.00%
43013	Transportation Expenses	-	-	-	0.00%	15,000	0.00%
44001	Advertising	932	657	500	0.00%	500	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	18,000	12,556	47,500	278.30%	262,450	452.53%
44007	Other Miscellaneous Expense	104,511	115,374	117,284	1.66%	122,935	4.82%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		448,264	447,299	640,921	43.29%	858,952	34.02%
	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	753,357	729,821	1,193,664	63.56%	1,473,635	23.45%

**Town of Taos
Operating Budget
FY 2023-2024**

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		6/30/2021	6/30/2022	FY 2023	VARIANCE	14-Jul-23	10:51 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
63 Wastewater Enterprise Fund						BUDGET	FY2023-FY2024
Summary		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees	107,373	97,172	171,927	76.93%	212,763	23.75%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	1,016	-	-	0.00%	-	0.00%
41004	Overtime Pay	6,063	7,736	10,500	35.73%	10,500	0.00%
41005	Terminal Leave Pay/Other	1,466	-	15,826	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	6,988	7,176	7,200	0.33%	7,200	0.00%
41011	FICA Taxes	9,198	8,552	15,717	83.79%	17,630	12.17%
41012	Retirement	15,110	13,709	24,586	79.34%	31,489	28.08%
41013	Medical & Dental Insurance	18,814	15,488	26,162	68.92%	29,162	11.47%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	2,955	2,955	6,637	124.57%	7,447	12.20%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	2,194	1,989	3,439	72.94%	4,255	23.74%
		-----	-----	-----	-----	-----	-----
		171,175	154,777	281,994	82.19%	320,446	13.64%
Operating Expenses:							
42001	Mileage & Per Diem	-	-	455	0.00%	785	0.00%
42002	Dues & Registration Fees	386	506	1,040	105.53%	690	(33.65%)
42003	Vehicle Supplies & Maintenance	21,939	16,698	43,250	159.01%	54,000	24.86%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	74,920	84,569	100,400	18.72%	128,370	27.86%
42006	Property Insurance	23,250	20,673	30,096	0.00%	30,096	(0.00%)
42008	Equipment Repair & Maintenance	-	-	500	0.00%	500	0.00%
43001	Office Supplies	2,409	2,788	16,790	502.18%	19,150	14.06%
43002	Field Supplies	398	10,142	8,000	0.00%	8,000	0.00%
43003	Non-Capital Equip/Furn/Fixtures	2,586	-	1,650	0.00%	10,634	544.48%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	378	708	2,005	183.22%	1,965	0.00%
43007	Utilities	443,891	467,316	509,450	9.02%	406,030	(20.30%)
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	4,434	5,232	600	0.00%	600	0.00%
43012	Telephone Expenses	-	-	-	-	1,200	-
43013	Transportation Expenses	-	-	-	-	12,000	-
44001	Advertising	-	-	-	0.00%	300	0.00%
44002	General Liability Insurance	-	-	-	0.00%	-	0.00%
44003	Other Insurance Expense	-	215	300	0.00%	-	0.00%
44004	Professional Services	-	-	-	0.00%	-	0.00%
44005	Other Contractual Services	-	-	1,138,485	0.00%	1,269,540	11.51%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	959,306	1,060,893	1,138,485	0.00%	113,935	(89.99%)
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	95,273	106,058	108,284	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		1,629,170	1,775,799	3,099,790	74.56%	2,057,796	(33.61%)
Capital Outlay:							
45001	Land	1,629,170	1,775,799	1,961,305	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%	9,000	0.00%
		-----	-----	-----	-----	-----	-----
		1,629,170	1,775,799	1,961,305	10.45%	9,000	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	3,429,515	3,706,375	5,343,089	44.16%	2,387,242	(55.32%)

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
63 Wastewater Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
28 Wastewater Collections System	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2023</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	107,373	97,172	171,927	76.93%	212,763	23.75%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	1,016	-	-	0.00%	-	0.00%
41004	Overtime Pay	6,063	7,736	10,500	35.73%	10,500	0.00%
41005	Terminal Pay	1,466	-	15,826	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	6,988	7,176	7,200	0.33%	7,200	0.00%
41011	FICA Taxes	9,198	8,552	15,717	83.79%	17,630	12.17%
41012	Retirement	15,110	13,709	24,586	79.34%	31,489	28.08%
41013	Medical & Dental Insurance	18,814	15,488	26,162	68.92%	29,162	11.47%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	2,955	2,955	6,637	124.57%	7,447	12.20%
41016	Worker's Compensation Admin. Fee	-	-	-	0.00%	-	0.00%
41017	Retiree Health Insurance	2,194	1,989	3,439	72.94%	4,255	23.74%
		-----	-----	-----	-----	-----	-----
		171,175	154,777	281,994	82.19%	320,446	13.64%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	455	0.00%	785	0.00%
42002	Dues & Registration Fees	386	106	1,040	881.13%	690	(33.65%)
42003	Vehicle Supplies & Maintenance	19,530	16,477	43,250	162.49%	54,000	24.86%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	484	181	2,800	1442.78%	2,800	0.00%
42006	Insurances	23,250	20,673	30,096	0.00%	30,096	(0.00%)
42008	Equipment Repair & Maintenance	-	-	500	0.00%	500	0.00%
43001	Office, Field, Chemical & Lab Supplies	2,409	2,788	16,790	502.18%	19,150	14.06%
43002	Utility Plant in Service - Supplies & Maint	398	10,142	8,000	0.00%	8,000	0.00%
43003	Non-Capital Equip/Furn/Fixtures	2,586	-	1,650	0.00%	10,634	544.48%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	378	708	2,005	183.22%	1,965	0.00%
43007	Utilities	1,235	1,841	1,980	7.57%	780	(60.59%)
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	4,434	5,232	600	0.00%	600	0.00%
43012	Telephone Expenses	-	-	-	0.00%	1,200	0.00%
43013	Transportation Expenses	-	-	-	0.00%	12,000	0.00%
44001	Advertising	-	-	300	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	5,664	12,572	14,000	11.36%	86,450	517.50%
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	95,273	106,058	108,284	0.00%	113,935	5.22%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		156,028	176,778	231,750	31.10%	343,886	48.39%
	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%	9,000	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	-	0.00%	9,000	0.00%
	Total Expenditures	327,203	331,555	513,744	54.95%	673,332	31.06%

**Town of Taos
Operating Budget
FY 2023-2024**

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		6/30/2021	6/30/2022	FY 2023	VARIANCE		
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
		ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET	FY2023-FY2024
						REQUEST	INC/DEC %
63 Wastewater Enterprise Fund							
29 Wastewater Treatment Plant							
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	222	-	0.00%	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	74,436	84,388	97,600	15.66%	125,570	28.66%
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	442,655	465,475	507,470	9.02%	405,250	(20.14%)
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	0.00%	-	0.00%
44001	Advertising	-	215	-	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	953,642	1,048,322	1,124,485	7.27%	1,183,090	5.21%
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%
		-----	-----	-----	-----	-----	-----
		1,473,142	1,599,021	1,729,555	8.16%	1,713,910	(0.90%)
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	-	(100.00%)	-	0.00%
		-----	-----	-----	-----	-----	-----
		9,605	16,561	-	(100.00%)	-	0.00%
	Total Expenditures	1,482,747	1,615,582	1,729,555	7.05%	1,713,910	(0.90%)

**Town of Taos
Operating Budget
FY 2023-2024**

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64 Water Rights Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE	
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024	
	ACTUAL	ACTUAL	6/30/2023	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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	104,420	79,015	214,705	171.73%	171,385	(20.18%)
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%
		-----	-----	-----	-----	-----	-----
		104,420	79,015	214,705	171.73%	171,385	(20.18%)
Capital Outlay:							
45001	Land	-	-	230,000	0.00%	230,000	0.00%
45002	Building & Structures	-	-	-	0.00%	-	0.00%
45003	Utility Plant in Service	469,362	169,822	16,336,694	9519.87%	13,844,781	(15.25%)
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%
		-----	-----	-----	-----	-----	-----
		469,362	169,822	16,566,694	9655.30%	14,074,781	(15.04%)
	Total Expenditures	573,782	248,837	16,781,399	6643.93%	14,246,165	(15.11%)



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

64 Water Rights Fund

**FY 2023-2024
Project Budgets**

45003 Utility Plant in Service

10 Bataan Well	1,714,743
11 Camino del Medio Well Pump	956,595
12 Mitigation Well	1,002,357
13 National Guard Well	2,597,883
14 UNM Klauer Well	3,233,288
15 Rio Pueblo Well	729,920
16 Treatment System	3,609,995
Abeyta Settlement	13,844,781
22 Special Services - 44005 Other Contractual Services	171,385
22 Special Services - 45001 Land	230,000
Total, Water Rights Fund	14,246,165

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
65 Solidwaste Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
31 Solidwaste Recycling	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	33,888	8,966	-	(100.00%)	-	0.00%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	-	-	-	0.00%	-	0.00%
41004	Overtime Pay	1,239	305	-	(100.00%)	-	0.00%
41005	Terminal Pay	-	-	-	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	390	-	-	0.00%	-	0.00%
41008	Disability Pay	-	-	-	0.00%	-	0.00%
41011	FICA Taxes	2,718	709	-	(100.00%)	-	0.00%
41012	Retirement	4,673	1,237	-	(100.00%)	-	0.00%
41013	Medical & Dental Insurance	755	219	-	(100.00%)	-	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	-	-	-	0.00%	-	0.00%
41016	Worker's Compensation Admin. Fee	9	5	-	(100.00%)	-	0.00%
41017	Retiree Health Insurance	678	179	-	(100.00%)	-	0.00%
		-----	-----	-----	-----	-----	-----
		44,350	11,620	-	(100.00%)	-	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	-	0.00%	-	0.00%
42002	Dues & Registration Fees	-	-	-	0.00%	-	0.00%
42003	Vehicle Supplies & Maintenance	3,154	582	-	(100.00%)	-	0.00%
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	-	-	-	0.00%	-	0.00%
42006	Insurances	3,573	2,859	-	(100.00%)	-	0.00%
42008	Equipment Repair & Maintenance	1,227	-	-	0.00%	-	0.00%
43001	Office, Field, Chemical & Lab Supplies	2,191	-	-	0.00%	-	0.00%
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	-	-	-	0.00%	-	0.00%
43006	Uniforms & Laundry	120	60	-	(100.00%)	-	0.00%
43007	Utilities	17,312	12,343	-	(100.00%)	8,411	0.00%
43008	Postage, Freight & Express	-	-	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	-	-	0.00%	-	0.00%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	-	-	69,000	0.00%	94,000	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%
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		27,576	15,844	69,000	335.49%	102,411	48.42%
	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%
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		-	-	-	0.00%	-	0.00%
	Total Expenditures	71,926	27,464	69,000	151.24%	102,411	48.42%

Town of Taos
Schedule of Outstanding Bonds
July 1, 2023

**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

<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	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, 2023

Debt Holder: NM Environmental
 Department

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

Pledged Revenues: Utility Receipts
 Reserve Fund Amount: -
 Amount of Original Issue: 832,088
 Purpose: Water & Sewer System Improvements - Solar Array

Debt Service Schedule

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	July 25, 2022	-	0.500%	4,361.16	20,574.40
2	July 25, 2023	40,494.60	0.010%	81.07	40,575.67
3	July 25, 2024	40,498.65	0.010%	77.02	40,575.67
4	July 25, 2025	40,502.70	0.010%	72.97	40,575.67
5	July 25, 2026	40,506.75	0.010%	68.92	40,575.67
6	July 25, 2027	40,510.80	0.010%	64.87	40,575.67
7	July 25, 2028	40,514.86	0.010%	60.81	40,575.67
8	July 25, 2029	40,518.91	0.010%	56.76	40,575.67
9	July 25, 2030	40,522.96	0.010%	52.71	40,575.67
10	July 25, 2031	40,527.01	0.010%	48.66	40,575.67
11	July 25, 2032	40,531.06	0.010%	44.61	40,575.67
12	July 25, 2033	40,535.12	0.010%	40.55	40,575.67
13	July 25, 2034	40,539.17	0.010%	36.50	40,575.67
14	July 25, 2035	40,543.22	0.010%	32.45	40,575.67
15	July 25, 2036	40,547.28	0.010%	28.39	40,575.67
16	July 25, 2037	40,551.33	0.010%	24.34	40,575.67
17	July 25, 2038	40,555.39	0.010%	20.28	40,575.67
18	July 25, 2039	40,559.44	0.010%	16.23	40,575.67
19	July 25, 2040	40,563.50	0.010%	12.17	40,575.67
20	July 25, 2041	40,567.56	0.010%	8.11	40,575.67
21	July 25, 2042	40,571.69	0.010%	4.06	40,575.75
		810,662		5,213	832,088

<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	0	20,574	40,495	40,499	40,503
Interest	0	81	81	77	73
	0	20,655	40,576	40,576	40,576

Town of Taos
Schedule of Outstanding Bonds
July 1, 2023

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan (67)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 0
Amount of Original Issu: 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

Budget Requirements:

	<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, 2023

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, 2023**

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	
	<u>1,376,046</u>		<u>144,716</u>	<u>1,520,762</u>	<u>1,520,762</u>	

<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
	<u>192,356</u>	<u>192,356</u>	<u>192,356</u>	<u>192,356</u>	<u>192,356</u>	<u>192,192</u>

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2023**

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, 2023

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
Operating Budget
FY 2023-2024**

14-Jul-23 03:18 PM

81 Utility Improvements Fund	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
	ACTUAL	ACTUAL	6/30/2023	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%
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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 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%
43012 Telephone Expenses	-	-	-	0.00%	-	100.00%
43013 Transportation Expenses	-	-	-	0.00%	-	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 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	-	-	35,000	0.00%	35,000	0.00%
45002 Building & Structures	1,848,117	203,831	316,549	0.00%	252,602	(20.20%)
45003 Utility Plant in Service	310,278	886,180	3,359,244	279.07%	2,590,770	(22.88%)
45004 Vehicles	-	-	160,000	0.00%	85,058	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%
	-----	-----	-----	-----	-----	-----
	2,158,395	1,090,011	3,870,793	255.11%	2,963,429	(23.44%)
Total Expenditures	2,158,395	1,090,011	4,070,793	273.46%	3,163,429	(22.29%)



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

**FY 2023-2024
Project Budget**

81 Utility Construction Improvements

44005 Other Contractual Services

11 Asset Management Plan 200,000

45002 Building & Structures

22 WWTP Building/Grounds 102,602

43 Headworks - TM 150,000

252,602

45003 Utility Plant in Service

05 Cordova and Destino Water Line 206,764

13 Maria Elena Sewer Line 150,000

14 WWTP Storm Drain 35,000

19 Valverde/La Lomita Sewer Line 635,634

26 Town Well #3A Replacement 27,202

31 NM 68 Water/Sewer Lines 262,308

32 2018 CDBG (Town Match Leveraging) 260,861

44 Membrane Bio Reactor (MBR) System 870,000

52 Taos Pueblo Vault 76,174

60 El Valle de los Ranchos Vault - Re-Budget 66,825

2,590,770

45004 Vehicles

59 Vehicle Replacement - Wastewater 85,058

53 Vehicle Replacement - Water -

85,058

45001 Land

10 WWTP Land Acquisition - Retention Pond 35,000

Total, Utility Improvements Fund 3,163,429

**Town of Taos
Operating Budget
FY 2023-2024**

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	6/30/2021	6/30/2022	FY 2023	VARIANCE	FY 2024	VARIANCE
82 Taos Regional Landfill	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	BUDGET	FY2023-FY2024
32 Solidwaste Landfill	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	190,053	208,412	220,072	5.59%	252,339	14.66%
41002	Part-Time Employees	-	-	-	0.00%	-	0.00%
41003	Temporary Employees	6,525	-	-	0.00%	-	0.00%
41004	Overtime Pay	19,654	25,287	23,000	(9.04%)	23,000	0.00%
41005	Terminal Pay	117	1,976	19,425	0.00%	-	0.00%
41006	Shift Differential Pay	-	-	-	0.00%	-	0.00%
41007	Standby Duty Pay	581	-	-	0.00%	-	0.00%
41011	FICA Taxes	15,303	16,708	20,081	20.19%	21,063	4.89%
41012	Retirement	26,353	28,637	31,470	9.89%	37,346	18.67%
41013	Medical & Dental Insurance	50,322	46,481	46,660	0.39%	46,660	0.00%
41014	Unemployment Insurance	-	-	-	0.00%	-	0.00%
41015	Worker's Compensation Insurance	13,440	13,440	17,062	26.95%	8,774	(48.58%)
41016	Worker's Compensation Admin. Fee	46	41	19	(54.11%)	60	214.74%
41017	Retiree Health Insurance	3,820	4,151	4,401	6.03%	5,047	14.67%
		-----	-----	-----	-----	-----	-----
		326,215	345,132	382,190	10.74%	394,290	3.17%
	Operating Expenses:						
42001	Mileage & Per Diem	-	-	1,800	0.00%	4,312	139.56%
42002	Dues & Registration Fees	223	223	1,712	667.71%	4,812	181.07%
42003	Vehicle Supplies & Maintenance	120,825	109,421	141,800	29.59%	81,800	(42.31%)
42004	Vehicle Insurance	-	-	-	0.00%	-	0.00%
42005	Building Supplies & Maintenance	2,814	1,057	31,800	2908.09%	31,800	0.00%
42006	Insurances	20,641	15,045	34,868	0.00%	34,868	0.00%
42008	Equipment Repair & Maintenance	2,933	22,584	3,500	(84.50%)	8,500	142.86%
43001	Office, Field, Chemical & Lab Supplies	236	1,656	3,216	94.24%	3,216	0.00%
43002	Field Supplies	-	-	-	0.00%	-	0.00%
43003	Non-Capital Equip/Furn/Fixtures	-	-	-	0.00%	3,000	0.00%
43004	Chemical & Lab Supplies	-	-	-	0.00%	-	0.00%
43005	Rentals	139,339	72,944	83,212	14.08%	83,292	0.10%
43006	Uniforms & Laundry	1,203	1,613	2,575	59.60%	2,275	(11.65%)
43007	Utilities	8,057	8,286	8,760	5.72%	6,000	(31.51%)
43008	Postage, Freight & Express	-	45	-	0.00%	-	0.00%
43009	Books, Periodicals, and Software	-	163	4,500	0.00%	4,500	0.00%
43012	Telephone Expenses	-	-	-	0.00%	2,200	0.00%
43013	Transportation Expenses	-	-	-	0.00%	73,000	0.00%
44001	Advertising	-	1,109	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 Services	207,693	125,547	260,764	107.70%	236,328	(9.37%)
44006	Grants & Services	-	-	-	0.00%	-	0.00%
44007	Other Miscellaneous Expense	66,794	67,442	84,583	25.42%	86,147	1.85%
44008	Debt Service - Principal	-	-	-	0.00%	-	0.00%
44009	Debt Service - Interest	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		570,757	427,135	663,590	55.36%	666,550	0.45%
	Capital Outlay:						
45001	Land	-	-	-	0.00%	9,231	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%
45009	Land Improvements - Depreciable	-	-	20,000	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		-	-	20,000	0.00%	9,231	0.00%
	Total Expenditures	896,972	772,268	1,065,780	38.01%	1,070,071	0.40%

**Town of Taos
Operating Budget
FY 2023-2024**

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85 2001-Taos Regional Landfill	6/30/2021	6/30/2022	FY 2023	VARIANCE	14-Jul-23	03:18 PM
Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2022-FY2023	FY 2024	VARIANCE
	ACTUAL	ACTUAL	6/30/2023	INC/DEC %	BUDGET	FY2023-FY2024
					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%
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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 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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	-	-	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%
		-----	-----	-----	-----	-----	-----
		-	20,000	103,786	0.00%	103,786	0.00%

Capital Outlay:

45001	Land	-	-	-	0.00%	-	0.00%
45002	Building & Structures	-	-	1,319,961	0.00%	1,579,200	0.00%
45003	Utility Plant in Service	8,416	35,703	120,597	0.00%	99,629	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	-	-	33,000	0.00%	33,000	0.00%
45008	Equipment Under 100K	-	-	-	0.00%	-	0.00%
		-----	-----	-----	-----	-----	-----
		8,416	35,703	1,473,558	4027.30%	1,711,829	16.17%
	Total Expenditures	8,416	55,703	1,577,344	2731.72%	1,815,615	15.11%



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

**FY 2023-2024
Project Budget**

85 Landfill Acquisition Fund

45002 Building & Structures

25 Construction of Cell 4B 1,579,200

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 99,629

45007 Computers & Office Equipment

21 Point of Sale System 33,000

Total, Landfill Acquisition Fund 1,815,615

**Town of Taos
Operating Budget
FY 2023-2024**

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822 Taos Regional Landfill Equipment Replacement Fund	6/30/2021 FISCAL YEAR <u>ACTUAL</u>	6/30/2022 FISCAL YEAR <u>ACTUAL</u>	FY 2023 FINAL BUDGET <u>6/30/2023</u>	VARIANCE FY2022-FY2023 <u>INC/DEC %</u>	FY 2024 BUDGET <u>REQUEST</u>	VARIANCE FY2023-FY2024 <u>INC/DEC %</u>
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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%
43012	Telephone Expenses	-	-	-	0.00%	-	0.00%
43013	Transportation Expenses	-	-	-	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	197,295	49,705	0.00%	49,705	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%
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		155,394.39	197,295	49,705	0.00%	49,705	0.00%
	Total Expenditures	155,394.39	197,295	49,705	0.00%	49,705	0.00%



**Town of Taos
Operating Budget
FY 2023-2024
Supporting Schedules**

**FY 2023-2024
Project Budget**

822 Landfill Equipment Replacement Fund

45005 Equipment

20 Equipment Purchase - Used Grader from Town of Taos 49,705

Total, Landfill Equipment Replacement Fund 49,705