

Village of Monroe
Fiscal Year 2020 (6/1/19-5/31/20) Budget Summary
Preliminary Budget

Description	General Fund	Water Fund	Total
Appropriations	10,342,434	2,105,459	12,447,893
Revenues	10,167,434	2,105,459	12,272,893
Appropriated Fund Balance Unreserved:	175,000	0	175,000
From Reserve Accounts:	0	0	0
Total Appropriated Fund Balance	<u>175,000</u>	<u>0</u>	<u>175,000</u>
Revenues & Fund Balance	10,342,434	2,105,459	12,447,893
Tax Rate per \$1,000			\$44.17
Tax Rate % Increase			2.22%
Increase from last year on			
\$50,000 Home Valuation			\$48.00
\$100,000 Home Valuation			\$96.00
Revenues:			\$2,965,736
Appropriated Fund Balance			\$175,000
Real Estate Taxes			<u>\$7,201,698</u>
			\$10,342,434
Under 2% Tax Cap			Yes

Account Table: A & F

Prepared By: CATHERINE

Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

VILLAGE OF MONROE

Budget Preparation Report

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001	REAL PROPERTY TAXES	6,591,333.00	6,892,744.00	7,038,219.00	7,038,219.00	7,038,219.00	7,201,697.00	2.32%
A.1081	PYMTS IN LIEU OF TAXES	8,750.00	8,750.00	32,938.00	32,938.00	22,431.31	33,469.00	1.61%
A.1090	INT & PNLTY REAL PROP TAX	27,606.24	28,354.44	35,000.00	35,000.00	33,304.45	30,000.00	-14.29%
A.1120	NON-PROP TX DISTR/CNTY	1,322,565.30	1,394,268.55	1,320,000.00	1,320,000.00	720,710.65	1,320,000.00	0.00%
A.1130	UTIL GROSS RECEIPTS TAX	110,399.79	115,608.80	111,000.00	111,000.00	88,888.51	115,000.00	3.60%
A.1170	FRANCHISES	166,665.00	162,911.00	165,000.00	165,000.00	122,223.00	162,500.00	-1.52%
A.1255	CLERK FEES	595.10	807.75	600.00	600.00	2,507.00	1,000.00	66.67%
A.1520	POLICE FEES	793.88	1,606.69	1,000.00	1,000.00	896.19	1,000.00	0.00%
A.1560	SAFETY INSPECTION FEES	163,847.23	68,168.38	30,000.00	39,038.00	43,196.75	30,000.00	0.00%
A.1603	VITAL STATISTIC	970.00	1,250.00	2,000.00	2,000.00	1,040.00	2,000.00	0.00%
A.1740	ON ST PARKING METER FEES	17,330.41	16,917.49	17,000.00	17,000.00	11,693.97	17,000.00	0.00%
A.2110	ZONING FEES	1,425.00	1,925.00	2,375.00	2,375.00	575.00	2,375.00	0.00%
A.2115	PLANNING BOARD FEES	52,104.85	66,836.03	30,000.00	31,264.00	60,751.85	30,000.00	0.00%
A.2189	AARB FEES	365.00	250.00	0.00	0.00	0.00	0.00	0.00%
A.2260	POLICE SERVICES	12,654.83	12,718.66	0.00	2,750.56	12,388.95	0.00	0.00%
A.2302	SNW REMOVL SVC OTH GVT	22,475.08	0.00	0.00	0.00	0.00	0.00	0.00%
A.2390	JT ACTIVITY, T OF MONROE	3,244.03	1,578.90	1,779.00	1,779.00	1,735.17	1,657.00	0.00%
A.2401	INT & EARNINGS-GENERAL	21,308.25	31,273.49	24,000.00	24,000.00	44,934.67	50,000.00	108.33%
A.2401.2000	INT & EARNINGS UNEMPLOY	6.08	10.78	0.00	0.00	11.39	0.00	0.00%
A.2401.2500	INT & EARNINGS PD EQ RSV	78.30	262.76	0.00	0.00	286.12	0.00	0.00%
A.2401.3000	INT & EARNINGS RENOV	78.30	171.53	0.00	0.00	301.36	0.00	0.00%
A.2401.4000	INT & EARN. PD BLDG RSV	0.00	3.91	0.00	0.00	34.18	0.00	0.00%
A.2401.5000	INT & EARNINGS.HWY EQUIP	81.65	205.61	0.00	0.00	167.60	0.00	0.00%
A.2401.6000	INT & EARNINGS.CRANE PK	211.15	397.50	0.00	0.00	513.72	0.00	0.00%
A.2401.7000	INT & EARNINGS.EMPLOY BENE	208.68	210.84	0.00	0.00	194.31	0.00	0.00%
A.2401.8000	INT & EARNINGS.SALT	39.44	39.45	0.00	0.00	29.56	0.00	0.00%
A.2401.9000	INT & EARNINGS.INSURANCE	106.46	106.58	0.00	0.00	79.79	0.00	0.00%

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VILLAGE OF MONROE

Budget Preparation Report

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2410	RENTAL OF REAL PROPERTY	87,269.51	89,387.95	90,549.00	90,549.00	80,287.67	80,303.00	-11.32%
A.2501	BUS & OCC LICENSES	5,607.50	214.00	8,250.00	8,250.00	10,855.80	5,750.00	-30.30%
A.2555	BUILDING PERMITS	233,033.96	183,330.57	190,000.00	190,000.00	177,205.83	190,000.00	0.00%
A.2610	FINES AND FOREFEITED BAIL	303,823.35	365,411.40	319,568.00	319,568.00	184,885.40	389,476.00	21.88%
A.2650	SALE SCRIP & EXCESS MATL	324.00	723.40	0.00	0.00	735.80	0.00	0.00%
A.2655	MINOR SALES, OTHER	1,603.68	38.20	750.00	750.00	0.00	750.00	0.00%
A.2660	SALES OF REAL PROPERTY	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	SALES OF EQUIPMENT	2,105.93	111,484.13	0.00	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	43,287.45	5,918.83	10,000.00	10,753.83	1,322.83	10,000.00	0.00%
A.2701	REFUNDS PRIOR YRS EXP	22,187.26	0.00	10,000.00	10,000.00	146.01	10,000.00	0.00%
A.2705	GIFTS AND DONATIONS	21,210.00	12,420.00	2,000.00	22,500.00	10,950.00	2,000.00	0.00%
A.2706	GRANTS FM LOCAL GOVTS	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	MISC REV	18,026.79	162,439.14	0.00	3,899.41	9,817.50	0.00	0.00%
A.2801	INTERFUND REVENUES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
A.3001	REVENUE SHARING AID	31,456.00	31,456.00	31,456.00	31,456.00	31,456.00	31,456.00	0.00%
A.3005	MORTGAGE TAX	195,482.68	223,963.28	200,000.00	200,000.00	123,571.69	200,000.00	0.00%
A.3089	STATE AID - OTHER	8,925.00	19,260.47	0.00	0.00	0.00	0.00	0.00%
A.3389	OTHER PUBLIC SAFETY	0.00	16,414.75	0.00	0.00	0.00	0.00	0.00%
A.3501	CHIPS	0.00	193,611.92	100,000.00	100,000.00	123,159.18	100,000.00	0.00%
A.4910	CDBG	80,999.60	108,064.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	0.00	104,401.80	0.00	0.00	0.00	0.00	0.00%
A.5789	OTHER DEBT / BAN PREMIUM	0.00	15,712.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(9,736,084.76)	(10,601,629.98)	(9,923,484.00)	(9,961,689.80)	(9,111,508.21)	(10,167,433.00)	2.46%
Type E	Expense							
A.1010.1100	TRUSTEES.PERS SERVICES	30,432.00	33,918.96	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.1010.4100	TRUSTEES.GENL EXP	187.69	1,447.61	500.00	500.00	30.80	500.00	0.00%
Total Item	TRUSTEES	30,619.69	35,366.57	36,500.00	36,500.00	36,030.80	36,500.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Date Prepared: 04/02/2019 02:02 PM
Report Date: 04/02/2019
Account Table: A & F
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Fund A	GENERAL FUND							
Type E	Expense							
1010								
A.1110.1030	COURT.PS.LONGEVITY	500.00	500.00	500.00	500.00	500.00	1,000.00	100.00%
A.1110.1040	COURT.CLERK PS P/T	2,497.50	4,668.75	11,700.00	11,700.00	0.00	3,900.00	-66.67%
A.1110.1050	COURT.SICK	1,617.80	1,650.16	1,691.00	1,691.00	1,691.42	1,729.00	2.25%
A.1110.1100	COURT.JUDGE PS	41,199.96	41,335.43	44,000.00	44,000.00	34,878.48	44,900.00	2.05%
A.1110.1110	COURT CLERK PS F/T	84,727.00	86,145.74	88,195.00	88,195.00	69,106.20	90,400.00	2.50%
A.1110.1120	COURT.SECURITY	11,343.73	11,315.34	13,203.00	13,203.00	8,176.54	12,921.00	-2.14%
A.1110.2200	COURT.OFFICE EQUIPMENT	19.44	0.00	100.00	100.00	0.00	100.00	0.00%
A.1110.4100	COURT.GENERAL EXPENSE	3,402.61	3,220.56	2,000.00	2,000.00	1,473.27	2,000.00	0.00%
A.1110.4110	COURT.OFFICE SUPPLIES	1,625.89	1,698.31	2,000.00	2,000.00	1,335.47	1,200.00	-40.00%
A.1110.4310	COURT.TELEPHONE	1,724.66	3,710.53	2,400.00	4,400.00	3,166.57	4,100.00	70.83%
A.1110.4530	COURT.EQUIP MAINT	1,760.00	1,855.00	2,000.00	0.00	0.00	0.00	-100.00%
A.1110.4710	COURT.POSTAGE	2,111.25	2,288.87	2,500.00	2,500.00	1,669.39	2,400.00	-4.00%
A.1110.4720	COURT.EDUCATION	101.28	203.07	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 1110	COURT	152,631.12	158,591.76	171,289.00	171,289.00	121,997.34	165,650.00	-3.29%
A.1210.1100	MAYOR.PERSONAL SVCS	15,215.04	20,000.04	20,000.00	20,000.00	16,666.70	20,000.00	0.00%
A.1210.4100	MAYOR.GENERAL EXPENSE	15.06	455.78	1,000.00	1,000.00	840.74	1,000.00	0.00%
Total Item 1210	MAYOR	15,230.10	20,455.82	21,000.00	21,000.00	17,507.44	21,000.00	0.00%
A.1320.4500	AUDITOR.CONTRACTUAL	16,875.00	32,625.00	27,000.00	27,000.00	20,750.00	28,500.00	5.56%
Total Item 1320	AUDITOR	16,875.00	32,625.00	27,000.00	27,000.00	20,750.00	28,500.00	5.56%
A.1325.1000	TREASURER PS	68,983.44	70,363.13	72,122.00	72,122.00	56,512.17	77,122.00	6.93%
A.1325.1010	TREASURER DEPUTY PS	42,864.55	35,096.81	44,814.00	44,814.00	21,322.00	29,120.00	-35.02%
A.1325.1020	TREASURER LONGEVITY	500.00	1,000.00	1,000.00	1,000.00	750.00	750.00	-25.00%
A.1325.1040	TREASURER.VACATION	0.00	0.00	1,383.00	1,383.00	1,383.17	1,765.00	27.62%

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Type E	Expense							
A.1325.1050	TREASURER SICK	2,145.03	2,187.93	2,299.00	2,299.00	1,383.17	1,765.00	-23.23%
A.1325.2200	TREAS OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
A.1325.4100	TREAS GENL EXP	2,486.40	3,851.31	2,325.00	2,325.00	977.49	2,000.00	-13.98%
A.1325.4500	TREASURER.CONTRACTUAL	0.00	0.00	0.00	0.00	3,059.30	16,538.00	100.00%
A.1325.4530	TREASURER EQUIP MAINT	4,878.00	5,530.62	5,900.00	5,900.00	4,944.72	5,782.00	-2.00%
A.1325.4720	TREASURER EDUCATION	225.00	170.00	250.00	250.00	210.00	250.00	0.00%
Total Item 1325	TREASURER	122,062.42	118,199.80	130,093.00	130,093.00	90,542.02	136,012.00	4.55%
A.1410.1000	CLERK.PERSONAL SERVICES	59,084.72	48,842.29	51,250.00	51,250.00	41,140.34	52,531.00	2.50%
A.1410.1010	CLERK.DEPUTY PS	34,181.54	36,242.42	36,593.00	36,593.00	30,076.50	37,508.00	2.50%
A.1410.1020	CLERK.LONGEVITY	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.1040	CLERK.VACATION	12,687.71	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.1050	CLERK.SICK	1,268.77	474.86	1,671.00	1,671.00	697.29	1,722.00	3.05%
A.1410.2200	CLERK.OFFICE EQUIPMENT	1,083.73	798.96	250.00	250.00	1,204.07	1,150.00	360.00%
A.1410.4060	CLERK.TAX BILLS	553.12	453.83	450.00	450.00	448.13	450.00	0.00%
A.1410.4100	CLERK.GENERAL EXPENSE	1,990.51	1,474.75	1,000.00	1,000.00	858.09	1,000.00	0.00%
A.1410.4120	CLERK.HISTORIAN	1,380.63	1,699.04	11,000.00	11,000.00	1,396.11	11,000.00	0.00%
A.1410.4510	CLERK.ADVERTISING	2,359.68	1,991.31	2,700.00	2,700.00	1,325.95	2,700.00	0.00%
A.1410.4530	CLERK EQUIP MAINT	14.81	0.00	500.00	500.00	0.00	500.00	0.00%
A.1410.4720	CLERK.EDUCATION	154.79	58.65	300.00	300.00	215.64	1,300.00	333.33%
Total Item 1410	CLERK	116,510.01	92,036.11	105,714.00	105,714.00	77,362.12	109,861.00	3.92%
A.1420.4080	LAW.CODE PUBLICATIONS	1,606.08	10,027.55	3,000.00	3,000.00	5,148.00	3,000.00	0.00%
A.1420.4500	LAW.CONTRACTUAL	30,000.00	32,980.00	30,000.00	30,000.00	33,969.55	55,800.00	86.00%
A.1420.4510	LAW CONTRACT/OTH ATTY	113,547.48	76,472.67	34,600.00	34,742.75	60,099.62	45,000.00	30.06%
Total Item 1420	LAW	145,153.56	119,480.22	67,600.00	67,742.75	99,217.17	103,800.00	53.55%

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Type E	Expense							
A.1440.4500	ENGINEERING.CONTRACTUAL	185,706.55	69,462.62	20,000.00	29,038.00	48,026.00	20,000.00	0.00%
Total Item 1440	ENGINEER	185,706.55	69,462.62	20,000.00	29,038.00	48,026.00	20,000.00	0.00%
A.1450.1100	ELECTIONS.PT SVC	0.00	1,055.00	0.00	0.00	0.00	1,055.00	100.00%
A.1450.4100	ELECTIONS.GENL EXP	0.00	3,252.16	0.00	0.00	0.00	3,500.00	100.00%
Total Item 1450	ELECTIONS	0.00	4,307.16	0.00	0.00	0.00	4,555.00	100.00%
A.1620.2200	VH.OFFICE EQUIPMENT	0.00	9,418.95	0.00	0.00	0.00	0.00	0.00%
A.1620.4100	VH.GENERAL EXPENSE	3,006.41	2,077.11	3,000.00	3,000.00	2,221.66	4,500.00	50.00%
A.1620.4110	VH.OFFICE SUPPLIES	881.21	87.70	1,000.00	1,000.00	2,708.71	1,250.00	25.00%
A.1620.4300	VH.GAS & ELECTRIC	9,917.68	10,111.99	10,000.00	10,000.00	8,407.35	10,000.00	0.00%
A.1620.4310	VH.TELEPHONE	4,796.56	4,337.78	4,500.00	4,500.00	3,264.22	4,500.00	0.00%
A.1620.4500	VH.CONTRACTUAL	15,592.02	16,153.57	15,000.00	15,000.00	17,378.57	15,000.00	0.00%
A.1620.4520	VH.MAINTENANCE	10,255.01	2,368.03	10,000.00	10,000.00	3,432.33	10,500.00	5.00%
A.1620.4530	VH.EQUIP MAINT	1,791.80	370.66	2,000.00	2,000.00	2,157.93	2,000.00	0.00%
A.1620.4580	VH.EQUIPMENT RENTAL	5,791.32	5,791.32	5,791.00	5,791.00	2,448.61	5,791.00	0.00%
A.1620.4710	VH.POSTAGE	3,843.32	4,436.00	4,500.00	4,500.00	2,072.21	4,770.00	6.00%
Total Item 1620	VH	55,875.33	55,153.11	55,791.00	55,791.00	44,091.59	58,311.00	4.52%
A.1910.4400	UNALLOCATED INSURANCE	49,400.06	52,730.52	49,503.00	49,503.00	53,191.89	43,470.00	-12.19%
Total Item 1910	UNALLOCATED INSURANCE	49,400.06	52,730.52	49,503.00	49,503.00	53,191.89	43,470.00	-12.19%
A.1920.4410	MUNICIPAL DUES	3,939.00	3,939.00	3,939.00	3,939.00	3,839.00	3,939.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	3,939.00	3,939.00	3,939.00	3,939.00	3,839.00	3,939.00	0.00%
A.1930.4610	JUDGMENTS & CLAIMS	36,473.00	6.26	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGMENTS & CLAIMS	36,473.00	6.26	0.00	0.00	0.00	0.00	0.00%

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A.1950.4420	PROPERTY TAXES	4,046.81	4,040.04	5,000.00	5,000.00	3,951.56	5,000.00	0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	4,046.81	4,040.04	5,000.00	5,000.00	3,951.56	5,000.00	0.00%
A.1980.4000	MTA PAYROLL TAX	12,824.03	13,689.00	13,547.00	13,547.00	9,636.65	13,832.00	2.10%
Total Item 1980	MTA PAYROLL TAX	12,824.03	13,689.00	13,547.00	13,547.00	9,636.65	13,832.00	2.10%
A.1990.4900	CONTINGENCY	0.00	0.00	127,505.00	126,770.20	0.00	127,500.00	0.00%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	127,505.00	126,770.20	0.00	127,500.00	0.00%
A.3120.1000	PD.PS CHIEF	177,090.83	128,876.77	126,599.00	126,599.00	71,179.63	129,130.00	2.00%
A.3120.1010	PD.PS SERGEANTS	280,986.28	319,309.56	420,583.00	420,583.00	329,552.90	426,420.00	1.39%
A.3120.1020	PD.PS ADMIN SERGEANT	67,339.11	110,118.21	111,695.00	111,695.00	87,519.86	111,695.00	0.00%
A.3120.1030	PD.PS OFFICERS	1,147,792.81	1,249,995.42	1,092,382.00	1,092,382.00	811,710.10	1,091,776.00	-0.06%
A.3120.1050	PD.SICK NON-CONTRACT	24,187.01	4,127.72	4,617.00	4,617.00	3,289.72	4,710.00	2.01%
A.3120.1070	PD.LONGEVITY	50,145.48	45,813.63	48,925.00	48,925.00	44,790.55	45,300.00	-7.41%
A.3120.1100	PD.PT SVC	37,906.13	41,438.79	60,651.00	60,651.00	32,264.72	62,167.00	2.50%
A.3120.1200	PD.OT CHIEF & ADMIN SGT	5,575.69	4,243.41	5,060.00	5,060.00	4,315.20	5,585.00	10.38%
A.3120.1210	PD.OT SERGEANTS	37,826.08	33,803.29	45,000.00	45,000.00	39,605.00	63,963.00	42.14%
A.3120.1230	PD.OT OFFICERS	105,536.48	119,339.73	130,000.00	130,000.00	58,151.64	130,000.00	0.00%
A.3120.1250	PD.OT HOLIDAY ADM SGT	3,342.20	5,852.71	5,000.00	5,000.00	5,028.10	5,585.00	11.70%
A.3120.1270	PD.OT HOLIDAY SERGEANTS	6,904.20	10,424.97	21,029.00	21,029.00	18,733.41	21,321.00	1.39%
A.3120.1290	PD.OT HOLIDAY OFFICERS	59,586.63	62,024.33	54,619.00	54,619.00	48,851.53	54,589.00	-0.05%
A.3120.1350	PD.OT / GRANTS	8,360.40	4,564.20	0.00	2,750.56	2,621.32	0.00	0.00%
A.3120.1500	PD.DISPATCHEES	180,756.64	202,649.21	180,631.00	180,631.00	139,859.52	182,486.00	1.03%
A.3120.1510	PD DISPATCH OT HOLIDAY	7,780.96	8,737.52	12,729.00	12,729.00	8,113.68	12,822.00	0.73%
A.3120.1520	PD.DISPATCHEES - OT	7,197.28	10,384.57	9,032.00	9,032.00	6,543.82	9,124.00	1.02%
A.3120.1550	PD.DISPATCHEES - PT	66,432.59	74,789.15	73,956.00	73,956.00	55,960.04	73,956.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Prepared By: CATHERINE

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.1700	PD.PS SECRETARY	53,474.16	54,543.25	57,274.00	57,274.00	44,873.40	60,138.00	5.00%
A.3120.2100	PD.FURNITURE & FIXTURES	1,185.95	1,369.16	2,000.00	2,000.00	778.76	2,000.00	0.00%
A.3120.2200	PD.OFFICE EQUIPMENT	13,536.82	20,427.80	15,000.00	15,000.00	6,216.11	15,000.00	0.00%
A.3120.2300	PD.MOTOR VEHICLES	69,471.30	44,742.68	42,000.00	42,000.00	33,599.10	43,000.00	2.38%
A.3120.2500	PD.OTHER EQUIPMENT	24,458.96	31,979.78	15,000.00	15,000.00	16,444.68	15,000.00	0.00%
A.3120.2600	PD.REACT	6,770.35	12,848.13	5,000.00	5,000.00	3,715.30	5,000.00	0.00%
A.3120.4100	PD.GENERAL EXPENSE	11,180.74	11,750.53	12,650.00	12,650.00	4,089.79	13,500.00	6.72%
A.3120.4110	PD.OFFICE SUPPLIES	7,467.35	7,013.20	10,000.00	10,000.00	4,812.80	10,000.00	0.00%
A.3120.4120	PD.UNIFORM ALLOWANCE	60,430.04	54,828.32	57,850.00	58,374.41	34,673.38	65,850.00	13.83%
A.3120.4130	PD.BUILDING SUPPLIES	4,000.95	2,460.20	5,000.00	5,000.00	879.60	5,000.00	0.00%
A.3120.4140	PD.MINOR REPAIRS	2,056.52	1,419.89	2,500.00	2,500.00	1,338.27	2,500.00	0.00%
A.3120.4150	PD.GAS & OIL - VEHICLE	20,051.07	22,512.92	24,000.00	24,000.00	18,243.03	24,000.00	0.00%
A.3120.4160	PD.PROCEDURAL	950.00	854.65	2,000.00	2,000.00	1,421.00	2,000.00	0.00%
A.3120.4170	PD.NARCOTIC PROGRAM	3,832.91	0.00	0.00	0.00	0.00	1,000.00	100.00%
A.3120.4180	PD.RADIO LEASE	3,660.00	3,660.00	3,660.00	3,660.00	3,050.00	3,660.00	0.00%
A.3120.4300	PD.GAS & ELECTRIC	22,807.28	23,443.74	22,000.00	22,000.00	17,108.56	24,000.00	9.09%
A.3120.4310	PD.TELEPHONE	16,739.76	12,302.96	12,330.00	12,330.00	8,539.71	10,800.00	-12.41%
A.3120.4350	PD.GRANT EXPENSE	1,000.00	908.64	0.00	0.00	1,431.65	0.00	0.00%
A.3120.4400	PD.INSURANCE	60,899.08	58,309.16	64,569.00	64,569.00	59,129.71	56,700.00	-12.19%
A.3120.4500	PD.CONTRACTUAL	89,919.58	80,799.12	91,736.00	92,035.00	78,910.02	99,027.00	7.95%
A.3120.4520	PD.BUILDING MAINTENANCE	11,396.35	18,197.37	20,000.00	25,300.00	38,369.62	20,000.00	0.00%
A.3120.4530	PD AUTO MAINTENANCE	19,461.89	18,264.75	15,000.00	15,753.83	16,394.94	16,500.00	10.00%
A.3120.4710	PD.POSTAGE & PRINTING	817.11	544.65	1,000.00	1,000.00	591.24	1,000.00	0.00%
A.3120.4720	PD.EDUCATION	4,851.81	5,205.00	5,000.00	5,000.00	1,923.12	5,000.00	0.00%
Total Item 3120	PD	2,785,166.78	2,924,879.09	2,888,077.00	2,897,704.80	2,164,624.53	2,931,304.00	1.50%
A.3310.4100	TRAF CONTROL GENL EXP	10,983.98	3,610.92	20,000.00	20,000.00	316.91	16,000.00	-20.00%

VILLAGE OF MONROE

Budget Preparation Report

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3310.4300	TRAF CONTROL ELECTRIC	1,725.23	2,600.92	2,000.00	2,000.00	2,833.18	2,500.00	25.00%
Total Item	TRAFFIC CONTROL	12,709.21	6,211.84	22,000.00	22,000.00	3,150.09	18,500.00	-15.91%
A.3320.2410	ON ST PARKING METERS	3,552.68	1,952.02	2,500.00	4,691.22	2,569.32	2,500.00	0.00%
Total Item	ON-STREET PARKING	3,552.68	1,952.02	2,500.00	4,691.22	2,569.32	2,500.00	0.00%
A.3620.1000	BLDG INSP.PS	58,250.85	62,540.46	62,730.00	62,730.00	46,746.71	64,298.00	2.50%
A.3620.1020	BLDG INSP LONGEVITY	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.1040	BLDG INSP VACATION	8,098.06	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.1050	BLDG INSP SICK	2,176.91	1,980.45	2,285.00	2,285.00	2,226.54	2,300.00	0.66%
A.3620.1100	BLDG INSP ASST PS	19,998.62	13,691.80	42,589.00	42,589.00	34,226.74	43,654.00	2.50%
A.3620.1500	BLDG INSP PT FIRE INSP	0.00	0.00	0.00	0.00	0.00	12,480.00	100.00%
A.3620.1700	BLDG INSP CLERICAL	31,303.74	22,752.10	0.00	0.00	0.00	0.00	0.00%
A.3620.2200	BLDG INSP.OFFICE EQUIP	30,805.80	1,888.88	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.3620.2300	BLDG INSP MOTOR VEH	87.95	51.25	0.00	734.80	734.80	0.00	0.00%
A.3620.4100	BLDG INSP.GENL EXP	1,282.28	2,259.21	5,000.00	5,000.00	781.55	5,000.00	0.00%
A.3620.4120	BLDG INSP.UNIFORM EXP	35.98	125.97	600.00	600.00	0.00	600.00	0.00%
A.3620.4150	BLDG INSP GAS & OIL	253.80	401.88	800.00	800.00	244.55	900.00	12.50%
A.3620.4310	BLDG INSP.TELEPHONE	728.17	434.04	375.00	375.00	262.43	375.00	0.00%
A.3620.4400	BLDG INSP INSURANCE	4,066.84	3,793.32	4,305.00	4,305.00	3,901.21	4,305.00	0.00%
A.3620.4500	BLDG INSP CONTR - LEGAL	500.00	0.00	0.00	0.00	30.00	0.00	0.00%
A.3620.4520	BLDG INSP AUTO MAINT	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
A.3620.4530	BLDG INSP EQUIP MAINT	0.00	3,660.04	3,500.00	3,500.00	3,100.00	3,500.00	0.00%
A.3620.4720	BLDG INSP EDUCATION	2,824.27	2,513.86	3,000.00	3,000.00	1,935.00	2,000.00	-33.33%
Total Item	BUILDING INSPECTION	162,413.27	117,093.26	127,184.00	127,918.80	95,189.53	144,412.00	13.55%
A.4020.4000	REG VITAL STATISTICS	1,000.00	870.00	2,000.00	2,000.00	1,040.00	2,000.00	0.00%

VILLAGE OF MONROE

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item 4020	REGISTRAR OF VITAL STATISTICS	1,000.00	870.00	2,000.00	2,000.00	1,040.00	2,000.00	0.00%
A.5010.1000	ST ADMIN.PS DPW SUPVR	19,829.76	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.1050	ST ADMIN.SICK	0.00	0.00	1,296.00	1,296.00	0.00	0.00	-100.00%
A.5010.1200	ST ADMIN.PS DPW SUPVR OT	3,200.23	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.2200	ST ADMIN OFFICE EQUIP	435.58	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.5010.4100	ST ADMIN GENL EXP	5,737.58	4,336.22	5,000.00	5,000.00	4,266.99	5,000.00	0.00%
A.5010.4310	ST ADMIN.TELEPHONE	4,556.84	2,337.20	4,700.00	4,700.00	5,746.92	4,700.00	0.00%
A.5010.4720	ST ADMIN.EDUCATION	379.00	100.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
Total Item 5010	ST ADMIN	34,138.99	6,773.42	15,496.00	15,496.00	10,013.91	14,200.00	-8.36%
A.5110.1000	ST MAINT PS	484,100.55	529,389.04	521,827.00	521,827.00	460,223.57	541,788.00	3.83%
A.5110.1040	ST MAINT.UNUSED VACATION	13,046.60	1,366.80	6,000.00	6,000.00	16,426.42	6,000.00	0.00%
A.5110.1050	ST MAINT.SICK/PERSONAL	15,218.35	17,188.46	18,000.00	18,000.00	16,966.82	18,000.00	0.00%
A.5110.1200	ST MAINT.OT	88,476.86	82,510.72	70,000.00	70,000.00	108,267.57	75,000.00	7.14%
A.5110.2500	ST MAINT.OTHER EQUIP	280.74	120,010.98	0.00	0.00	0.00	0.00	0.00%
A.5110.4000	ST MAINT.ASPHALT	325,340.02	261,865.83	200,000.00	454,040.00	202,789.24	200,000.00	0.00%
A.5110.4010	ST MAINT.OILING	0.00	87,928.82	120,000.00	228,960.00	108,960.00	120,000.00	0.00%
A.5110.4020	ST MAINT.STREET SIGNS	5,657.57	13,694.37	7,000.00	7,000.00	6,081.25	7,000.00	0.00%
A.5110.4100	ST MAINT.GENL EXP	64,812.34	63,427.39	90,000.00	90,000.00	63,852.29	90,000.00	0.00%
A.5110.4120	ST MAINT.UNIFORMS	14,021.65	11,677.66	10,300.00	10,300.00	8,689.10	11,275.00	9.47%
A.5110.4130	ST MAINT BLDG SUPPLIES	0.00	211.31	0.00	0.00	115.49	0.00	0.00%
A.5110.4150	ST MAINT.GAS CAR/TRK	25,910.94	33,454.94	30,000.00	30,000.00	36,502.06	37,000.00	23.33%
A.5110.4300	ST MAINT GAS&ELEC BLDGS	16,581.43	17,669.78	15,000.00	15,000.00	15,504.32	17,000.00	13.33%
A.5110.4400	ST MAINT.INSURANCE	39,953.32	38,492.48	43,046.00	43,046.00	38,984.57	37,800.00	-12.19%
A.5110.4520	ST MAINT BLDG MAINT	17,961.81	13,203.13	16,000.00	16,000.00	7,468.62	16,000.00	0.00%
A.5110.4530	ST MAINT.EQUIP MAINT	74,136.74	71,538.50	90,000.00	90,000.00	64,716.50	90,000.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.4640	ST MAINT GARBGE REMOVL	12,015.27	13,814.72	11,000.00	11,000.00	6,078.65	6,900.00	-37.27%
A.5110.4720	ST MAINT.EDUCATION	403.79	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Total Item 5110	ST MAINT	1,197,917.98	1,377,444.93	1,249,673.00	1,612,673.00	1,161,626.47	1,275,263.00	2.05%
A.5112.2000	CHIPS.IMPROVEMENTS	0.00	270,065.53	100,000.00	100,000.00	123,159.18	100,000.00	0.00%
Total Item 5112	ROAD CONSTRUCTION	0.00	270,065.53	100,000.00	100,000.00	123,159.18	100,000.00	0.00%
A.5142.1000	SNOW REMOVAL PS	82,015.00	82,953.37	88,046.00	88,046.00	88,046.00	91,414.00	3.83%
A.5142.1200	SNOW REMOVAL.OT	78,750.46	102,292.52	80,000.00	80,000.00	106,786.48	90,000.00	12.50%
A.5142.2400	SNOW REMOVAL.EQUIP	7,380.00	11,300.00	0.00	0.00	290.25	15,000.00	100.00%
A.5142.4100	SNOW REMOVAL.G/EXP SALT	182,365.46	208,401.97	150,000.00	150,000.00	111,747.05	150,000.00	0.00%
A.5142.4530	SNOW REMOVAL.EQ MAINT	12,519.14	12,278.61	25,000.00	25,000.00	8,154.27	15,000.00	-40.00%
Total Item 5142	SNOW REMOVAL	363,030.06	417,226.47	343,046.00	343,046.00	315,024.05	361,414.00	5.35%
A.5182.4370	STREET LIGHTING.STREET	142,205.07	134,749.64	150,000.00	150,000.00	102,636.65	150,000.00	0.00%
A.5182.4380	STREET LIGHTING.HOLIDAY	0.00	1,242.23	2,000.00	2,000.00	1,379.84	2,000.00	0.00%
A.5182.4410	STREET LIGHTING.REPAIRS	2,497.64	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
Total Item 5182	STREET LIGHTING	144,702.71	135,991.87	156,000.00	156,000.00	104,016.49	156,000.00	0.00%
A.5410.4100	SIDEWALKS.GENL EXP	298,340.91	123,541.50	240,000.00	376,000.00	158,894.50	240,000.00	0.00%
Total Item 5410	SIDEWALKS	298,340.91	123,541.50	240,000.00	376,000.00	158,894.50	240,000.00	0.00%
A.5650.4190	OFF-STREET PRKG.STRIPING	4,585.67	14,649.95	20,000.00	20,000.00	11,298.75	20,000.00	0.00%
Total Item 5650	OFF-STREET PARKING	4,585.67	14,649.95	20,000.00	20,000.00	11,298.75	20,000.00	0.00%
A.7110.1000	PARKS.PERSONAL SERVICES	101,020.00	102,207.00	108,448.00	108,448.00	108,448.00	112,596.00	3.82%
A.7110.2500	PARKS.EQUIPMENT	13,397.00	1,529.00	0.00	0.00	0.00	0.00	0.00%
A.7110.4100	PARKS GENL EXP	11,372.57	12,825.67	8,000.00	8,500.00	974.08	8,000.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.7110.4220	PARKS.FLOWERS & TREES	17,705.04	10,615.85	7,000.00	10,498.00	7,040.55	14,000.00	100.00%
A.7110.4300	PARKS.ELECTRICITY	6,694.14	5,825.26	8,000.00	8,000.00	6,869.51	8,000.00	0.00%
A.7110.4360	PARKS.HOL DECORATIONS	2,701.28	1,810.94	1,000.00	1,000.00	652.00	2,000.00	100.00%
A.7110.4400	PARKS.INSURANCE	6,293.25	5,690.44	6,457.00	6,457.00	5,851.81	5,670.00	-12.19%
A.7110.4500	PARKS.CONTRACTUAL	78,681.45	46,186.00	7,500.00	7,500.00	6,594.00	7,500.00	0.00%
A.7110.4520	PARKS.MAINT. 400 STAGE RD	0.00	337.25	0.00	0.00	0.00	0.00	0.00%
A.7110.4530	PARKS.EQUIP MAINT	1,742.58	3,741.08	4,000.00	4,000.00	2,311.62	4,000.00	0.00%
A.7110.4540	PARKS.GENERAL MAINT	8,886.65	15,158.15	10,000.00	10,706.66	7,818.17	10,000.00	0.00%
Total Item 7110	PARKS	248,493.96	205,926.64	160,405.00	165,109.66	146,559.74	171,766.00	7.08%
A.7145.4500	MJPR COMMISSION CONTR	314,140.00	321,994.00	325,904.00	325,904.00	325,904.00	325,904.00	0.00%
Total Item 7145	MJPR COMMISSION	314,140.00	321,994.00	325,904.00	325,904.00	325,904.00	325,904.00	0.00%
A.7550.4100	CELEBRATIONS GENL EXP	50,444.07	60,949.49	39,000.00	62,050.00	84,174.65	39,000.00	0.00%
Total Item 7550	CELEBRATIONS	50,444.07	60,949.49	39,000.00	62,050.00	84,174.65	39,000.00	0.00%
A.8010.1100	ZONING.P/T SVC	3,780.33	3,871.44	5,000.00	5,000.00	2,147.05	4,249.00	-15.02%
A.8010.4100	ZONING.GENERAL EXPENSE	232.29	293.68	250.00	250.00	102.49	250.00	0.00%
A.8010.4500	ZONING.CONTRACTUAL	5,985.00	5,423.88	6,000.00	6,000.00	5,129.00	6,000.00	0.00%
A.8010.4510	ZONING.ADVERTISING	896.94	267.68	600.00	600.00	234.99	600.00	0.00%
A.8010.4720	ZONING.EDUCATION	405.00	360.00	500.00	500.00	150.00	500.00	0.00%
Total Item 8010	ZONING	11,299.56	10,216.68	12,350.00	12,350.00	7,763.53	11,599.00	-6.08%
A.8020.4500	PLANNING.CONTRACTUAL	12,507.00	4,755.25	13,000.00	13,000.00	0.00	13,000.00	0.00%
Total Item 8020	PLANNING	12,507.00	4,755.25	13,000.00	13,000.00	0.00	13,000.00	0.00%
A.8025.1100	PLAN BOARD.P/T SVC	14,909.07	15,234.88	15,529.00	15,529.00	8,365.45	18,879.00	21.57%
A.8025.4100	PLAN BOARD GENL EXP	1,245.26	462.20	750.00	750.00	831.36	750.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.8025.4310	PLAN BOARD.TELEPHONE	622.22	569.75	715.00	715.00	237.80	715.00	0.00%
A.8025.4500	PLAN BD.ENGINEER CONTR	27,886.45	46,102.52	12,500.00	13,764.00	27,615.25	12,500.00	0.00%
A.8025.4510	PLAN BOARD.ADVERTISING	361.08	559.15	550.00	550.00	377.53	550.00	0.00%
A.8025.4680	PLAN BOARD LAW CONTR	13,169.75	11,543.10	12,500.00	12,500.00	4,606.00	12,500.00	0.00%
A.8025.4720	PLAN BOARD.EDUCATION	405.00	2,155.09	2,750.00	2,750.00	420.00	2,750.00	0.00%
Total Item 8025	PLAN BOARD	58,598.83	76,626.69	45,294.00	46,558.00	42,453.39	48,644.00	7.40%
A.8140.4100	STORM SEWERS.GENL EXP	54,988.97	71,206.56	75,000.00	80,000.00	13,071.50	75,000.00	0.00%
Total Item 8140	STORM SEWERS	54,988.97	71,206.56	75,000.00	80,000.00	13,071.50	75,000.00	0.00%
A.8170.1000	STREET CLEANING.PS	60,612.00	61,520.00	65,277.00	65,277.00	0.00	67,774.00	3.83%
A.8170.2500	ST CLEANING.EQUIP	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.4100	STREET CLEAN GENL EXP	0.00	329.85	1,000.00	1,000.00	344.85	1,000.00	0.00%
A.8170.4530	ST CLEANING EQUIP MAINT	868.92	5,790.36	8,000.00	8,000.00	5,459.29	8,000.00	0.00%
Total Item 8170	STREET CLEANING	61,480.74	67,640.21	74,277.00	74,277.00	5,804.14	76,774.00	3.36%
A.9010.8000	STATE RETIREMENT	218,418.04	231,131.00	231,215.00	231,215.00	196,118.40	234,610.00	1.47%
Total Item 9010	STATE RETIREMENT	218,418.04	231,131.00	231,215.00	231,215.00	196,118.40	234,610.00	1.47%
A.9015.8000	POLICE RETIREMENT	431,539.00	442,723.00	450,000.00	450,000.00	409,645.00	472,208.00	4.94%
Total Item 9015	FIRE AND POLICE RETIREMENT	431,539.00	442,723.00	450,000.00	450,000.00	409,645.00	472,208.00	4.94%
A.9030.8000	SOCIAL SECURITY	230,991.70	246,699.70	247,026.00	247,026.00	192,887.10	252,230.00	2.11%
Total Item 9030	SOCIAL SECURITY	230,991.70	246,699.70	247,026.00	247,026.00	192,887.10	252,230.00	2.11%
A.9035.8000	MEDICARE	54,746.31	58,413.24	57,772.00	57,772.00	45,551.37	58,989.00	2.11%
Total Item 9035	MEDICARE	54,746.31	58,413.24	57,772.00	57,772.00	45,551.37	58,989.00	2.11%

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Fund A	GENERAL FUND							
Type E	Expense							
A.9040.8000	WORKERS COMPENSATION	226,094.32	235,726.47	246,627.00	246,627.00	227,734.83	230,829.00	-6.41%
Total Item 9040	WORKER'S COMPENSATION	226,094.32	235,726.47	246,627.00	246,627.00	227,734.83	230,829.00	-6.41%
A.9045.8000	INSURANCE - LIFE	2,626.75	2,655.25	2,679.00	2,679.00	2,313.25	2,679.00	0.00%
Total Item 9045	INSURANCE - LIFE	2,626.75	2,655.25	2,679.00	2,679.00	2,313.25	2,679.00	0.00%
A.9055.8000	INSURANCE - DISABILITY	3,794.94	3,763.62	3,925.00	3,925.00	2,954.52	3,925.00	0.00%
Total Item 9055	DISABILITY INSURANCE	3,794.94	3,763.62	3,925.00	3,925.00	2,954.52	3,925.00	0.00%
A.9060.8000	INSURANCE - HEALTH	1,223,665.44	1,373,925.60	1,524,464.00	1,524,464.00	1,141,319.01	1,568,857.00	2.91%
A.9060.8500	INS - HEALTH / JT ACTIVITY	6,822.23	5,305.74	7,114.00	7,114.00	5,488.42	6,627.00	-6.85%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	1,230,487.67	1,379,231.34	1,531,578.00	1,531,578.00	1,146,807.43	1,575,484.00	2.87%
A.9089.8000	OTHER EMPLOYEE BENEFITS	44,060.55	42,701.40	30,000.00	30,000.00	27,072.14	30,000.00	0.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	44,060.55	42,701.40	30,000.00	30,000.00	27,072.14	30,000.00	0.00%
A.9710.6000	SERIAL BONDS.PD PRINC	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.9710.6010	SERIAL BONDS DPW PRINC	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00%
A.9710.7000	SERIAL BONDS PD.INTEREST	7,404.00	4,533.00	3,525.00	3,525.00	3,525.00	1,200.00	-65.96%
A.9710.7010	SERIAL BONDS.DPW INT	9,425.00	8,700.00	7,950.00	7,950.00	4,162.50	7,200.00	-9.43%
Total Item 9710	SERIAL BONDS	111,829.00	110,733.00	108,975.00	108,975.00	105,187.50	105,900.00	-2.82%
A.9730.6000	BAN TAX CERTIORARI.PRINC	(10,100.00)	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.6010	BAN DPW EQUIP PRINC	75,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00%
A.9730.6020	BAN LAND ACQ..PRINC	20,200.00	39,000.00	40,000.00	40,000.00	40,000.00	0.00	-100.00%
A.9730.6030	BAN DOWNTOWN IMP PRINC	104,000.00	141,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
A.9730.7000	BAN INTEREST	673.00	2,566.00	0.00	0.00	0.00	0.00	0.00%
A.9730.7010	BAN DW EQUIP INTEREST	1,798.61	4,207.50	6,500.00	6,500.00	6,500.00	4,818.00	-25.88%

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Fund A	GENERAL FUND							
Type E	Expense							
A.9730.7020	BAN LAND ACQUISITION INT	320.51	782.10	800.00	800.00	800.00	0.00	-100.00%
A.9730.7030	BAN DOWNTOWN IMPR INT	6,403.06	16,592.40	30,700.00	30,700.00	30,700.00	30,551.00	-0.49%
Total Item 9730	BOND ANTICIPATION NOTES	198,295.18	304,148.00	323,000.00	323,000.00	323,000.00	280,369.00	-13.20%
A.9785.6000	INST PURCHASE DEBT.PRINC	65,162.00	44,131.57	0.00	0.00	0.00	0.00	0.00%
A.9785.7000	INST PURCHASE DEBT.INT	4,916.65	1,231.25	0.00	0.00	0.00	0.00	0.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	70,078.65	45,362.82	0.00	0.00	0.00	0.00	0.00%
A.9950.9000	TRANSFERS.HWY EQUIP RSV	0.00	12,253.15	75,000.00	75,000.00	0.00	75,000.00	0.00%
A.9950.9100	TRANSFERS.PD BLDG RSV	0.00	5,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.9950.9200	TRANSFERS.VH RENO RSV	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
A.9950.9300	TRANSFERS.PD AUTO RSV	0.00	1,477.32	40,000.00	40,000.00	0.00	40,000.00	0.00%
A.9950.9500	TRANSFERS.EMPL BENE RSV	0.00	50,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
A.9950.9600	TRANSFERS.CRANE PK RSV	0.00	15,671.13	0.00	0.00	0.00	0.00	0.00%
A.9950.9800	TRANSFERS.BLDG INSP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Item 9950	TRANSFERS	0.00	104,401.60	180,000.00	180,000.00	0.00	190,000.00	5.56%
Total Type E	Expense	9,589,840.18	10,203,788.83	10,158,484.00	10,712,502.43	8,081,752.89	10,342,433.00	1.81%
Total Fund A	GENERAL FUND	(146,244.58)	(397,841.15)	235,000.00	750,812.63	(1,029,755.32)	175,000.00	-25.53%
Fund F	WATER FUND							
Type R	Revenue							
F.2140	METERED WATER SALES	1,848,954.39	1,977,521.42	1,775,075.00	1,775,075.00	1,383,867.51	1,799,709.00	1.39%
F.2144	WATER S/C MISC	3,987.13	3,807.47	3,500.00	3,500.00	196.36	3,500.00	0.00%
F.2148	INT PENALTY WATER RENTS	151,060.27	129,696.90	150,000.00	150,000.00	(26,361.55)	150,000.00	0.00%
F.2401	INTEREST AND EARNINGS	671.79	1,873.36	1,100.00	1,100.00	2,824.92	3,000.00	172.73%
F.2401.2000	INT WATER PURIF EQUIP RSV	67.76	123.62	0.00	0.00	129.67	0.00	0.00%
F.2401.3000	INT WATER DISTR EQUIP RSV	3.12	32.98	0.00	0.00	244.58	0.00	0.00%

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Fund F	WATER FUND							
Type R	Revenue							
F.2401.7000	INT GROUND WATER RSV	42.25	42.29	0.00	0.00	31.68	0.00	0.00%
F.2590	PERMITS	10,000.00	20,475.00	10,000.00	10,000.00	375.00	10,000.00	0.00%
F.2650	SALE SCRAP/EXCESS MATLS	1,466.81	0.00	0.00	0.00	0.00	0.00	0.00%
F.2665	SALES OF EQUIPMENT	0.00	1,049.00	0.00	0.00	2,795.82	0.00	0.00%
F.2680	INSURANCE RECOVERIES	99,272.35	23,496.64	30,000.00	39,840.00	9,840.00	30,000.00	0.00%
F.2770	MISCELLANEOUS REVENUES	1,051.44	34,910.00	109,250.00	109,250.00	345.00	109,250.00	0.00%
Total Type R	Revenue	(2,116,577.31)	(2,193,028.66)	(2,078,925.00)	(2,088,765.00)	(1,374,288.99)	(2,105,459.00)	1.28%
Type E	Expense							
F.1950.4420	PROPERTY TAXES	2,522.49	2,576.37	2,700.00	2,700.00	2,544.18	2,700.00	0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	2,522.49	2,576.37	2,700.00	2,700.00	2,544.18	2,700.00	0.00%
F.1980.4000	MTA PAYROLL TAX	1,090.35	1,229.13	1,153.00	1,153.00	852.32	1,170.00	1.47%
Total Item 1980	MTA PAYROLL TAX	1,090.35	1,229.13	1,153.00	1,153.00	852.32	1,170.00	1.47%
F.1990.4900	CONTINGENCY	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
F.8310.1010	ADMIN.PS BILLING CLERK	27,025.43	21,256.80	21,746.00	21,746.00	24,992.27	21,320.00	-1.96%
F.8310.1020	ADMIN.PS BILLING CLERK OT	36.77	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.1050	ADMIN.SICK	4,118.95	5,121.54	4,919.00	4,919.00	5,133.38	5,023.00	2.11%
F.8310.1060	ADMIN.GENL FUND ALLOC	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
F.8310.2200	ADMIN.OFFICE EQUIPMENT	4,691.73	1,915.25	2,500.00	2,500.00	658.28	2,500.00	0.00%
F.8310.2500	ADMIN.OTHER EQUIP	0.00	0.00	1,000.00	1,000.00	1,208.09	1,000.00	0.00%
F.8310.4100	ADMIN.GENERAL EXPENSE	1,708.83	1,264.56	2,500.00	2,500.00	3,108.45	2,500.00	0.00%
F.8310.4310	ADMIN.TELEPHONE	5,874.44	5,194.68	10,000.00	10,000.00	5,228.27	10,000.00	0.00%
F.8310.4490	ADMIN.LEGAL	10,518.60	202.50	1,000.00	1,000.00	298.41	1,000.00	0.00%
F.8310.4500	ADMIN.CONTRACTUAL	378.44	0.00	0.00	0.00	297.53	1,438.00	100.00%

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Fund F	WATER FUND							
Type E	Expense							
F.8310.4510	ADMIN.ADVERTISING	136.35	0.00	1,000.00	1,000.00	325.00	1,000.00	0.00%
F.8310.4530	ADMIN.EQUIPMENT MAINT	1,392.77	32.69	1,000.00	1,000.00	777.11	1,000.00	0.00%
F.8310.4710	ADMIN.POSTAGE & PRINTING	7,112.01	6,176.77	7,250.00	7,250.00	7,304.75	7,250.00	0.00%
F.8310.4720	ADMIN.EDUCATION	3,160.00	1,775.17	3,000.00	3,000.00	1,847.00	3,000.00	0.00%
Total Item 8310	ADMIN	216,154.32	192,939.96	205,915.00	205,915.00	201,178.54	207,031.00	0.54%
F.8320.2500	SOURCE.EQUIPMENT	0.00	1,012.28	2,500.00	2,500.00	0.00	2,500.00	0.00%
F.8320.4100	SOURCE.GENERAL EXPENSE	109.58	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
F.8320.4300	SOURCE.ELECTRICITY	0.00	0.00	0.00	0.00	480.43	0.00	0.00%
F.8320.4330	SOURCE.CHEMICALS	4,500.95	1,384.21	16,000.00	16,000.00	1,794.24	16,000.00	0.00%
F.8320.4500	SOURCE.CONTRACTUAL	19,347.55	1,214.57	30,000.00	30,000.00	741.59	0.00	-100.00%
F.8320.4530	SOURCE.EQUIPMENT MAINT	38.36	420.75	3,000.00	3,000.00	0.00	3,000.00	0.00%
F.8320.4540	SOURCE.GENERAL MAINT	692.45	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 8320	SOURCE	24,688.89	4,031.81	62,500.00	62,500.00	3,016.26	32,500.00	-48.00%
F.8330.1000	PURIFICATION.PS	205,970.79	222,357.03	228,342.00	228,342.00	181,535.94	233,750.00	2.37%
F.8330.1040	PURIFICATION.VACATION	2,787.62	3,222.80	3,000.00	3,000.00	1,634.40	3,000.00	0.00%
F.8330.1200	PURIFICATION.OT	41,290.00	40,193.89	41,000.00	41,000.00	32,364.42	41,000.00	0.00%
F.8330.2200	PURIFICATION.OFFICE EQUIP	205.19	268.24	1,500.00	1,500.00	165.01	1,500.00	0.00%
F.8330.2300	PURIFICATION.AUTO EQUIP	57,264.50	3,221.78	5,500.00	5,500.00	684.30	5,500.00	0.00%
F.8330.2500	PURIFICATION.EQUIP	65,819.08	1,145.50	30,000.00	30,000.00	4,988.42	30,000.00	0.00%
F.8330.4100	PURIFICATION.GENL EXP	1,719.67	2,742.96	2,500.00	2,500.00	962.13	2,500.00	0.00%
F.8330.4130	PURIF.BUILDING SUPPLIES	1,229.94	1,385.37	5,000.00	5,000.00	933.16	5,000.00	0.00%
F.8330.4150	PURIF.CAR & TRUCK GAS	4,933.97	778.71	3,000.00	3,000.00	650.18	3,000.00	0.00%
F.8330.4230	PURIFICATION.LAB SUPPLIES	0.00	0.00	1,000.00	1,000.00	922.89	1,000.00	0.00%
F.8330.4300	PURIFICATION.ELECTRICITY	45,939.68	36,900.02	47,500.00	47,500.00	39,674.91	47,500.00	0.00%
F.8330.4320	PURIFICATION.FUEL	10,344.55	8,578.95	12,000.00	12,000.00	4,612.01	12,000.00	0.00%

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Type E	Expense							
F.8330.4330	PURIFICATION.CHEMICALS	24,774.14	33,495.65	45,000.00	45,000.00	31,188.96	57,000.00	26.67%
F.8330.4340	PURIFICATION.ANALYSIS	19,702.90	13,709.00	10,000.00	10,000.00	8,104.00	10,000.00	0.00%
F.8330.4500	PURIF.CONTRACTUAL	18,828.73	3,935.40	10,000.00	10,000.00	16,890.00	10,000.00	0.00%
F.8330.4520	PURIF BUILDING MAINT	7,335.68	4,808.54	9,000.00	9,000.00	9,231.33	9,000.00	0.00%
F.8330.4530	PURIF.EQUIPMENT MAINT	20,445.81	3,941.05	20,000.00	20,000.00	26,813.00	20,000.00	0.00%
F.8330.4610	PURIF.WASTE REMOVAL	42,080.00	18,735.00	24,000.00	24,000.00	0.00	32,000.00	33.33%
F.8330.4630	PURIFICATION.DEC PERMITS	425.00	1,235.00	2,100.00	2,100.00	985.00	2,100.00	0.00%
F.8330.4720	PURIFICATION.EDUCATION	450.00	1,900.00	2,500.00	2,500.00	933.00	2,500.00	0.00%
Total Item 8330	PURIFICATION	571,547.25	402,554.89	502,942.00	502,942.00	363,273.06	528,350.00	5.05%
F.8340.1000	DISTRIBUTION.PS	11,503.74	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.1200	DISTRIBUTION.OT	25,308.94	68,996.90	40,000.00	40,000.00	37,228.56	40,000.00	0.00%
F.8340.2300	DISTR MOTOR VEHICLES	627.56	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.2500	DISTR.OTHER EQUIP	831.00	14,095.70	5,000.00	5,000.00	2,735.72	5,000.00	0.00%
F.8340.4100	DISTR.GENERAL EXP	55,293.43	7,568.60	60,000.00	60,000.00	44,659.26	60,000.00	0.00%
F.8340.4120	DISTRIBUTION.UNIFORMS	3,835.32	2,394.95	3,375.00	3,375.00	4,103.77	3,375.00	0.00%
F.8340.4150	DISTR.CAR & TRUCK GAS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
F.8340.4400	DISTRIBUTION.INSURANCE	45,930.42	42,497.14	47,351.00	47,351.00	42,966.76	41,580.00	-12.19%
F.8340.4440	DISTR.METER REPAIRS	0.00	252.34	3,500.00	3,500.00	1,453.21	3,500.00	0.00%
F.8340.4450	DISTR.SERVICE REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
F.8340.4500	DISTR.CONTRACTUAL	20,764.46	150,515.23	123,500.00	123,500.00	25,719.50	123,500.00	0.00%
F.8340.4530	DISTR.EQUIPMENT MAINT	11,724.57	60,329.58	6,500.00	6,500.00	29,996.56	6,500.00	0.00%
F.8340.4540	DISTR.GENERAL MAINT	2,527.50	8,024.55	5,000.00	5,000.00	2,984.14	5,000.00	0.00%
F.8340.4580	DISTR.EQUIPMENT RENTAL	0.00	28,200.00	30,200.00	30,200.00	14,100.00	30,200.00	0.00%
F.8340.4870	RADIO READS	31,704.00	21,595.00	25,000.00	25,000.00	22,040.50	35,000.00	40.00%
Total Item 8340	DISTRIBUTION	210,050.94	404,469.99	356,426.00	356,426.00	227,987.98	360,655.00	1.19%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Date Prepared: 04/02/2019 02:02 PM
 Report Date: 04/02/2019
 Account Table: A & F
 Alt. Sort Table:

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.9010.8000	STATE RETIREMENT	63,961.96	57,331.00	57,804.00	57,804.00	48,244.60	58,653.00	1.47%
Total Item 9010	STATE RETIREMENT	63,961.96	57,331.00	57,804.00	57,804.00	48,244.60	58,653.00	1.47%
F.9030.8000	SOCIAL SECURITY	19,883.40	22,414.11	21,018.00	21,018.00	17,133.71	21,334.00	1.50%
Total Item 9030	SOCIAL SECURITY	19,883.40	22,414.11	21,018.00	21,018.00	17,133.71	21,334.00	1.50%
F.9035.8000	MEDICARE	4,650.16	5,242.12	4,916.00	4,916.00	4,090.92	4,989.00	1.48%
Total Item 9035	MEDICARE	4,650.16	5,242.12	4,916.00	4,916.00	4,090.92	4,989.00	1.48%
F.9040.8000	WORKERS COMPENSATION	57,343.92	58,073.10	29,734.00	29,734.00	49,363.80	66,569.00	123.88%
Total Item 9040	WORKER'S COMPENSATION	57,343.92	58,073.10	29,734.00	29,734.00	49,363.80	66,569.00	123.88%
F.9045.8000	INSURANCE - LIFE	194.75	156.75	171.00	171.00	156.75	171.00	0.00%
Total Item 9045	INSURANCE - LIFE	194.75	156.75	171.00	171.00	156.75	171.00	0.00%
F.9055.8000	INSURANCE - DISABILITY	187.92	250.56	188.00	188.00	208.80	188.00	0.00%
Total Item 9055	DISABILITY INSURANCE	187.92	250.56	188.00	188.00	208.80	188.00	0.00%
F.9060.8000	INSURANCE - HEALTH	187,170.76	187,055.94	215,584.00	215,584.00	162,062.31	207,336.00	-3.83%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	187,170.76	187,055.94	215,584.00	215,584.00	162,062.31	207,336.00	-3.83%
F.9089.8000	OTHER EMPLOYEE BENEFITS	6,633.40	7,688.00	2,550.00	2,550.00	2,325.00	2,550.00	0.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	6,633.40	7,688.00	2,550.00	2,550.00	2,325.00	2,550.00	0.00%
F.9710.6000	BONDS WATER SYSTEM PRIN	174,900.00	175,000.00	180,000.00	180,000.00	180,000.00	185,000.00	2.78%
F.9710.6010	SERIAL BONDS DPW PRIN	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00%
F.9710.7000	BONDS WATER SYSTEM INT	98,283.61	97,937.50	94,388.00	94,388.00	57,848.75	90,738.00	-3.87%
F.9710.7010	SER BONDS.DPW INTEREST	9,425.00	8,700.00	7,950.00	7,950.00	4,162.50	7,200.00	-9.43%

VILLAGE OF MONROE

Budget Preparation Report

Date Prepared: 04/02/2019 02:02 PM
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 Account Table: A & F
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Prepared By: CATHERINE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
Total Item 9710	SERIAL BONDS	317,608.61	319,137.50	319,838.00	319,838.00	279,511.25	320,438.00	0.19%
F.9730.6000	BAN WATER CONTROLS PRIN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
F.9730.7000	BAN WATER CONTROLS INT	1,079.17	2,376.00	3,600.00	3,600.00	3,110.00	2,628.00	-27.00%
Total Item 9730	BOND ANTICIPATION NOTES	61,079.17	62,376.00	63,600.00	63,600.00	63,110.00	62,628.00	-1.53%
F.9785.6000	INSTALLMENT PURCHASE DEBT,PRINCIPAL	10,802.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9785.7000	INSTALLMENT PURCHASE DEBT,INTEREST	306.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	11,108.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9789.6000	EFC.PRINCIPAL	145,000.00	150,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00%
F.9789.7000	EFC.INTEREST	18,043.92	15,169.04	11,886.00	11,886.00	11,886.04	8,197.00	-31.04%
Total Item 9789	OTHER DEBT SERVICE	163,043.92	165,169.04	166,886.00	166,886.00	166,886.04	163,197.00	-2.21%
F.9950.9200	TRANSF DISTR EQUIP RSV	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
F.9950.9500	TRANSFERS AUTO RESERVE	0.00	0.00	10,000.00	19,840.00	0.00	10,000.00	0.00%
Total Item 9950	TRANSFERS	0.00	0.00	40,000.00	49,840.00	0.00	40,000.00	0.00%
Total Type E Expense		1,918,920.21	1,892,696.27	2,078,925.00	2,088,765.00	1,591,945.52	2,105,459.00	1.28%
Total Fund F WATER FUND		(197,657.10)	(300,332.41)	0.00	0.00	217,656.53	0.00	0.00%
Grand Total		(343,901.68)	(698,173.56)	235,000.00	750,812.63	(812,098.79)	175,000.00	-25.53%

NOTE: One or more accounts may not be printed due to Account Table restrictions.