





Town of Cochiti Lake  
2009-2010  
FINAL Budget

<b>2009-2010 Proposed Interim Budget</b>								
		<b>Admin</b>	<b>Library</b>	<b>PW</b>	<b>ALL: General</b>	<b>EMS</b>	<b>VFD</b>	<b>GR TOTAL</b>
	430.07 - Billing & Collection	500.00	135.00	120.00	755.00	2,500.00		3,255.00
	430.08 - Payroll Services	1,250.00			1,250.00			1,250.00
	430.11 - Contract Accounting	3,000.00			3,000.00			3,000.00
	430.12 - Audit Fees	8,255.00			8,255.00			8,255.00
	<b>Total 430 - Professional Fees</b>	<b>20,564.00</b>	<b>6,335.00</b>	<b>120.00</b>	<b>27,019.00</b>	<b>17,000.00</b>	<b>200.00</b>	<b>44,219.00</b>
	431 - Pro. Development / Requirements							
	431.01 - Continuing Education		450.00		450.00	400.00	300.00	1,150.00
	431.02 - Education & Training					0.00	300.00	300.00
	431.03 - Certification Fees					0.00	300.00	300.00
	431.04 - Physicals					0.00		0.00
	<b>Total 431 - Pro. Development / Requirements</b>		<b>450.00</b>		<b>450.00</b>	<b>400.00</b>	<b>900.00</b>	<b>1,750.00</b>
	433 - Travel							
	433.01 - Transportation		150.00		150.00	100.00	200.00	450.00
	433.02 - Accommodations		200.00		200.00		500.00	700.00
	433.03 - Meals		100.00		100.00		200.00	300.00
	<b>Total 433 - Travel</b>		<b>450.00</b>		<b>450.00</b>	<b>100.00</b>	<b>900.00</b>	<b>1,450.00</b>
	436 - Insurance							
	436.01 - Insurance - General Liability	3,300.00	1,650.00	1,650.00	6,600.00	850.00	2,000.00	9,450.00
	436.02 - Insurance - Property/Inland Marine	2,350.00	1,170.00	1,170.00	4,690.00	250.00	702.00	5,642.00
	436.03 - Insurance - Vehicle			1,600.00	1,600.00	1,680.00	5,100.00	8,380.00
	436.04 - Insurance - Errors & Omissions	1,700.00	1,330.00		3,030.00	1,400.00	2,400.00	6,830.00
	436.05 - Insurance - Crime	625.00			625.00			625.00
	436.06 - Insurance Other	100.00			100.00			100.00
	436.07 - Insurance - Umbrella Policy						1,250.00	1,250.00
	436.09 - Insurance - AD & D						7,000.00	7,000.00
	<b>Total 436 - Insurance</b>	<b>8,075.00</b>	<b>4,150.00</b>	<b>4,420.00</b>	<b>16,645.00</b>	<b>4,180.00</b>	<b>18,452.00</b>	<b>39,277.00</b>
	437 - Communications							
	437.01 - Telephone	2,500.00	700.00	600.00	3,800.00		700.00	4,500.00
	437.03 - Internet Services	840.00	1,300.00		2,140.00		1,500.00	3,640.00
	437.04 - Radio Equipment							
	<b>Total 437 - Communications</b>	<b>3,340.00</b>	<b>2,000.00</b>	<b>600.00</b>	<b>5,940.00</b>		<b>2,200.00</b>	<b>8,140.00</b>
	438 - Utilities							
	438.04 - Power - Maint.			800.00	800.00			800.00
	438.05 - Power - Street Lights			4,700.00	4,700.00			4,700.00
	438.06 - Power - Library		2,526.00		2,526.00			2,526.00
	438.07 - Power - Fire Dept						3,000.00	3,000.00



