

Town of Edgewood

Agenda

Workshop

Tuesday, April 23, 2024 @ 5:00 PM

Townhall of Edgewood Commission Chambers - 171A State
Rd. 344

This meeting will be in person; however, we welcome members of the public to listen in and participate by joining online at: [Welcome to Edgewood, NM \(edgewood-nm.gov\)](https://www.facebook.com/TownOfEdgewoodNM). The meeting will also be live streamed on the Town of Edgewood Facebook Page at: <https://www.facebook.com/TownOfEdgewoodNM>.

If you are an individual with a disability who needs a reader; amplifier; qualified sign language interpreter; or any other form of auxiliary aid or service to attend or participate in the hearing or meeting; please contact the Clerk at the Town Offices located at 171 A State Rd. 344 at least three (3) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the Town Clerk at (505) 286-4518 or by e-mail at clerk@edgewood-nm.gov if a summary or other type of accessible format is needed. The complete Commission packet may be viewed on the web, visit <https://www.edgewood-nm.gov/index.php> and click on Government, then Agendas and Minutes.

Page

I. WELCOME, INTRODUCTION, & ROLL CALL

- A. Invocation
- B. Pledge of Allegiance
- C. NM Flag Salute
"I salute the flag of the state of New Mexico, the Zia symbol of perfect friendship among united cultures."

II. AGENDA APPROVAL

III. BUDGET WORKSHOP

- A. Police Department 3 - 7
[FY24 Budget Report - 3001 Police](#)
[FY25 Budget Request 3001- Police.xlsx](#)
- B. Animal Control 8 - 12
[FY24 Budget Report - 3004 Animal Control](#)
[FY25 Budget Request 3004- Animal Control.xlsx](#)
- C. Planning and Zoning 13 - 16
[FY24 Budget Summary 2012-PZ](#)
[FY25 Budget Request 2012- PZ](#)
- D. Maintenance 17 - 20
[Budget FY24 2006 - Maintenance](#)
[FY25 Budget Request 2006 Main](#)
- E. Library 21 - 24
[FY24 Budget Report 4004- Library](#)

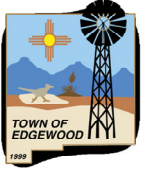
[FY25 Budget Request 4004- Library.xlsx](#)

- F. Wastewater 25 - 30
[FY24 Budget Report 50300-6005 WWT](#)
[FY25 Budget Request 11000-5003-54010 Sanitation..xlsx](#)
[FY25 Budget Request 50300-6005 WW..xlsx](#)
- G. Road Department 31 - 35
[FY24 Budget Report 21600 - Municipal Streets](#)
[FY25 Budget Request 21600-5002 - Municipal Streets.xlsx](#)
- H. IT
- I. Communications and Outreach
- J. Parks and Recreation 36 - 43
[FY24 Budget Report 4003 Parks Rec_](#)
[FY24 Budget Report 4007 Community Center](#)
[FY25 Budget Request 4003 Parks Rec](#)
[FY25 Budget Request 4007 Community Center..xlsx](#)
- K. Finance
- L. Administration

IV. FUTURE MEETINGS

- A. Regular Commission Meeting May 14th, 2024 @ 6pm in the Commission Chambers
- B. Regular Commission Meeting May 28th, 2024 @ 6pm in the Commission Chambers

V. ADJOURN



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 3001 - Law Enforcement						
11000-3001-51020-00000-0000 Salaries - Full-Time Positions	1,040,722.00	1,040,722.00	95,972.60	691,106.69	349,615.31	66.41 %
11000-3001-51060-00000-0000 Salaries - Overtime	149,162.00	149,162.00	18,816.69	90,587.03	58,574.97	60.73 %
11000-3001-52010-00000-0000 FICA - Regular	64,525.00	64,525.00	7,021.86	47,756.78	16,768.22	74.01 %
11000-3001-52011-00000-0000 FICA - Medicare	15,090.00	15,090.00	1,642.22	11,168.97	3,921.03	74.02 %
11000-3001-52020-00000-0000 Retirement	281,919.00	281,919.00	12,055.03	160,587.84	121,331.16	56.96 %
11000-3001-52021-00000-0000 Retiree Health Care	25,810.00	25,810.00	13,213.67	22,828.94	2,981.06	88.45 %
11000-3001-52030-00000-0000 Health and Medical Premiums	126,109.00	126,109.00	6,247.05	86,054.22	40,054.78	68.24 %
11000-3001-52040-00000-0000 Life Insurance Premiums	2,952.00	2,952.00	1,505.59	1,505.59	1,446.41	51.00 %
11000-3001-52090-00000-0000 Unemployment Compensation	3,150.00	3,150.00	203.98	1,417.91	1,732.09	45.01 %
11000-3001-52110-00000-0000 Workers' Compensation Employer's	138.00	138.00	2.30	151.21	-13.21	109.57 %
11000-3001-53030-00000-0000 Travel - Employees	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-3001-54010-00000-0000 Maintenance & Repairs - Building/S	20,000.00	20,000.00	0.00	610.90	19,389.10	3.05 %
11000-3001-54020-00000-0000 Maintenance & Repairs - Contracts	3,000.00	3,000.00	0.00	-1,751.84	4,751.84	-58.39 %
11000-3001-54040-00000-0000 Maintenance & Repairs - Vehicles	109,931.00	109,931.00	1,113.03	30,740.63	79,190.37	27.96 %
11000-3001-54050-00000-0000 Maintenance & Repair - Furniture/	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
11000-3001-55030-00000-0000 Contract - Professional Services	12,641.00	12,641.00	1,229.16	17,422.68	-4,781.68	137.83 %
11000-3001-55999-00000-0000 Contract - Other Services	38,049.00	38,049.00	866.18	3,261.46	34,787.54	8.57 %
11000-3001-56020-00000-0000 Supplies - General Office	31,609.00	31,609.00	6,379.89	9,150.10	22,458.90	28.95 %
11000-3001-56040-00000-0000 Supplies - Furniture/Fixtures/Equip	0.00	0.00	0.00	915.96	-915.96	0.00 %
11000-3001-56090-00000-0000 Supplies - Safety	2,000.00	2,000.00	11,809.20	11,809.20	-9,809.20	590.46 %
11000-3001-56110-00000-0000 Supplies - Uniforms/Linen	19,380.00	19,380.00	0.00	20,749.38	-1,369.38	107.07 %
11000-3001-56120-00000-0000 Supplies - Vehicle Fuel	60,770.00	60,770.00	0.00	26,281.64	34,488.36	43.25 %
11000-3001-56999-00000-0000 Supplies - Other	42,183.00	42,183.00	6,397.36	31,771.98	10,411.02	75.32 %
11000-3001-57030-00000-0000 Communication Costs	60,000.00	60,000.00	53,124.25	54,414.67	5,585.33	90.69 %
11000-3001-57050-00000-0000 Employee Training	20,000.00	20,000.00	0.00	11,116.63	8,883.37	55.58 %
11000-3001-57090-00000-0000 Printing/Publishing/Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-3001-57150-00000-0000 Subscriptions & Dues	3,502.00	3,502.00	0.00	5,029.16	-1,527.16	143.61 %
11000-3001-57160-00000-0000 Telecommunications	14,000.00	14,000.00	0.00	6,068.49	7,931.51	43.35 %
11000-3001-57170-00000-0000 Utilities - Electricity	18,890.00	18,890.00	1,364.89	7,857.94	11,032.06	41.60 %
11000-3001-57999-00000-0000 Other Operating Costs	54,622.00	54,622.00	146.54	4,094.62	50,527.38	7.50 %
11000-3001-58020-00000-0000 Equipment & Machinery	0.00	0.00	190,385.00	338,401.72	-338,401.72	0.00 %
11000-3001-58080-00000-0000 Vehicles	0.00	0.00	0.00	2,579.60	-2,579.60	0.00 %
Department: 3001 - Law Enforcement Total:	2,233,404.00	2,233,404.00	429,496.49	1,693,690.10	539,713.90	75.83%
Report Total:	2,233,404.00	2,233,404.00	429,496.49	1,693,690.10	539,713.90	75.83%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3001 - Law Enforcement	2233404.00	2,233,404.00	429,496.49	1,693,690.10	539,713.90	75.83%
Report Total:	2,233,404.00	2,233,404.00	429,496.49	1,693,690.10	539,713.90	75.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	2,233,404.00	2,233,404.00	429,496.49	1,693,690.10	539,713.90	75.83%
Report Total:	2,233,404.00	2,233,404.00	429,496.49	1,693,690.10	539,713.90	75.83%

Budget Worksheet

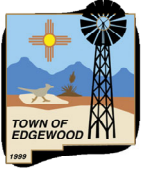
For Fiscal: FY24 Period Ending: 04/30/2024

		Defined Budgets							
		Total Budget	Total Activity	Total Budget	Total Activity	FY24 Total Budget	FY24 YTD Activity	FY24 Final Budget	FY25 Dept Req
									FY25 Interim Budget
Department: 3001 - Law Enforcement									
<u>11000-3001-51020-00000-00000</u>	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	1,040,722.00	691,106.69	1,040,722.00	
<u>11000-3001-51060-00000-00000</u>	Salaries - Overtime	0.00	0.00	0.00	0.00	149,162.00	90,587.03	149,162.00	
<u>11000-3001-52010-00000-00000</u>	FICA - Regular	0.00	0.00	0.00	0.00	64,525.00	47,756.78	64,525.00	
<u>11000-3001-52011-00000-00000</u>	FICA - Medicare	0.00	0.00	0.00	0.00	15,090.00	11,168.97	15,090.00	
<u>11000-3001-52020-00000-00000</u>	Retirement	0.00	0.00	0.00	0.00	281,919.00	160,587.84	281,919.00	
<u>11000-3001-52021-00000-00000</u>	Retiree Health Care	0.00	0.00	0.00	0.00	25,810.00	22,828.94	25,810.00	
<u>11000-3001-52030-00000-00000</u>	Health and Medical Premiums	0.00	0.00	0.00	0.00	126,109.00	86,054.22	126,109.00	
<u>11000-3001-52040-00000-00000</u>	Life Insurance Premiums	0.00	0.00	0.00	0.00	2,952.00	1,505.59	2,952.00	
<u>11000-3001-52090-00000-00000</u>	Unemployment Compensation	0.00	0.00	0.00	0.00	3,150.00	1,417.91	3,150.00	
<u>11000-3001-52110-00000-00000</u>	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	138.00	151.21	138.00	
<u>11000-3001-53030-00000-00000</u>	Travel - Employees	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<u>11000-3001-54010-00000-00000</u>	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	20,000.00	610.90	20,000.00	
<u>11000-3001-54020-00000-00000</u>	Maintenance & Repairs - Contr	0.00	0.00	0.00	0.00	3,000.00	-1,751.84	3,000.00	
<u>11000-3001-54040-00000-00000</u>	Maintenance & Repairs - Vehicl	0.00	0.00	0.00	0.00	109,931.00	30,740.63	109,931.00	
<u>11000-3001-54050-00000-00000</u>	Maintenance & Repair - Furnit	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	
<u>11000-3001-55030-00000-00000</u>	Contract - Professional Services	0.00	0.00	0.00	0.00	12,641.00	17,422.68	12,641.00	
<u>11000-3001-55999-00000-00000</u>	Contract - Other Services	0.00	0.00	0.00	0.00	38,049.00	3,164.28	38,049.00	
<u>11000-3001-56020-00000-00000</u>	Supplies - General Office	0.00	0.00	0.00	0.00	31,609.00	9,150.10	31,609.00	
<u>11000-3001-56040-00000-00000</u>	Supplies - Furniture/Fixtures/E	0.00	0.00	0.00	0.00	0.00	915.96		
<u>11000-3001-56090-00000-00000</u>	Supplies - Safety	0.00	0.00	0.00	0.00	2,000.00	11,809.20	2,000.00	
<u>11000-3001-56110-00000-00000</u>	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	19,380.00	20,749.38	19,380.00	
<u>11000-3001-56120-00000-00000</u>	Supplies - Vehicle Fuel	0.00	0.00	0.00	0.00	60,770.00	26,281.64	60,770.00	
<u>11000-3001-56999-00000-00000</u>	Supplies - Other	0.00	0.00	0.00	0.00	42,183.00	31,771.98	42,183.00	
<u>11000-3001-57030-00000-00000</u>	Communication Costs	0.00	0.00	0.00	0.00	60,000.00	54,414.67	60,000.00	
<u>11000-3001-57050-00000-00000</u>	Employee Training	0.00	0.00	0.00	0.00	20,000.00	11,116.63	20,000.00	
<u>11000-3001-57090-00000-00000</u>	Printing/Publishing/Advertisin	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>11000-3001-57150-00000-00000</u>	Subscriptions & Dues	0.00	0.00	0.00	0.00	3,502.00	5,029.16	3,502.00	
<u>11000-3001-57160-00000-00000</u>	Telecommunications	0.00	0.00	0.00	0.00	14,000.00	6,068.49	14,000.00	
<u>11000-3001-57170-00000-00000</u>	Utilities - Electricity	0.00	0.00	0.00	0.00	18,890.00	7,184.20	18,890.00	
<u>11000-3001-57999-00000-00000</u>	Other Operating Costs	0.00	0.00	0.00	0.00	54,622.00	4,094.62	54,622.00	

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

		Total Budget		Total Activity		FY24		FY24		FY24		FY25		FY25	
		Total Budget		Total Activity		Total Budget		YTD Activity		Final Budget		Dept Req		Interim Budget	
<u>11000-3001-58020-00000-00000</u>	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	338,401.72								
<u>11000-3001-58080-00000-00000</u>	Vehicles	0.00	0.00	0.00	0.00	0.00	2,579.60								
<u>21100-3001-57999-00000-00000</u>	Other Operating Costs	0.00	0.00	0.00	0.00	114,500.00	0.00	114,500.00							
<u>21210-3001-51061-00000-00000</u>	Recruitment Stipend	0.00	0.00	0.00	0.00	75,000.00	73,028.34	75,000.00							
<u>21210-3001-52010-00000-00000</u>	FICA - Regular	0.00	0.00	0.00	0.00	0.00	4,695.44								
<u>21210-3001-52011-00000-00000</u>	FICA - Medicare	0.00	0.00	0.00	0.00	0.00	1,098.17								
<u>21210-3001-52020-00000-00000</u>	Retirement	0.00	0.00	0.00	0.00	0.00	11,023.03								
<u>21210-3001-52021-00000-00000</u>	Retiree Health Care	0.00	0.00	0.00	0.00	0.00	1,073.88								
<u>21210-3001-52030-00000-00000</u>	Health and Medical Premiums	0.00	0.00	0.00	0.00	0.00	5,768.50								
<u>21210-3001-52090-00000-00000</u>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	240.22								
<u>21210-3001-52110-00000-00000</u>	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	0.00	23.59								
Department: 3001 - Law Enforcement Total:		0.00	0.00	0.00	0.00	2,422,904.00	1,789,870.35	2,422,904.00				0.00		0.00	



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 3004 - Animal Control						
11000-3004-51020-00000-0000 Salaries - Full-Time Positions	77,376.00	77,376.00	9,151.59	71,203.92	6,172.08	92.02 %
11000-3004-51040-00000-0000 Salaries - Part-Time Positions	18,377.00	18,377.00	0.00	0.00	18,377.00	0.00 %
11000-3004-51060-00000-0000 Salaries - Overtime	8,736.00	8,736.00	460.11	2,629.21	6,106.79	30.10 %
11000-3004-52010-00000-0000 FICA - Regular	5,937.00	5,937.00	567.64	4,377.52	1,559.48	73.73 %
11000-3004-52011-00000-0000 FICA - Medicare	1,388.00	1,388.00	132.75	1,023.80	364.20	73.76 %
11000-3004-52020-00000-0000 Retirement	10,159.00	10,159.00	706.17	7,633.55	2,525.45	75.14 %
11000-3004-52021-00000-0000 Retiree Health Care	1,548.00	1,548.00	110.46	1,172.42	375.58	75.74 %
11000-3004-52030-00000-0000 Health and Medical Premiums	17,784.00	17,784.00	1,937.30	20,710.56	-2,926.56	116.46 %
11000-3004-52040-00000-0000 Life Insurance Premiums	400.00	400.00	300.00	300.00	100.00	75.00 %
11000-3004-52090-00000-0000 Unemployment Compensation	400.00	400.00	31.82	193.20	206.80	48.30 %
11000-3004-52110-00000-0000 Workers' Compensation Employer's	28.00	28.00	0.00	32.20	-4.20	115.00 %
11000-3004-53030-00000-0000 Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3004-54010-00000-0000 Maintenance & Repairs - Building/S	4,308.00	4,308.00	0.00	547.80	3,760.20	12.72 %
11000-3004-54020-00000-0000 Maintenance & Repairs - Contracts	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11000-3004-54030-00000-0000 Maintenance & Repairs - Grounds/	166.00	166.00	0.00	3,508.16	-3,342.16	2,113.35 %
11000-3004-54040-00000-0000 Maintenance & Repairs - Vehicles	1,200.00	1,200.00	0.00	983.42	216.58	81.95 %
11000-3004-55030-00000-0000 Contract - Professional Services	15,206.00	15,206.00	0.00	411.58	14,794.42	2.71 %
11000-3004-55999-00000-0000 Contract - Other Services	1,962.00	1,962.00	0.00	3,632.78	-1,670.78	185.16 %
11000-3004-56020-00000-0000 Supplies - General Office	1,200.00	1,200.00	0.00	495.00	705.00	41.25 %
11000-3004-56040-00000-0000 Supplies - Furniture/Fixtures/Equip	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3004-56090-00000-0000 Supplies - Safety	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-3004-56110-00000-0000 Supplies - Uniforms/Linen	3,500.00	3,500.00	0.00	2,559.07	940.93	73.12 %
11000-3004-56120-00000-0000 Supplies - Vehicle Fuel	3,500.00	3,500.00	0.00	1,118.62	2,381.38	31.96 %
11000-3004-56999-00000-0000 Supplies - Other	9,016.00	9,016.00	0.00	12,319.24	-3,303.24	136.64 %
11000-3004-57050-00000-0000 Employee Training	4,110.00	4,110.00	0.00	0.00	4,110.00	0.00 %
11000-3004-57130-00000-0000 Rent of Equipment/Machinery	281.00	281.00	0.00	0.00	281.00	0.00 %
11000-3004-57150-00000-0000 Subscriptions & Dues	180.00	180.00	150.00	150.00	30.00	83.33 %
11000-3004-57160-00000-0000 Telecommunications	2,065.00	2,065.00	0.00	365.49	1,699.51	17.70 %
11000-3004-57170-00000-0000 Utilities - Electricity	7,500.00	7,500.00	353.94	4,313.94	3,186.06	57.52 %
11000-3004-57999-00000-0000 Other Operating Costs	3,000.00	3,000.00	629.17	33,966.58	-30,966.58	1,132.22 %
Department: 3004 - Animal Control Total:	202,227.00	202,227.00	14,530.95	173,648.06	28,578.94	85.87%
Report Total:	202,227.00	202,227.00	14,530.95	173,648.06	28,578.94	85.87%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3004 - Animal Control	202227.00	202,227.00	14,530.95	173,648.06	28,578.94	85.87%
Report Total:	202,227.00	202,227.00	14,530.95	173,648.06	28,578.94	85.87%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	202,227.00	202,227.00	14,530.95	173,648.06	28,578.94	85.87%
Report Total:	202,227.00	202,227.00	14,530.95	173,648.06	28,578.94	85.87%

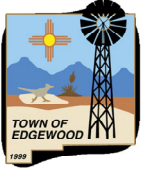
Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

		Defined Budgets								
		Total Budget	Total Activity	Total Budget	Total Activity	FY24 Total Budget	FY24 YTD Activity	FY24 Final Budget	FY25 Dept Req	FY25 Interim Budget
Department: 3004 - Animal Control										
<u>11000-3004-51020-00000-00000</u>	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	77,376.00	71,203.92	77,376.00		
<u>11000-3004-51040-00000-00000</u>	Salaries - Part-Time Positions	0.00	0.00	0.00	0.00	18,377.00	0.00	18,377.00		
<u>11000-3004-51060-00000-00000</u>	Salaries - Overtime	0.00	0.00	0.00	0.00	8,736.00	2,629.21	8,736.00		
<u>11000-3004-52010-00000-00000</u>	FICA - Regular	0.00	0.00	0.00	0.00	5,937.00	4,377.52	5,937.00		
<u>11000-3004-52011-00000-00000</u>	FICA - Medicare	0.00	0.00	0.00	0.00	1,388.00	1,023.80	1,388.00		
<u>11000-3004-52020-00000-00000</u>	Retirement	0.00	0.00	0.00	0.00	10,159.00	7,633.55	10,159.00		
<u>11000-3004-52021-00000-00000</u>	Retiree Health Care	0.00	0.00	0.00	0.00	1,548.00	1,172.42	1,548.00		
<u>11000-3004-52030-00000-00000</u>	Health and Medical Premiums	0.00	0.00	0.00	0.00	17,784.00	20,710.56	17,784.00		
<u>11000-3004-52040-00000-00000</u>	Life Insurance Premiums	0.00	0.00	0.00	0.00	400.00	300.00	400.00		
<u>11000-3004-52090-00000-00000</u>	Unemployment Compensation	0.00	0.00	0.00	0.00	400.00	193.20	400.00		
<u>11000-3004-52110-00000-00000</u>	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	28.00	32.20	28.00		
<u>11000-3004-53030-00000-00000</u>	Travel - Employees	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
<u>11000-3004-54010-00000-00000</u>	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	4,308.00	547.80	4,308.00		
<u>11000-3004-54020-00000-00000</u>	Maintenance & Repairs - Contr	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00		
<u>11000-3004-54030-00000-00000</u>	Maintenance & Repairs - Grou	0.00	0.00	0.00	0.00	166.00	3,508.16	166.00		
<u>11000-3004-54040-00000-00000</u>	Maintenance & Repairs - Vehicl	0.00	0.00	0.00	0.00	1,200.00	983.42	1,200.00		
<u>11000-3004-54050-00000-00000</u>	Maintenance & Repair - Furnit	0.00	0.00	0.00	0.00	0.00	0.00			
<u>11000-3004-55030-00000-00000</u>	Contract - Professional Services	0.00	0.00	0.00	0.00	15,206.00	411.58	15,206.00		
<u>11000-3004-55999-00000-00000</u>	Contract - Other Services	0.00	0.00	0.00	0.00	1,962.00	3,632.78	1,962.00		
<u>11000-3004-56020-00000-00000</u>	Supplies - General Office	0.00	0.00	0.00	0.00	1,200.00	495.00	1,200.00		
<u>11000-3004-56040-00000-00000</u>	Supplies - Furniture/Fixtures/E	0.00	0.00	0.00	0.00	500.00	0.00	500.00		
<u>11000-3004-56090-00000-00000</u>	Supplies - Safety	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
<u>11000-3004-56110-00000-00000</u>	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	3,500.00	2,559.07	3,500.00		
<u>11000-3004-56120-00000-00000</u>	Supplies - Vehicle Fuel	0.00	0.00	0.00	0.00	3,500.00	1,118.62	3,500.00		
<u>11000-3004-56999-00000-00000</u>	Supplies - Other	0.00	0.00	0.00	0.00	9,016.00	12,319.24	9,016.00		
<u>11000-3004-57050-00000-00000</u>	Employee Training	0.00	0.00	0.00	0.00	4,110.00	0.00	4,110.00		
<u>11000-3004-57130-00000-00000</u>	Rent of Equipment/Machinery	0.00	0.00	0.00	0.00	281.00	0.00	281.00		
<u>11000-3004-57150-00000-00000</u>	Subscriptions & Dues	0.00	0.00	0.00	0.00	180.00	0.00	180.00		
<u>11000-3004-57160-00000-00000</u>	Telecommunications	0.00	0.00	0.00	0.00	2,065.00	365.49	2,065.00		
<u>11000-3004-57170-00000-00000</u>	Utilities - Electricity	0.00	0.00	0.00	0.00	7,500.00	4,140.78	7,500.00		

AGENDA ITEM

		Total Budget		Total Activity		FY24		FY24		Defined Budgets		FY25	
		Total Budget		Total Activity		Total Budget		YTD Activity		FY24		FY25	
										Final Budget		Dept Req	
												Interim Budget	
11000-3004-57999-00000-00000	Other Operating Costs	0.00	0.00	0.00	0.00	3,000.00	33,966.58	3,000.00					
Department: 3004 - Animal Control Total:		0.00	0.00	0.00	0.00	202,227.00	173,324.90	202,227.00				0.00	0.00



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2012 - Planning & Zoning						
11000-2012-51020-00000-0000 Salaries - Full-Time Positions	114,005.00	114,005.00	14,112.12	94,615.55	19,389.45	82.99 %
11000-2012-51060-00000-0000 Salaries - Overtime	9,115.00	9,115.00	99.00	346.50	8,768.50	3.80 %
11000-2012-52010-00000-0000 FICA - Regular	7,068.00	7,068.00	857.26	5,576.88	1,491.12	78.90 %
11000-2012-52011-00000-0000 FICA - Medicare	1,653.00	1,653.00	200.49	1,304.28	348.72	78.90 %
11000-2012-52020-00000-0000 Retirement	14,969.00	14,969.00	864.86	10,547.19	4,421.81	70.46 %
11000-2012-52021-00000-0000 Retiree Health Care	2,280.00	2,280.00	131.74	1,606.65	673.35	70.47 %
11000-2012-52030-00000-0000 Health and Medical Premiums	10,956.00	10,956.00	1,538.31	20,159.72	-9,203.72	184.01 %
11000-2012-52040-00000-0000 Life Insurance Premiums	430.00	430.00	0.00	0.00	430.00	0.00 %
11000-2012-52090-00000-0000 Unemployment Compensation	400.00	400.00	46.90	239.36	160.64	59.84 %
11000-2012-52110-00000-0000 Workers' Compensation Employer's	18.00	18.00	0.00	43.70	-25.70	242.78 %
11000-2012-53030-00000-0000 Travel - Employees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-2012-54040-00000-0000 Maintenance & Repairs - Vehicles	1,200.00	1,200.00	0.00	2,359.63	-1,159.63	196.64 %
11000-2012-54999-00000-0000 Other Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2012-55020-00000-0000 Contract - Attorney Fees	25,000.00	25,000.00	2,100.03	5,932.22	19,067.78	23.73 %
11000-2012-55030-00000-0000 Contract - Professional Services	10,000.00	10,000.00	1,689.00	7,711.25	2,288.75	77.11 %
11000-2012-55999-00000-0000 Contract - Other Services	10,000.00	10,000.00	3,439.97	3,439.97	6,560.03	34.40 %
11000-2012-56020-00000-0000 Supplies - General Office	1,600.00	1,600.00	6,032.13	24,319.25	-22,719.25	1,519.95 %
11000-2012-56040-00000-0000 Supplies - Furniture/Fixtures/Equip	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2012-56120-00000-0000 Supplies - Vehicle Fuel	2,000.00	2,000.00	0.00	505.79	1,494.21	25.29 %
11000-2012-56999-00000-0000 Supplies - Other	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-2012-57050-00000-0000 Employee Training	3,500.00	3,500.00	0.00	802.32	2,697.68	22.92 %
11000-2012-57080-00000-0000 Postage	1,000.00	1,000.00	0.00	40.62	959.38	4.06 %
11000-2012-57090-00000-0000 Printing/Publishing/Advertising	3,000.00	3,000.00	0.00	592.65	2,407.35	19.76 %
11000-2012-57150-00000-0000 Subscriptions & Dues	12,000.00	12,000.00	226.69	7,472.42	4,527.58	62.27 %
11000-2012-57160-00000-0000 Telecommunications	2,000.00	2,000.00	0.00	346.44	1,653.56	17.32 %
11000-2012-57999-00000-0000 Other Operating Costs	0.00	0.00	0.00	18.05	-18.05	0.00 %
11000-2012-58020-00000-0000 Equipment & Machinery	0.00	0.00	0.00	41,427.00	-41,427.00	0.00 %
Department: 2012 - Planning & Zoning Total:	238,494.00	238,494.00	31,338.50	229,407.44	9,086.56	96.19%
Report Total:	238,494.00	238,494.00	31,338.50	229,407.44	9,086.56	96.19%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

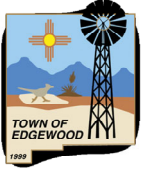
Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2012 - Planning & Zoning	238494.00	238,494.00	31,338.50	229,407.44	9,086.56	96.19%
Report Total:	238,494.00	238,494.00	31,338.50	229,407.44	9,086.56	96.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	238,494.00	238,494.00	31,338.50	229,407.44	9,086.56	96.19%
Report Total:	238,494.00	238,494.00	31,338.50	229,407.44	9,086.56	96.19%

Defined Budgets			
FY24	FY25	FY24	16
Final Budget	Dept Req	Interim Budget	

114,005.00		
9,115.00		
7,068.00		
1,653.00		
14,969.00		
2,280.00		
10,956.00		
430.00		
400.00		
18.00		
3,000.00		
1,200.00		
1,500.00		
25,000.00		
10,000.00		
10,000.00		
1,600.00		
1,000.00		
2,000.00		
800.00		
3,500.00		
1,000.00		
3,000.00		
12,000.00		
2,000.00		
238,494.00	0.00	0.00



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2006 - Operations & Maintenance						
11000-2006-51020-00000-0000 Salaries - Full-Time Positions	159,848.00	159,848.00	14,524.80	110,423.91	49,424.09	69.08 %
11000-2006-51060-00000-0000 Salaries - Overtime	16,000.00	16,000.00	81.33	1,721.68	14,278.32	10.76 %
11000-2006-52010-00000-0000 FICA - Regular	9,911.00	9,911.00	881.87	6,553.45	3,357.55	66.12 %
11000-2006-52011-00000-0000 FICA - Medicare	2,318.00	2,318.00	206.25	1,532.73	785.27	66.12 %
11000-2006-52020-00000-0000 Retirement	20,988.00	20,988.00	953.56	13,438.76	7,549.24	64.03 %
11000-2006-52021-00000-0000 Retiree Health Care	3,197.00	3,197.00	145.25	2,047.04	1,149.96	64.03 %
11000-2006-52030-00000-0000 Health and Medical Premiums	36,286.00	36,286.00	1,529.63	25,777.82	10,508.18	71.04 %
11000-2006-52040-00000-0000 Life Insurance Premiums	462.00	462.00	400.00	400.00	62.00	86.58 %
11000-2006-52090-00000-0000 Unemployment Compensation	1,411.00	1,411.00	48.19	316.89	1,094.11	22.46 %
11000-2006-52110-00000-0000 Workers' Compensation Employer's	37.00	37.00	0.00	46.00	-9.00	124.32 %
11000-2006-53030-00000-0000 Travel - Employees	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-2006-54010-00000-0000 Maintenance & Repairs - Building/S	0.00	0.00	0.00	786.16	-786.16	0.00 %
11000-2006-54040-00000-0000 Maintenance & Repairs - Vehicles	35,000.00	35,000.00	0.00	11,862.97	23,137.03	33.89 %
11000-2006-54999-00000-0000 Other Maintenance	9,000.00	9,000.00	200.00	5,861.44	3,138.56	65.13 %
11000-2006-55030-00000-0000 Contract - Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2006-56020-00000-0000 Supplies - General Office	1,500.00	1,500.00	0.00	681.38	818.62	45.43 %
11000-2006-56030-00000-0000 Supplies - Field Supplies	0.00	0.00	0.00	180.91	-180.91	0.00 %
11000-2006-56110-00000-0000 Supplies - Uniforms/Linen	2,000.00	2,000.00	0.00	855.35	1,144.65	42.77 %
11000-2006-56120-00000-0000 Supplies - Vehicle Fuel	5,000.00	5,000.00	0.00	1,741.56	3,258.44	34.83 %
11000-2006-56999-00000-0000 Supplies - Other	3,500.00	3,500.00	0.00	1,440.42	2,059.58	41.15 %
11000-2006-57050-00000-0000 Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2006-57160-00000-0000 Telecommunications	1,500.00	1,500.00	0.00	1,100.64	399.36	73.38 %
11000-2006-57999-00000-0000 Other Operating Costs	0.00	0.00	0.00	585.40	-585.40	0.00 %
11000-2006-58020-00000-0000 Equipment & Machinery	0.00	0.00	0.00	52,986.69	-52,986.69	0.00 %
Department: 2006 - Operations & Maintenance Total:	310,758.00	310,758.00	18,970.88	240,341.20	70,416.80	77.34%
Report Total:	310,758.00	310,758.00	18,970.88	240,341.20	70,416.80	77.34%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2006 - Operations & Maintenance	310758.00	310,758.00	18,970.88	240,341.20	70,416.80	77.34%
Report Total:	310,758.00	310,758.00	18,970.88	240,341.20	70,416.80	77.34%

Fund Summary

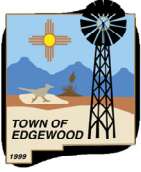
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	310,758.00	310,758.00	18,970.88	240,341.20	70,416.80	77.34%
Report Total:	310,758.00	310,758.00	18,970.88	240,341.20	70,416.80	77.34%

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

Department: 2006 - Operations & Maintenance

		Total Budget	Total Activity	Total Budget	Total Activity	FY24		FY25	
						FY24	YTD Activity	FY24	FY25
11000-2006-51020-00000-00000	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	159,848.00	110,423.91	159,848.00	
11000-2006-51060-00000-00000	Salaries - Overtime	0.00	0.00	0.00	0.00	16,000.00	1,721.68	16,000.00	
11000-2006-52010-00000-00000	FICA - Regular	0.00	0.00	0.00	0.00	9,911.00	6,553.45	9,911.00	
11000-2006-52011-00000-00000	FICA - Medicare	0.00	0.00	0.00	0.00	2,318.00	1,532.73	2,318.00	
11000-2006-52020-00000-00000	Retirement	0.00	0.00	0.00	0.00	20,988.00	13,438.76	20,988.00	
11000-2006-52021-00000-00000	Retiree Health Care	0.00	0.00	0.00	0.00	3,197.00	2,047.04	3,197.00	
11000-2006-52030-00000-00000	Health and Medical Premiums	0.00	0.00	0.00	0.00	36,286.00	25,777.82	36,286.00	
11000-2006-52040-00000-00000	Life Insurance Premiums	0.00	0.00	0.00	0.00	462.00	400.00	462.00	
11000-2006-52090-00000-00000	Unemployment Compensation	0.00	0.00	0.00	0.00	1,411.00	316.89	1,411.00	
11000-2006-52110-00000-00000	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	37.00	46.00	37.00	
11000-2006-53030-00000-00000	Travel - Employees	0.00	0.00	0.00	0.00	800.00	0.00	800.00	
11000-2006-54010-00000-00000	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	0.00	786.16		
11000-2006-54040-00000-00000	Maintenance & Repairs - Vehicl	0.00	0.00	0.00	0.00	35,000.00	11,862.97	35,000.00	
11000-2006-54999-00000-00000	Other Maintenance	0.00	0.00	0.00	0.00	9,000.00	5,861.44	9,000.00	
11000-2006-55030-00000-00000	Contract - Professional Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
11000-2006-56020-00000-00000	Supplies - General Office	0.00	0.00	0.00	0.00	1,500.00	681.38	1,500.00	
11000-2006-56030-00000-00000	Supplies - Field Supplies	0.00	0.00	0.00	0.00	0.00	180.91		
11000-2006-56110-00000-00000	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	2,000.00	855.35	2,000.00	
11000-2006-56120-00000-00000	Supplies - Vehicle Fuel	0.00	0.00	0.00	0.00	5,000.00	1,741.56	5,000.00	
11000-2006-56999-00000-00000	Supplies - Other	0.00	0.00	0.00	0.00	3,500.00	1,440.42	3,500.00	
11000-2006-57050-00000-00000	Employee Training	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
11000-2006-57150-00000-00000	Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00		
11000-2006-57160-00000-00000	Telecommunications	0.00	0.00	0.00	0.00	1,500.00	1,100.64	1,500.00	
11000-2006-57999-00000-00000	Other Operating Costs	0.00	0.00	0.00	0.00	0.00	585.40		
11000-2006-58020-00000-00000	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	52,986.69		
Department: 2006 - Operations & Maintenance Total:		0.00	0.00	0.00	0.00	310,758.00	240,341.20	310,758.00	0.00



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4004 - Library						
11000-4004-51020-00000-00000 Salaries - Full-Time Positions	89,440.00	89,440.00	7,361.61	59,563.42	29,876.58	66.60 %
11000-4004-51060-00000-00000 Salaries - Overtime	2,187.00	2,187.00	0.00	0.00	2,187.00	0.00 %
11000-4004-52010-00000-00000 FICA - Regular	5,545.00	5,545.00	451.60	3,598.29	1,946.71	64.89 %
11000-4004-52011-00000-00000 FICA - Medicare	1,297.00	1,297.00	105.63	841.58	455.42	64.89 %
11000-4004-52020-00000-00000 Retirement	11,743.00	11,743.00	483.29	7,337.44	4,405.56	62.48 %
11000-4004-52021-00000-00000 Retiree Health Care	1,789.00	1,789.00	73.62	1,117.69	671.31	62.48 %
11000-4004-52030-00000-00000 Health and Medical Premiums	0.00	0.00	422.22	7,000.82	-7,000.82	0.00 %
11000-4004-52040-00000-00000 Life Insurance Premiums	192.00	192.00	0.00	0.00	192.00	0.00 %
11000-4004-52090-00000-00000 Unemployment Compensation	272.00	272.00	24.38	123.98	148.02	45.58 %
11000-4004-52110-00000-00000 Workers' Compensation Employer's	18.00	18.00	0.00	20.70	-2.70	115.00 %
11000-4004-53030-00000-00000 Travel - Employees	600.00	600.00	0.00	342.53	257.47	57.09 %
11000-4004-54010-00000-00000 Maintenance & Repairs - Building/S	1,500.00	1,500.00	0.00	519.11	980.89	34.61 %
11000-4004-54020-00000-00000 Maintenance & Repairs - Contracts	1,600.00	1,600.00	0.00	1,546.48	53.52	96.66 %
11000-4004-55030-00000-00000 Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-4004-56020-00000-00000 Supplies - General Office	5,000.00	5,000.00	0.00	2,207.33	2,792.67	44.15 %
11000-4004-56040-00000-00000 Supplies - Furniture/Fixtures/Equip	5,000.00	5,000.00	0.00	4,406.56	593.44	88.13 %
11000-4004-56999-00000-00000 Supplies - Other	4,200.00	4,200.00	0.00	6,470.46	-2,270.46	154.06 %
11000-4004-57050-00000-00000 Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57090-00000-00000 Printing/Publishing/Advertising	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-4004-57140-00000-00000 Rent of Land/Building	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-4004-57150-00000-00000 Subscriptions & Dues	1,300.00	1,300.00	0.00	2,333.09	-1,033.09	179.47 %
11000-4004-57160-00000-00000 Telecommunications	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
11000-4004-57170-00000-00000 Utilities - Electricity	11,000.00	11,000.00	0.00	507.08	10,492.92	4.61 %
11000-4004-57999-00000-00000 Other Operating Costs	3,600.00	3,600.00	410.06	5,129.34	-1,529.34	142.48 %
11000-4004-58030-00000-00000 Furniture & Fixtures	7,750.00	7,750.00	18,348.10	55,049.59	-47,299.59	710.32 %
11000-4004-58070-00000-00000 Library/Museum Acquisition	30,403.00	30,403.00	1,912.91	21,186.41	9,216.59	69.69 %
Department: 4004 - Library Total:	194,436.00	194,436.00	29,593.42	179,301.90	15,134.10	92.22%
Report Total:	194,436.00	194,436.00	29,593.42	179,301.90	15,134.10	92.22%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
4004 - Library	194436.00	194,436.00	29,593.42	179,301.90	15,134.10	92.22%
Report Total:	194,436.00	194,436.00	29,593.42	179,301.90	15,134.10	92.22%

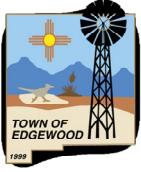
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	194,436.00	194,436.00	29,593.42	179,301.90	15,134.10	92.22%
Report Total:	194,436.00	194,436.00	29,593.42	179,301.90	15,134.10	92.22%

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

		Total Budget		Total Activity		FY24		FY24		Defined Budgets	
		Total Budget		Total Activity		Total Budget		YTD Activity		FY24	
										Final Budget	
										FY25	
										Dept Req	
										Interim Budget	
Department: 4004 - Library											
11000-4004-51020-00000-00000	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	89,440.00	59,563.42	89,440.00			
11000-4004-51060-00000-00000	Salaries - Overtime	0.00	0.00	0.00	0.00	2,187.00	0.00	2,187.00			
11000-4004-52010-00000-00000	FICA - Regular	0.00	0.00	0.00	0.00	5,545.00	3,598.29	5,545.00			
11000-4004-52011-00000-00000	FICA - Medicare	0.00	0.00	0.00	0.00	1,297.00	841.58	1,297.00			
11000-4004-52020-00000-00000	Retirement	0.00	0.00	0.00	0.00	11,743.00	7,337.44	11,743.00			
11000-4004-52021-00000-00000	Retiree Health Care	0.00	0.00	0.00	0.00	1,789.00	1,117.69	1,789.00			
11000-4004-52030-00000-00000	Health and Medical Premiums	0.00	0.00	0.00	0.00	0.00	7,000.82				
11000-4004-52040-00000-00000	Life Insurance Premiums	0.00	0.00	0.00	0.00	192.00	0.00	192.00			
11000-4004-52090-00000-00000	Unemployment Compensation	0.00	0.00	0.00	0.00	272.00	123.98	272.00			
11000-4004-52110-00000-00000	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	18.00	20.70	18.00			
11000-4004-53030-00000-00000	Travel - Employees	0.00	0.00	0.00	0.00	600.00	342.53	600.00			
11000-4004-54010-00000-00000	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	1,500.00	519.11	1,500.00			
11000-4004-54020-00000-00000	Maintenance & Repairs - Contr	0.00	0.00	0.00	0.00	1,600.00	1,546.48	1,600.00			
11000-4004-55030-00000-00000	Contract - Professional Services	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
11000-4004-56020-00000-00000	Supplies - General Office	0.00	0.00	0.00	0.00	5,000.00	2,207.33	5,000.00			
11000-4004-56040-00000-00000	Supplies - Furniture/Fixtures/E	0.00	0.00	0.00	0.00	5,000.00	4,406.56	5,000.00			
11000-4004-56999-00000-00000	Supplies - Other	0.00	0.00	0.00	0.00	4,200.00	6,470.46	4,200.00			
11000-4004-57050-00000-00000	Employee Training	0.00	0.00	0.00	0.00	500.00	0.00	500.00			
11000-4004-57090-00000-00000	Printing/Publishing/Advertisin	0.00	0.00	0.00	0.00	300.00	0.00	300.00			
11000-4004-57140-00000-00000	Rent of Land/Building	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00			
11000-4004-57150-00000-00000	Subscriptions & Dues	0.00	0.00	0.00	0.00	1,300.00	2,333.09	1,300.00			
11000-4004-57160-00000-00000	Telecommunications	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00			
11000-4004-57170-00000-00000	Utilities - Electricity	0.00	0.00	0.00	0.00	11,000.00	507.08	11,000.00			
11000-4004-57999-00000-00000	Other Operating Costs	0.00	0.00	0.00	0.00	3,600.00	5,129.34	3,600.00			
11000-4004-58030-00000-00000	Furniture & Fixtures	0.00	0.00	0.00	0.00	7,750.00	55,049.59	7,750.00			
11000-4004-58070-00000-00000	Library/Museum Acquisition	0.00	0.00	0.00	0.00	30,403.00	21,186.41	30,403.00			
Department: 4004 - Library Total:		0.00	0.00	0.00	0.00	194,436.00	179,301.90	194,436.00	0.00		0.00



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 6005 - Wastewater Utility/Authority						
50300-6005-51020-00000-0000 Salaries - Full-Time Positions	78,624.00	78,624.00	3,888.00	28,355.43	50,268.57	36.06 %
50300-6005-51060-00000-0000 Salaries - Overtime	11,446.00	11,446.00	963.00	6,324.90	5,121.10	55.26 %
50300-6005-52010-00000-0000 FICA - Regular	4,875.00	4,875.00	294.39	2,055.15	2,819.85	42.16 %
50300-6005-52011-00000-0000 FICA - Medicare	1,140.00	1,140.00	68.85	480.64	659.36	42.16 %
50300-6005-52020-00000-0000 Retirement	10,323.00	10,323.00	261.69	3,417.37	6,905.63	33.10 %
50300-6005-52021-00000-0000 Retiree Health Care	1,572.00	1,572.00	39.36	517.01	1,054.99	32.89 %
50300-6005-52030-00000-0000 Health and Medical Premiums	9,866.00	9,866.00	520.13	7,005.55	2,860.45	71.01 %
50300-6005-52040-00000-0000 Life Insurance Premiums	386.00	386.00	0.00	0.00	386.00	0.00 %
50300-6005-52090-00000-0000 Unemployment Compensation	1,253.00	1,253.00	16.10	72.39	1,180.61	5.78 %
50300-6005-52110-00000-0000 Workers' Compensation Employer's	18.00	18.00	0.00	11.50	6.50	63.89 %
50300-6005-53030-00000-0000 Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
50300-6005-54010-00000-0000 Maintenance & Repairs - Building/S	1,000.00	1,000.00	0.00	988.98	11.02	98.90 %
50300-6005-54020-00000-0000 Maintenance & Repairs - Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
50300-6005-54040-00000-0000 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	278.23	-278.23	0.00 %
50300-6005-54050-00000-0000 Maintenance & Repair - Furniture/	90,000.00	90,000.00	28.55	12,097.23	77,902.77	13.44 %
50300-6005-54060-00000-0000 Maintenance Supplies	14,228.00	14,228.00	2,305.00	7,951.84	6,276.16	55.89 %
50300-6005-55030-00000-0000 Contract - Professional Services	137,368.00	137,368.00	1,345.80	79,056.63	58,311.37	57.55 %
50300-6005-55030-60001-0000 Wastewater Testing	0.00	0.00	0.00	836.57	-836.57	0.00 %
50300-6005-55999-00000-0000 Contract - Other Services	30,000.00	30,000.00	184.00	3,195.08	26,804.92	10.65 %
50300-6005-56020-00000-0000 Supplies - General Office	1,000.00	1,000.00	0.00	802.78	197.22	80.28 %
50300-6005-56030-00000-0000 Supplies - Field Supplies	5,000.00	5,000.00	132.89	132.89	4,867.11	2.66 %
50300-6005-56040-00000-0000 Supplies - Furniture/Fixtures/Equip	500.00	500.00	0.00	0.00	500.00	0.00 %
50300-6005-56110-00000-0000 Supplies - Uniforms/Linen	1,900.00	1,900.00	625.69	625.69	1,274.31	32.93 %
50300-6005-56120-00000-0000 Supplies - Vehicle Fuel	6,850.00	6,850.00	0.00	2,103.21	4,746.79	30.70 %
50300-6005-56999-00000-0000 Supplies - Other	47,586.00	47,586.00	583.39	5,452.91	42,133.09	11.46 %
50300-6005-57050-00000-0000 Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
50300-6005-57090-00000-0000 Printing/Publishing/Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
50300-6005-57150-00000-0000 Subscriptions & Dues	72.00	72.00	0.00	60.00	12.00	83.33 %
50300-6005-57160-00000-0000 Telecommunications	2,700.00	2,700.00	426.30	1,509.01	1,190.99	55.89 %
50300-6005-57170-00000-0000 Utilities - Electricity	53,000.00	53,000.00	2,342.04	27,116.65	25,883.35	51.16 %
50300-6005-57999-00000-0000 Other Operating Costs	57,666.00	57,666.00	3,780.12	114,466.36	-56,800.36	198.50 %
50300-6005-57999-60002-0000 Other Operating Costs - Monitoring	0.00	0.00	0.00	132.38	-132.38	0.00 %
50300-6005-57999-60004-0000 Other Operating Costs - Polymer	0.00	0.00	0.00	1,288.00	-1,288.00	0.00 %
50300-6005-57999-60005-0000 Other Operating Costs - Hydrochlor	0.00	0.00	0.00	1,093.40	-1,093.40	0.00 %
50300-6005-57999-60151-0000 Sludge Removal	0.00	0.00	0.00	773.30	-773.30	0.00 %
50300-6005-59010-00000-0000 Debt Service - Principal Payments	22,911.00	22,911.00	0.00	0.00	22,911.00	0.00 %
50300-6005-59020-00000-0000 Debt Service - Interest Payments	5,267.00	5,267.00	0.00	0.00	5,267.00	0.00 %
Department: 6005 - Wastewater Utility/Authority Total:	601,251.00	601,251.00	17,805.30	308,201.08	293,049.92	51.26%
Report Total:	601,251.00	601,251.00	17,805.30	308,201.08	293,049.92	51.26%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6005 - Wastewater Utility/Authority	601251.00	601,251.00	17,805.30	308,201.08	293,049.92	51.26%
Report Total:	601,251.00	601,251.00	17,805.30	308,201.08	293,049.92	51.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
50300 - Wastewater/Sewer Enterj	601,251.00	601,251.00	17,805.30	308,201.08	293,049.92	51.26%
Report Total:	601,251.00	601,251.00	17,805.30	308,201.08	293,049.92	51.26%

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

		Defined Budgets							
		FY24	FY24	FY24	FY24	FY24	FY24	FY25	FY25
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final Budget	Dept Req Interim Budget
Department: 5003 - Sanitation									
11000-5003-54010-00000-00000	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	0.00	9,438.15		
Department: 5003 - Sanitation Total:		0.00	0.00	0.00	0.00	0.00	9,438.15	0.00	0.00 0.00

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

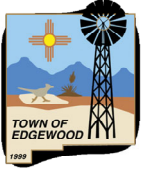
		Total Budget		Total Activity		FY24		FY24		Defined Budgets			
		Total Budget		Total Activity		Total Budget		YTD Activity		FY24		FY25	
										Final Budget		FY25	
												Dept Req	
												Interim Budget	
Department: 6005 - Wastewater Utility/Authority													
50300-6005-51020-00000-00000	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	78,624.00	28,355.43	78,624.00					
50300-6005-51060-00000-00000	Salaries - Overtime	0.00	0.00	0.00	0.00	11,446.00	6,324.90	11,446.00					
50300-6005-52010-00000-00000	FICA - Regular	0.00	0.00	0.00	0.00	4,875.00	2,055.15	4,875.00					
50300-6005-52011-00000-00000	FICA - Medicare	0.00	0.00	0.00	0.00	1,140.00	480.64	1,140.00					
50300-6005-52020-00000-00000	Retirement	0.00	0.00	0.00	0.00	10,323.00	3,417.37	10,323.00					
50300-6005-52021-00000-00000	Retiree Health Care	0.00	0.00	0.00	0.00	1,572.00	517.01	1,572.00					
50300-6005-52030-00000-00000	Health and Medical Premiums	0.00	0.00	0.00	0.00	9,866.00	7,005.55	9,866.00					
50300-6005-52040-00000-00000	Life Insurance Premiums	0.00	0.00	0.00	0.00	386.00	0.00	386.00					
50300-6005-52090-00000-00000	Unemployment Compensation	0.00	0.00	0.00	0.00	1,253.00	72.39	1,253.00					
50300-6005-52110-00000-00000	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	18.00	11.50	18.00					
50300-6005-53030-00000-00000	Travel - Employees	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00					
50300-6005-54010-00000-00000	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	1,000.00	988.98	1,000.00					
50300-6005-54020-00000-00000	Maintenance & Repairs - Contr	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00					
50300-6005-54040-00000-00000	Maintenance & Repairs - Vehicl	0.00	0.00	0.00	0.00	0.00	278.23						
50300-6005-54050-00000-00000	Maintenance & Repair - Furnit	0.00	0.00	0.00	0.00	90,000.00	12,097.23	90,000.00					
50300-6005-54060-00000-00000	Maintenance Supplies	0.00	0.00	0.00	0.00	14,228.00	7,951.84	14,228.00					
50300-6005-55030-00000-00000	Contract - Professional Services	0.00	0.00	0.00	0.00	137,368.00	79,056.63	137,368.00					
50300-6005-55030-60001-00000	Wastewater Testing	0.00	0.00	0.00	0.00	0.00	836.57						
50300-6005-55999-00000-00000	Contract - Other Services	0.00	0.00	0.00	0.00	30,000.00	3,195.08	30,000.00					
50300-6005-56020-00000-00000	Supplies - General Office	0.00	0.00	0.00	0.00	1,000.00	802.78	1,000.00					
50300-6005-56030-00000-00000	Supplies - Field Supplies	0.00	0.00	0.00	0.00	5,000.00	132.89	5,000.00					
50300-6005-56040-00000-00000	Supplies - Furniture/Fixtures/E	0.00	0.00	0.00	0.00	500.00	0.00	500.00					
50300-6005-56110-00000-00000	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	1,900.00	625.69	1,900.00					
50300-6005-56120-00000-00000	Supplies - Vehicle Fuel	0.00	0.00	0.00	0.00	6,850.00	2,103.21	6,850.00					
50300-6005-56999-00000-00000	Supplies - Other	0.00	0.00	0.00	0.00	47,586.00	5,370.41	47,586.00					
50300-6005-57050-00000-00000	Employee Training	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00					
50300-6005-57090-00000-00000	Printing/Publishing/Advertisin	0.00	0.00	0.00	0.00	200.00	0.00	200.00					
50300-6005-57150-00000-00000	Subscriptions & Dues	0.00	0.00	0.00	0.00	72.00	60.00	72.00					
50300-6005-57160-00000-00000	Telecommunications	0.00	0.00	0.00	0.00	2,700.00	1,509.01	2,700.00					
50300-6005-57170-00000-00000	Utilities - Electricity	0.00	0.00	0.00	0.00	53,000.00	24,774.61	53,000.00					

AGENDA ITEM

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

		Total Budget		Total Activity		FY24		FY24		Defined Budgets		FY25	
		Total Budget		Total Activity		Total Budget		YTD Activity		FY24		FY25	
										Final Budget		Dept Req Interim Budget	
<u>50300-6005-57999-00000-00000</u>	Other Operating Costs	0.00	0.00	0.00	0.00	57,666.00	114,466.36	57,666.00					
<u>50300-6005-57999-60002-00000</u>	Other Operating Costs - Monit	0.00	0.00	0.00	0.00	0.00	132.38						
<u>50300-6005-57999-60004-00000</u>	Other Operating Costs - Polym	0.00	0.00	0.00	0.00	0.00	1,288.00						
<u>50300-6005-57999-60005-00000</u>	Other Operating Costs - Hydroc	0.00	0.00	0.00	0.00	0.00	1,093.40						
<u>50300-6005-57999-60151-00000</u>	Sludge Removal	0.00	0.00	0.00	0.00	0.00	773.30						
<u>50300-6005-59010-00000-00000</u>	Debt Service - Principal Payme	0.00	0.00	0.00	0.00	22,911.00	0.00	22,911.00					
<u>50300-6005-59020-00000-00000</u>	Debt Service - Interest Paymen	0.00	0.00	0.00	0.00	5,267.00	0.00	5,267.00					
Department: 6005 - Wastewater Utility/Authority Total:		0.00	0.00	0.00	0.00	601,251.00	305,776.54	601,251.00		0.00			0.00



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5002 - Municipal Streets						
21600-5002-51020-00000-0000 Salaries - Full-Time Positions	349,756.00	349,756.00	25,462.80	217,218.47	132,537.53	62.11 %
21600-5002-51060-00000-0000 Salaries - Overtime	17,210.00	17,210.00	504.27	3,180.19	14,029.81	18.48 %
21600-5002-52010-00000-0000 FICA - Regular	21,685.00	21,685.00	1,584.76	13,287.41	8,397.59	61.27 %
21600-5002-52011-00000-0000 FICA - Medicare	5,071.00	5,071.00	370.62	3,107.40	1,963.60	61.28 %
21600-5002-52020-00000-0000 Retirement	45,923.00	45,923.00	1,856.70	17,736.40	28,186.60	38.62 %
21600-5002-52021-00000-0000 Retiree Health Care	6,995.00	6,995.00	282.81	12,892.89	-5,897.89	184.32 %
21600-5002-52030-00000-0000 Health and Medical Premiums	38,731.00	38,731.00	1,737.67	25,668.26	13,062.74	66.27 %
21600-5002-52040-00000-0000 Life Insurance Premiums	1,008.00	1,008.00	209.11	209.11	798.89	20.75 %
21600-5002-52090-00000-0000 Unemployment Compensation	3,079.00	3,079.00	85.77	516.72	2,562.28	16.78 %
21600-5002-52110-00000-0000 Workers' Compensation Employer's	64.00	64.00	0.00	80.50	-16.50	125.78 %
21600-5002-53030-00000-0000 Travel - Employees	100.00	100.00	0.00	0.00	100.00	0.00 %
21600-5002-54010-00000-0000 Maintenance & Repairs - Building/S	3,000.00	3,000.00	0.00	196.00	2,804.00	6.53 %
21600-5002-54020-00000-0000 Maintenance & Repairs - Contracts	1,772.00	1,772.00	0.00	2,200.43	-428.43	124.18 %
21600-5002-54030-00000-0000 Maintenance & Repairs - Grounds/	200,000.00	200,000.00	5,520.58	41,770.78	158,229.22	20.89 %
21600-5002-54040-00000-0000 Maintenance & Repairs - Vehicles	26,629.00	26,629.00	0.00	2,751.06	23,877.94	10.33 %
21600-5002-54050-00000-0000 Maintenance & Repair - Furniture/	0.00	0.00	168.25	4,090.33	-4,090.33	0.00 %
21600-5002-54060-00000-0000 Maintenance Supplies	0.00	0.00	0.00	62.35	-62.35	0.00 %
21600-5002-54999-00000-0000 Other Maintenance	15,000.00	15,000.00	269.06	4,829.54	10,170.46	32.20 %
21600-5002-55020-00000-0000 Contract - Attorney Fees	0.00	0.00	0.00	1,964.00	-1,964.00	0.00 %
21600-5002-55030-00000-0000 Contract - Professional Services	5,206.00	5,206.00	0.00	5,392.31	-186.31	103.58 %
21600-5002-56020-00000-0000 Supplies - General Office	1,000.00	1,000.00	0.00	517.40	482.60	51.74 %
21600-5002-56030-00000-0000 Supplies - Field Supplies	0.00	0.00	0.00	180.90	-180.90	0.00 %
21600-5002-56040-00000-0000 Supplies - Furniture/Fixtures/Equip	1,000.00	1,000.00	0.00	123,168.38	-122,168.38	2,316.84 %
21600-5002-56090-00000-0000 Supplies - Safety	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
21600-5002-56110-00000-0000 Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	850.47	4,149.53	17.01 %
21600-5002-56120-00000-0000 Supplies - Vehicle Fuel	50,000.00	50,000.00	0.00	19,405.41	30,594.59	38.81 %
21600-5002-56122-00000-0000 Supplies - Vehicle Tires	0.00	0.00	0.00	399.31	-399.31	0.00 %
21600-5002-56999-00000-0000 Supplies - Other	5,000.00	5,000.00	200.00	693.03	4,306.97	13.86 %
21600-5002-57030-00000-0000 Communication Costs	0.00	0.00	0.00	6,359.86	-6,359.86	0.00 %
21600-5002-57050-00000-0000 Employee Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
21600-5002-57150-00000-0000 Subscriptions & Dues	0.00	0.00	0.00	1,528.43	-1,528.43	0.00 %
21600-5002-57160-00000-0000 Telecommunications	3,382.00	3,382.00	0.00	15,777.58	-12,395.58	466.52 %
21600-5002-57170-00000-0000 Utilities - Electricity	45,000.00	45,000.00	264.47	2,327.72	42,672.28	5.17 %
21600-5002-57173-00000-0000 Utilities - Water	0.00	0.00	0.00	415.75	-415.75	0.00 %
21600-5002-57999-00000-0000 Other Operating Costs	4,437.00	4,437.00	168.31	14,413.98	-9,976.98	324.86 %
21600-5002-57999-26001-0000 Operating Costs - Appaloosa	0.00	0.00	0.00	4,957.23	-4,957.23	0.00 %
21600-5002-58090-00000-0000 Roadways/Bridges	0.00	0.00	0.00	587.06	-587.06	0.00 %
Department: 5002 - Municipal Streets Total:	867,048.00	867,048.00	38,685.18	548,736.66	318,311.34	63.29%
Report Total:	867,048.00	867,048.00	38,685.18	548,736.66	318,311.34	63.29%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5002 - Municipal Streets	867048.00	867,048.00	38,685.18	548,736.66	318,311.34	63.29%
Report Total:	867,048.00	867,048.00	38,685.18	548,736.66	318,311.34	63.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21600 - Municipal Street	867,048.00	867,048.00	38,685.18	548,736.66	318,311.34	63.29%
Report Total:	867,048.00	867,048.00	38,685.18	548,736.66	318,311.34	63.29%

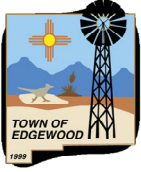
Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

		Defined Budgets								
		Total Budget	Total Activity	Total Budget	Total Activity	FY24 Total Budget	FY24 YTD Activity	FY24 Final Budget	FY25 Dept Req	FY25 Interim Budget
Department: 5002 - Municipal Streets										
21600-5002-51020-00000-00000	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	349,756.00	217,218.47	349,756.00		
21600-5002-51060-00000-00000	Salaries - Overtime	0.00	0.00	0.00	0.00	17,210.00	3,180.19	17,210.00		
21600-5002-52010-00000-00000	FICA - Regular	0.00	0.00	0.00	0.00	21,685.00	13,287.41	21,685.00		
21600-5002-52011-00000-00000	FICA - Medicare	0.00	0.00	0.00	0.00	5,071.00	3,107.40	5,071.00		
21600-5002-52020-00000-00000	Retirement	0.00	0.00	0.00	0.00	45,923.00	17,736.40	45,923.00		
21600-5002-52021-00000-00000	Retiree Health Care	0.00	0.00	0.00	0.00	6,995.00	12,892.89	6,995.00		
21600-5002-52030-00000-00000	Health and Medical Premiums	0.00	0.00	0.00	0.00	38,731.00	25,668.26	38,731.00		
21600-5002-52040-00000-00000	Life Insurance Premiums	0.00	0.00	0.00	0.00	1,008.00	209.11	1,008.00		
21600-5002-52090-00000-00000	Unemployment Compensation	0.00	0.00	0.00	0.00	3,079.00	516.72	3,079.00		
21600-5002-52110-00000-00000	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	64.00	80.50	64.00		
21600-5002-53030-00000-00000	Travel - Employees	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
21600-5002-54010-00000-00000	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	3,000.00	196.00	3,000.00		
21600-5002-54020-00000-00000	Maintenance & Repairs - Contr	0.00	0.00	0.00	0.00	1,772.00	2,200.43	1,772.00		
21600-5002-54030-00000-00000	Maintenance & Repairs - Grou	0.00	0.00	0.00	0.00	200,000.00	41,770.78	200,000.00		
21600-5002-54040-00000-00000	Maintenance & Repairs - Vehicl	0.00	0.00	0.00	0.00	26,629.00	2,751.06	26,629.00		
21600-5002-54050-00000-00000	Maintenance & Repair - Furnit	0.00	0.00	0.00	0.00	0.00	4,090.33			
21600-5002-54060-00000-00000	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	62.35			
21600-5002-54999-00000-00000	Other Maintenance	0.00	0.00	0.00	0.00	15,000.00	4,829.54	15,000.00		
21600-5002-55020-00000-00000	Contract - Attorney Fees	0.00	0.00	0.00	0.00	0.00	1,964.00			
21600-5002-55030-00000-00000	Contract - Professional Services	0.00	0.00	0.00	0.00	5,206.00	5,392.31	5,206.00		
21600-5002-56020-00000-00000	Supplies - General Office	0.00	0.00	0.00	0.00	1,000.00	517.40	1,000.00		
21600-5002-56030-00000-00000	Supplies - Field Supplies	0.00	0.00	0.00	0.00	0.00	180.90			
21600-5002-56040-00000-00000	Supplies - Furniture/Fixtures/E	0.00	0.00	0.00	0.00	1,000.00	123,168.38	1,000.00		
21600-5002-56090-00000-00000	Supplies - Safety	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00		
21600-5002-56110-00000-00000	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	5,000.00	850.47	5,000.00		
21600-5002-56120-00000-00000	Supplies - Vehicle Fuel	0.00	0.00	0.00	0.00	50,000.00	19,405.41	50,000.00		
21600-5002-56122-00000-00000	Supplies - Vehicle Tires	0.00	0.00	0.00	0.00	0.00	399.31			
21600-5002-56999-00000-00000	Supplies - Other	0.00	0.00	0.00	0.00	5,000.00	693.03	5,000.00		
21600-5002-57030-00000-00000	Communication Costs	0.00	0.00	0.00	0.00	0.00	6,359.86			
21600-5002-57050-00000-00000	Employee Training	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00		

AGENDA ITEM

		Total Budget		Total Activity		FY24 Total Budget		FY24 YTD Activity		FY24 Final Budget		FY25 Dept Req		FY25 Interim Budget	
		Total Budget		Total Activity		Total Budget		Total Budget		Final Budget		Dept Req		Interim Budget	
<u>21600-5002-57150-00000-00000</u>	Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00	1,528.43							
<u>21600-5002-57160-00000-00000</u>	Telecommunications	0.00	0.00	0.00	0.00	3,382.00	15,777.58	3,382.00							
<u>21600-5002-57170-00000-00000</u>	Utilities - Electricity	0.00	0.00	0.00	0.00	45,000.00	2,063.25	45,000.00							
<u>21600-5002-57173-00000-00000</u>	Utilities - Water	0.00	0.00	0.00	0.00	0.00	415.75								
<u>21600-5002-57999-00000-00000</u>	Other Operating Costs	0.00	0.00	0.00	0.00	4,437.00	14,413.98	4,437.00							
<u>21600-5002-57999-26001-00000</u>	Operating Costs - Appaloosa	0.00	0.00	0.00	0.00	0.00	4,957.23								
<u>21600-5002-58090-00000-00000</u>	Roadways/Bridges	0.00	0.00	0.00	0.00	0.00	587.06								
Department: 5002 - Municipal Streets Total:		0.00	0.00	0.00	0.00	867,048.00	548,472.19	867,048.00				0.00		0.00	



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4003 - Parks & Recreation						
11000-4003-51020-00000-0000 Salaries - Full-Time Positions	54,600.00	54,600.00	4,280.00	42,356.26	12,243.74	77.58 %
11000-4003-51040-00000-0000 Salaries - Part-Time Positions	29,640.00	29,640.00	0.00	18,916.38	10,723.62	63.82 %
11000-4003-51060-00000-0000 Salaries - Overtime	4,793.00	4,793.00	0.00	0.00	4,793.00	0.00 %
11000-4003-52010-00000-0000 FICA - Regular	5,223.00	5,223.00	265.36	3,762.51	1,460.49	72.04 %
11000-4003-52011-00000-0000 FICA - Medicare	1,221.00	1,221.00	62.06	879.98	341.02	72.07 %
11000-4003-52020-00000-0000 Retirement	7,169.00	7,169.00	280.98	5,280.39	1,888.61	73.66 %
11000-4003-52021-00000-0000 Retiree Health Care	1,092.00	1,092.00	42.80	804.34	287.66	73.66 %
11000-4003-52030-00000-0000 Health and Medical Premiums	0.00	0.00	0.00	2,348.14	-2,348.14	0.00 %
11000-4003-52040-00000-0000 Life Insurance Premiums	185.00	185.00	0.00	0.00	185.00	0.00 %
11000-4003-52090-00000-0000 Unemployment Compensation	565.00	565.00	14.12	138.05	426.95	24.43 %
11000-4003-52110-00000-0000 Workers' Compensation Employer's	18.00	18.00	0.00	13.80	4.20	76.67 %
11000-4003-53030-00000-0000 Travel - Employees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-4003-54030-00000-0000 Maintenance & Repairs - Grounds/	0.00	0.00	0.00	3,633.69	-3,633.69	0.00 %
11000-4003-54999-00000-0000 Other Maintenance	4,500.00	4,500.00	384.84	1,421.01	3,078.99	31.58 %
11000-4003-55030-00000-0000 Contract - Professional Services	0.00	0.00	0.00	3,902.07	-3,902.07	0.00 %
11000-4003-55999-00000-0000 Contract - Other Services	0.00	0.00	0.00	1,390.90	-1,390.90	0.00 %
11000-4003-56020-00000-0000 Supplies - General Office	3,100.00	3,100.00	0.00	16.57	3,083.43	0.53 %
11000-4003-56120-00000-0000 Supplies - Vehicle Fuel	3,000.00	3,000.00	0.00	52.44	2,947.56	1.75 %
11000-4003-56999-00000-0000 Supplies - Other	21,958.00	21,958.00	2,630.50	12,791.19	9,166.81	58.25 %
11000-4003-57050-00000-0000 Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-4003-57130-00000-0000 Rent of Equipment/Machinery	2,000.00	2,000.00	1,955.91	2,196.43	-196.43	109.82 %
11000-4003-57150-00000-0000 Subscriptions & Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-4003-57160-00000-0000 Telecommunications	1,079.00	1,079.00	0.00	205.32	873.68	19.03 %
11000-4003-57170-00000-0000 Utilities - Electricity	20,000.00	20,000.00	76.73	2,639.16	17,360.84	13.20 %
11000-4003-57999-00000-0000 Other Operating Costs	3,542.00	3,542.00	410.06	39,903.13	-36,361.13	1,126.57 %
Department: 4003 - Parks & Recreation Total:	167,685.00	167,685.00	10,403.36	142,651.76	25,033.24	85.07%
Report Total:	167,685.00	167,685.00	10,403.36	142,651.76	25,033.24	85.07%

Budget Report

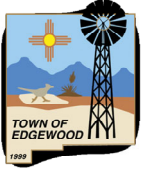
For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
4003 - Parks & Recreation	167685.00	167,685.00	10,403.36	142,651.76	25,033.24	85.07%
Report Total:	167,685.00	167,685.00	10,403.36	142,651.76	25,033.24	85.07%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	167,685.00	167,685.00	10,403.36	142,651.76	25,033.24	85.07%
Report Total:	167,685.00	167,685.00	10,403.36	142,651.76	25,033.24	85.07%



TOWN OF EDGEWOOD

Budget Report

Account Summary

For Fiscal: FY24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4007 - Community Centers						
11000-4007-54010-00000-00000 Maintenance & Repairs - Building/S	1,000.00	1,000.00	0.00	1,174.00	-174.00	117.40 %
11000-4007-57130-00000-00000 Rent of Equipment/Machinery	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
11000-4007-57160-00000-00000 Telecommunications	520.00	520.00	0.00	119.85	400.15	23.05 %
11000-4007-57170-00000-00000 Utilities - Electricity	3,555.00	3,555.00	143.10	1,794.52	1,760.48	50.48 %
11000-4007-57999-00000-00000 Other Operating Costs	0.00	0.00	0.00	277.76	-277.76	0.00 %
Department: 4007 - Community Centers Total:	6,725.00	6,725.00	143.10	3,366.13	3,358.87	50.05%
Report Total:	6,725.00	6,725.00	143.10	3,366.13	3,358.87	50.05%

Budget Report

For Fiscal: FY24 Period Ending: 04/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
4007 - Community Centers	6725.00	6,725.00	143.10	3,366.13	3,358.87	50.05%
Report Total:	6,725.00	6,725.00	143.10	3,366.13	3,358.87	50.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000 - General Operating Fund	6,725.00	6,725.00	143.10	3,366.13	3,358.87	50.05%
Report Total:	6,725.00	6,725.00	143.10	3,366.13	3,358.87	50.05%

Budget Worksheet

For Fiscal: FY24 Period Ending: 04/30/2024

								Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	FY24 Total Budget	FY24 YTD Activity	FY24 Final Budget	FY25 Dept Req	FY25 Interim Budget	
Department: 4003 - Parks & Recreation											
<u>11000-4003-51020-00000-00000</u>	Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	54,600.00	42,356.26	54,600.00			
<u>11000-4003-51040-00000-00000</u>	Salaries - Part-Time Positions	0.00	0.00	0.00	0.00	29,640.00	18,916.38	29,640.00			
<u>11000-4003-51060-00000-00000</u>	Salaries - Overtime	0.00	0.00	0.00	0.00	4,793.00	0.00	4,793.00			
<u>11000-4003-52010-00000-00000</u>	FICA - Regular	0.00	0.00	0.00	0.00	5,223.00	3,762.51	5,223.00			
<u>11000-4003-52011-00000-00000</u>	FICA - Medicare	0.00	0.00	0.00	0.00	1,221.00	879.98	1,221.00			
<u>11000-4003-52020-00000-00000</u>	Retirement	0.00	0.00	0.00	0.00	7,169.00	5,280.39	7,169.00			
<u>11000-4003-52021-00000-00000</u>	Retiree Health Care	0.00	0.00	0.00	0.00	1,092.00	804.34	1,092.00			
<u>11000-4003-52030-00000-00000</u>	Health and Medical Premiums	0.00	0.00	0.00	0.00	0.00	2,348.14				
<u>11000-4003-52040-00000-00000</u>	Life Insurance Premiums	0.00	0.00	0.00	0.00	185.00	0.00	185.00			
<u>11000-4003-52090-00000-00000</u>	Unemployment Compensation	0.00	0.00	0.00	0.00	565.00	138.05	565.00			
<u>11000-4003-52110-00000-00000</u>	Workers' Compensation Emplo	0.00	0.00	0.00	0.00	18.00	13.80	18.00			
<u>11000-4003-53030-00000-00000</u>	Travel - Employees	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
<u>11000-4003-54030-00000-00000</u>	Maintenance & Repairs - Grou	0.00	0.00	0.00	0.00	0.00	3,633.69				
<u>11000-4003-54999-00000-00000</u>	Other Maintenance	0.00	0.00	0.00	0.00	4,500.00	1,421.01	4,500.00			
<u>11000-4003-55030-00000-00000</u>	Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	3,902.07				
<u>11000-4003-55999-00000-00000</u>	Contract - Other Services	0.00	0.00	0.00	0.00	0.00	1,390.90				
<u>11000-4003-56020-00000-00000</u>	Supplies - General Office	0.00	0.00	0.00	0.00	3,100.00	16.57	3,100.00			
<u>11000-4003-56120-00000-00000</u>	Supplies - Vehicle Fuel	0.00	0.00	0.00	0.00	3,000.00	52.44	3,000.00			
<u>11000-4003-56999-00000-00000</u>	Supplies - Other	0.00	0.00	0.00	0.00	21,958.00	11,752.69	21,958.00			
<u>11000-4003-57050-00000-00000</u>	Employee Training	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
<u>11000-4003-57130-00000-00000</u>	Rent of Equipment/Machinery	0.00	0.00	0.00	0.00	2,000.00	2,196.43	2,000.00			
<u>11000-4003-57150-00000-00000</u>	Subscriptions & Dues	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
<u>11000-4003-57160-00000-00000</u>	Telecommunications	0.00	0.00	0.00	0.00	1,079.00	205.32	1,079.00			
<u>11000-4003-57170-00000-00000</u>	Utilities - Electricity	0.00	0.00	0.00	0.00	20,000.00	2,587.09	20,000.00			
<u>11000-4003-57999-00000-00000</u>	Other Operating Costs	0.00	0.00	0.00	0.00	3,542.00	39,903.13	3,542.00			
Department: 4003 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	167,685.00	141,561.19	167,685.00	0.00	0.00	

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	FY24 Total Budget	FY24 YTD Activity	FY24 Final Budget	FY25 Dept Req	FY25 Interim Budget
Department: 4007 - Community Centers										
<u>11000-4007-54010-00000-00000</u>	Maintenance & Repairs - Buildi	0.00	0.00	0.00	0.00	1,000.00	1,174.00	1,000.00		
<u>11000-4007-56999-00000-00000</u>	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00			
<u>11000-4007-57130-00000-00000</u>	Rent of Equipment/Machinery	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00		
<u>11000-4007-57160-00000-00000</u>	Telecommunications	0.00	0.00	0.00	0.00	520.00	119.85	520.00		
<u>11000-4007-57170-00000-00000</u>	Utilities - Electricity	0.00	0.00	0.00	0.00	3,555.00	1,651.42	3,555.00		
<u>11000-4007-57999-00000-00000</u>	Other Operating Costs	0.00	0.00	0.00	0.00	0.00	277.76			
Department: 4007 - Community Centers Total:		0.00	0.00	0.00	0.00	6,725.00	3,223.03	6,725.00	0.00	0.00