

Village of Monroe
Fiscal Year 2021 (6/1/20-5/31/21) Budget Summary
Adopted Budget

Description	General Fund	Water Fund	Total
Appropriations	10,071,361	2,111,887	12,183,248
Revenues	9,896,361	2,111,887	12,008,248
Appropriated Fund Balance Unreserved:	175,000	0	175,000
From Reserve Accounts:	0	0	0
Total Appropriated Fund Balance	175,000	0	175,000
Revenues & Fund Balance	10,071,361	2,111,887	12,183,248
Tax Rate per \$1,000	\$43.97		
Tax Rate % Increase	0.00%		
Increase from last year on			
\$50,000 Home Valuation	\$0.00		
\$100,000 Home Valuation	\$0.00		
Revenues:	\$2,680,445		
Appropriated Fund Balance	\$175,000		
Real Estate Taxes	<u>\$7,215,913</u>		
	\$10,071,359		
Under 2% Tax Cap	Yes		

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VILLAGE OF MONROE

Budget Preparation Report

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Prepared By: CATHERINE

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001	REAL PROPERTY TAXES	6,892,744.00	7,038,219.00	7,169,844.00	7,169,844.00	7,163,584.64	7,215,913.00	0.64%
A.1081	PYMTS IN LIEU OF TAXES	8,750.00	22,431.31	33,469.00	33,469.00	33,333.84	43,975.00	31.39%
A.1090	INT & PNLTY REAL PROP TAX	28,354.44	33,304.45	30,000.00	30,000.00	41,679.45	32,000.00	6.67%
A.1120	NON-PROP TX DISTR /CNTY	1,394,268.55	1,407,092.07	1,320,000.00	1,320,000.00	1,116,851.13	1,150,000.00	-12.88%
A.1130	UTIL GROSS RECEIPTS TAX	142,701.80	115,698.38	115,000.00	115,000.00	78,631.72	115,000.00	0.00%
A.1170	FRANCHISES	162,911.00	160,807.00	162,500.00	162,500.00	79,562.00	162,500.00	0.00%
A.1255	CLERK FEES	807.75	2,768.50	1,000.00	1,000.00	2,440.50	1,000.00	0.00%
A.1520	POLICE FEES	1,606.69	1,044.64	1,000.00	1,492.00	1,176.25	1,000.00	0.00%
A.1560	SAFETY INSPECTION FEES	68,168.38	50,587.25	30,000.00	30,000.00	18,944.30	30,000.00	0.00%
A.1603	VITAL STATISTIC	1,250.00	1,470.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.1740	ON ST PARKING METER FEES	16,917.49	14,224.89	17,000.00	17,000.00	11,633.74	15,000.00	-11.76%
A.2110	ZONING FEES	1,925.00	575.00	2,375.00	2,375.00	3,175.00	2,375.00	0.00%
A.2115	PLANNING BOARD FEES	66,836.03	75,330.21	30,000.00	52,844.36	56,815.90	30,000.00	0.00%
A.2189	AARB FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2260	POLICE SERVICES	12,718.66	15,132.55	0.00	6,973.88	6,973.88	0.00	0.00%
A.2390	JT ACTIVITY, T OF MONROE	1,578.90	1,735.17	1,657.00	1,657.00	1,616.31	1,640.00	-1.03%
A.2401	INT & EARNINGS-GENERAL	31,210.49	53,904.18	50,000.00	50,000.00	53,420.93	50,000.00	0.00%
A.2401.1000	INT & EARN'G B-INSP EQ RSV	0.00	8.33	0.00	0.00	72.92	0.00	0.00%
A.2401.2000	INT & EARNINGS UNEMPLOY	10.78	15.36	0.00	0.00	12.26	0.00	0.00%
A.2401.2500	INT & EARNINGS PD EQ RSV	262.76	419.21	0.00	0.00	599.32	0.00	0.00%
A.2401.3000	INT & EARNINGS RENOV	171.53	423.10	0.00	0.00	469.88	0.00	0.00%
A.2401.4000	INT & EARN. PD BLDG RSV	3.91	58.61	0.00	0.00	146.18	0.00	0.00%
A.2401.5000	INT & EARNINGS.HWY EQUIP	205.61	224.43	0.00	0.00	282.89	0.00	0.00%
A.2401.6000	INT & EARNINGS.CRANE PK	397.50	712.51	0.00	0.00	724.49	0.00	0.00%
A.2401.7000	INT & EARNINGS.EMPLY BENE	210.84	259.90	0.00	0.00	246.93	0.00	0.00%
A.2401.8000	INT & EARNINGS.SALT	39.45	39.53	0.00	0.00	33.05	0.00	0.00%
A.2401.9000	INT & EARNINGS.INSURANCE	106.58	106.68	0.00	0.00	89.25	0.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2410	RENTAL OF REAL PROPERTY	89,387.95	87,606.70	80,303.00	80,303.00	76,090.36	78,125.00	-2.71%
A.2501	BUS & OCC LICENSES	214.00	10,905.80	5,750.00	5,750.00	5,640.00	5,750.00	0.00%
A.2555	BUILDING PERMITS	183,330.57	239,290.58	200,000.00	200,000.00	208,349.75	200,000.00	0.00%
A.2610	FINES AND FOREFEITED BAIL	335,856.40	288,901.30	389,476.00	389,476.00	196,377.18	255,875.00	-34.30%
A.2650	SALE SCRP & EXCESS MATL	723.40	735.80	0.00	0.00	833.00	0.00	0.00%
A.2655	MINOR SALES, OTHER	38.20	0.00	750.00	750.00	0.00	750.00	0.00%
A.2665	SALES OF EQUIPMENT	111,484.13	0.00	0.00	800.00	800.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	5,918.83	1,475.83	10,000.00	10,000.00	6,579.80	10,000.00	0.00%
A.2701	REFUNDS PRIOR YRS EXP	0.00	146.01	10,000.00	10,135.83	647.83	10,000.00	0.00%
A.2705	GIFTS AND DONATIONS	12,420.00	11,000.00	2,000.00	10,800.00	9,020.00	2,000.00	0.00%
A.2706	GRANTS FM LOCAL GOVTS	0.00	2,500.00	0.00	60,000.00	60,000.00	0.00	0.00%
A.2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	31,456.00	100.00%
A.2770	MISC REV	162,439.14	9,650.33	0.00	297.00	6,841.69	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	0.00	0.00	-100.00%
A.3005	MORTGAGE TAX	223,963.28	218,400.76	200,000.00	200,000.00	113,457.67	200,000.00	0.00%
A.3089	STATE AID - OTHER	19,260.47	0.00	0.00	0.00	0.00	0.00	0.00%
A.3389	OTHER PUBLIC SAFETY	16,414.75	0.00	0.00	0.00	0.00	0.00	0.00%
A.3501	CHIPS	193,611.92	123,159.18	100,000.00	115,219.25	115,219.25	100,000.00	0.00%
A.4910	CDBG	108,064.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00%
A.5731	BANS REDEEM/APPROP	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00%
A.5789	OTHER DEBT / BAN PREMIUM	15,712.00	0.00	0.00	0.00	9,837.00	0.00	0.00%
Total Type R	Revenue	(10,494,702.98)	(10,171,820.55)	(10,145,580.00)	(10,405,142.32)	(9,776,210.29)	(9,896,359.00)	-2.46%
Type E	Expense							
A.1010.1100	TRUSTEES.PERS SERVICES	33,918.96	42,000.00	36,000.00	36,000.00	33,000.00	36,000.00	0.00%
A.1010.4100	TRUSTEES.GENL EXP	1,447.61	30.80	500.00	500.00	0.00	500.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item 1010	TRUSTEES	35,366.57	42,030.80	36,500.00	36,500.00	33,000.00	36,500.00	0.00%
A.1110.1030	COURT.PS.LONGEVITY	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.1040	COURT.CLERK PS P/T	4,668.75	0.00	3,900.00	3,900.00	0.00	0.00	-100.00%
A.1110.1050	COURT.SICK	1,650.16	1,691.42	1,729.00	1,729.00	1,728.96	1,768.00	2.26%
A.1110.1100	COURT.JUDGE PS	41,335.43	44,003.59	44,900.00	44,900.00	39,562.82	46,818.00	4.27%
A.1110.1110	COURT CLERK PS F/T	86,145.74	88,194.98	90,400.00	90,400.00	77,309.22	92,208.00	2.00%
A.1110.1120	COURT.SECURITY	11,315.34	10,391.52	12,921.00	12,921.00	8,379.02	15,555.00	20.39%
A.1110.2200	COURT.OFFICE EQUIPMENT	0.00	287.00	100.00	100.00	0.00	100.00	0.00%
A.1110.4100	COURT.GENERAL EXPENSE	3,220.56	1,990.89	2,000.00	2,000.00	1,529.33	2,400.00	20.00%
A.1110.4110	COURT.OFFICE SUPPLIES	1,698.31	1,892.17	1,200.00	1,200.00	2,521.54	2,600.00	116.67%
A.1110.4310	COURT.TELEPHONE	3,710.53	4,576.79	4,100.00	4,100.00	3,573.51	4,000.00	-2.44%
A.1110.4530	COURT.EQUIP MAINT	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.4710	COURT.POSTAGE	1,843.87	2,213.79	2,400.00	2,400.00	1,895.01	2,300.00	-4.17%
A.1110.4720	COURT.EDUCATION	203.07	0.00	1,000.00	1,000.00	11.99	1,000.00	0.00%
Total Item 1110	COURT	158,146.76	155,742.15	165,650.00	165,650.00	137,511.40	169,749.00	2.47%
A.1210.1100	MAYOR.PERSONAL SVCS	20,000.04	20,000.04	20,000.00	20,000.00	18,333.37	20,000.00	0.00%
A.1210.4100	MAYOR.GENERAL EXPENSE	455.78	2,447.74	1,000.00	1,000.00	2,475.86	1,000.00	0.00%
Total Item 1210	MAYOR	20,455.82	22,447.78	21,000.00	21,000.00	20,809.23	21,000.00	0.00%
A.1320.4500	AUDITOR.CONTRACTUAL	32,625.00	27,000.00	28,500.00	28,500.00	30,500.00	26,750.00	-6.14%
Total Item 1320	AUDITOR	32,625.00	27,000.00	28,500.00	28,500.00	30,500.00	26,750.00	-6.14%
A.1325.1000	TREASURER PS	70,363.13	72,122.16	73,925.00	73,925.00	63,219.52	75,404.00	2.00%
A.1325.1010	TREASURER DEPUTY PS	35,096.81	27,594.00	29,120.00	29,120.00	22,337.00	29,120.00	0.00%
A.1325.1020	TREASURER LONGEVITY	1,000.00	750.00	750.00	750.00	750.00	750.00	0.00%
A.1325.1040	TREASURER.VACATION	0.00	1,383.17	1,450.00	1,450.00	1,413.86	1,476.00	1.79%

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Type E	Expense							
A.1325.1050	TREASURER SICK	2,187.93	1,383.17	1,450.00	1,450.00	1,413.86	1,476.00	1.79%
A.1325.2200	TREAS OFFICE EQUIP	0.00	0.00	920.00	920.00	1,922.09	200.00	-78.26%
A.1325.4100	TREAS GENL EXP	3,851.31	1,242.76	2,000.00	2,000.00	1,582.91	2,000.00	0.00%
A.1325.4500	TREASURER.CONTRACTUAL	0.00	4,438.53	16,538.00	16,538.00	10,670.20	16,538.00	0.00%
A.1325.4530	TREASURER EQUIP MAINT	5,530.62	5,066.71	5,782.00	5,782.00	4,425.12	5,782.00	0.00%
A.1325.4720	TREASURER EDUCATION	170.00	210.00	250.00	250.00	180.00	250.00	0.00%
Total Item 1325	TREASURER	118,199.80	114,190.50	132,185.00	132,185.00	107,914.56	132,996.00	0.61%
A.1410.1000	CLERK.PERSONAL SERVICES	48,842.29	52,232.79	52,531.00	52,531.00	47,794.31	53,582.00	2.00%
A.1410.1010	CLERK.DEPUTY PS	36,242.42	37,996.64	37,508.00	37,508.00	33,408.26	38,258.00	2.00%
A.1410.1050	CLERK.SICK	474.86	931.22	1,722.00	1,722.00	1,401.50	1,761.00	2.26%
A.1410.2200	CLERK.OFFICE EQUIPMENT	798.96	1,204.07	600.00	600.00	826.98	600.00	0.00%
A.1410.4060	CLERK.TAX BILLS	453.83	448.13	450.00	450.00	498.96	500.00	11.11%
A.1410.4100	CLERK.GENERAL EXPENSE	1,474.75	1,107.20	1,000.00	1,000.00	760.57	1,000.00	0.00%
A.1410.4120	CLERK.HISTORIAN	1,699.04	1,589.49	1,000.00	1,000.00	1,256.30	1,000.00	0.00%
A.1410.4510	CLERK.ADVERTISING	1,991.31	2,625.62	2,700.00	2,700.00	1,464.12	2,700.00	0.00%
A.1410.4530	CLERK EQUIP MAINT	0.00	0.00	500.00	500.00	13.50	500.00	0.00%
A.1410.4720	CLERK.EDUCATION	58.65	253.52	1,300.00	1,300.00	0.00	1,300.00	0.00%
Total Item 1410	CLERK	92,036.11	98,388.68	99,311.00	99,311.00	87,424.50	101,201.00	1.90%
A.1420.4080	LAW.CODE PUBLICATIONS	10,027.55	5,148.00	3,000.00	3,000.00	3,826.29	6,000.00	100.00%
A.1420.4500	LAW.CONTRACTUAL	32,980.00	59,328.42	55,800.00	55,800.00	47,466.22	55,800.00	0.00%
A.1420.4510	LAW CONTRACT/OTH ATTY	79,127.67	79,245.82	45,000.00	45,000.00	62,943.84	70,000.00	55.56%
Total Item 1420	LAW	122,135.22	143,722.24	103,800.00	103,800.00	114,236.35	131,800.00	26.97%
A.1440.4500	ENGINEERNG.CONTRACTUAL	69,462.62	64,669.36	20,000.00	20,000.00	40,239.81	20,000.00	0.00%
Total Item 1440	ENGINEER	69,462.62	64,669.36	20,000.00	20,000.00	40,239.81	20,000.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
A.1450.1100	ELECTIONS.PT SVC	1,055.00	0.00	1,055.00	1,055.00	0.00	0.00	-100.00%
A.1450.4100	ELECTIONS.GENL EXP	3,252.16	0.00	3,500.00	3,500.00	906.54	0.00	-100.00%
Total Item 1450	ELECTIONS	4,307.16	0.00	4,555.00	4,555.00	906.54	0.00	-100.00%
A.1620.2200	VH.OFFICE EQUIPMENT	9,418.95	0.00	0.00	0.00	0.00	1,200.00	100.00%
A.1620.4100	VH.GENERAL EXPENSE	2,077.11	2,331.59	4,500.00	4,500.00	2,248.24	4,500.00	0.00%
A.1620.4110	VH.OFFICE SUPPLIES	87.70	3,643.17	1,250.00	1,250.00	2,942.82	2,500.00	100.00%
A.1620.4300	VH.GAS & ELECTRIC	10,111.99	9,970.86	10,000.00	10,000.00	7,579.62	10,000.00	0.00%
A.1620.4310	VH.TELEPHONE	4,337.78	4,031.56	4,500.00	4,500.00	3,975.54	4,500.00	0.00%
A.1620.4500	VH.CONTRACTUAL	16,153.57	24,173.74	15,000.00	15,000.00	25,553.93	15,000.00	0.00%
A.1620.4520	VH.MAINTENANCE	2,368.03	3,611.27	10,500.00	10,500.00	16,502.02	10,500.00	0.00%
A.1620.4530	VH.EQUIP MAINT	370.66	2,296.74	2,000.00	2,000.00	1,068.69	2,000.00	0.00%
A.1620.4580	VH.EQUIPMENT RENTAL	5,791.32	3,782.17	5,791.00	5,791.00	2,035.00	5,791.00	0.00%
A.1620.4710	VH.POSTAGE	3,869.00	2,874.26	4,770.00	4,770.00	1,233.33	4,770.00	0.00%
Total Item 1620	VH	54,586.11	56,715.36	58,311.00	58,311.00	63,139.19	60,761.00	4.20%
A.1910.4400	UNALLOCATED INSURANCE	52,730.52	53,401.89	43,470.00	43,470.00	42,843.69	45,517.00	4.71%
Total Item 1910	UNALLOCATED INSURANCE	52,730.52	53,401.89	43,470.00	43,470.00	42,843.69	45,517.00	4.71%
A.1920.4410	MUNICIPAL DUES	3,939.00	3,839.00	3,939.00	3,939.00	3,939.00	3,939.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	3,939.00	3,839.00	3,939.00	3,939.00	3,939.00	3,939.00	0.00%
A.1930.4610	JUDGMENTS & CLAIMS	6.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGMENTS & CLAIMS	6.26	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.4420	PROPERTY TAXES	4,040.04	3,951.56	5,000.00	5,000.00	4,020.46	5,000.00	0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	4,040.04	3,951.56	5,000.00	5,000.00	4,020.46	5,000.00	0.00%

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Type E	Expense							
A.1980.4000	MTA PAYROLL TAX	13,689.00	12,087.85	13,815.00	13,815.00	10,734.34	13,730.00	-0.62%
Total Item 1980	MTA PAYROLL TAX	13,689.00	12,087.85	13,815.00	13,815.00	10,734.34	13,730.00	-0.62%
A.1989.1000	GENL GOVT SUPPORT.PS	0.00	0.00	0.00	0.00	345.15	1,500.00	100.00%
A.1989.4500	GNL GVT SUPPORT.CONTR	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
Total Item 1989	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	9,000.00	9,345.15	10,500.00	100.00%
A.1990.4900	CONTINGENCY	0.00	0.00	132,503.00	98,178.00	0.00	141,375.00	6.70%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	132,503.00	98,178.00	0.00	141,375.00	6.70%
A.3120.1000	PD.PS CHIEF	128,876.77	90,417.40	129,130.00	129,130.00	98,497.26	125,000.00	-3.20%
A.3120.1010	PD.PS SERGEANTS	293,549.56	420,583.19	426,420.00	429,838.49	318,436.50	330,511.00	-22.49%
A.3120.1020	PD.PS ADMIN SERGEANT	110,118.21	111,694.93	111,695.00	112,910.76	99,151.18	119,049.00	6.58%
A.3120.1030	PD.PS OFFICERS	1,138,931.42	1,044,929.93	1,091,776.00	1,103,659.72	946,954.74	1,256,671.00	15.10%
A.3120.1050	PD.SICK NON-CONTRACT	4,127.72	3,289.72	4,710.00	66,030.00	83,776.27	4,876.00	3.52%
A.3120.1070	PD.LONGEVITY	45,813.63	44,790.55	45,300.00	45,300.00	53,053.09	41,950.00	-7.40%
A.3120.1100	PD.P/T SVC	41,438.79	40,244.52	62,167.00	62,167.00	25,004.64	41,131.00	-33.84%
A.3120.1200	PD.OT ADMIN SGT	3,633.41	4,315.20	5,585.00	5,645.79	2,633.39	5,867.00	5.05%
A.3120.1210	PD.OT SERGEANTS	28,670.29	46,839.10	63,963.00	64,659.21	42,687.49	49,577.00	-22.49%
A.3120.1230	PD.OT OFFICERS	105,314.73	67,405.93	130,000.00	134,750.00	76,223.01	134,750.00	3.65%
A.3120.1250	PD.OT HOLIDAY ADM SGT	5,852.71	5,747.30	5,585.00	5,645.79	3,557.56	5,992.00	7.29%
A.3120.1270	PD.OT HOLIDAY SERGEANTS	10,424.97	20,254.21	21,321.00	21,553.07	19,534.30	16,526.00	-22.49%
A.3120.1290	PD.OT HOLIDAY OFFICERS	62,024.33	52,074.81	54,589.00	55,183.18	48,540.14	62,834.00	15.10%
A.3120.1350	PD.OT / GRANTS	4,564.20	3,125.00	0.00	5,429.88	2,126.03	0.00	0.00%
A.3120.1500	PD.DISPATCHERS	185,051.21	178,867.24	182,486.00	184,472.29	166,068.90	193,176.00	5.86%
A.3120.1510	PD DISPATCH OT HOLIDAY	8,737.52	8,314.32	12,822.00	12,961.56	7,408.28	10,659.00	-16.87%
A.3120.1520	PD.DISPATCHERS - OT	8,798.57	10,776.62	9,124.00	9,223.31	15,429.05	14,488.00	58.79%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.1550	PD.DISPATCHERS - PT	74,789.15	73,785.34	73,956.00	73,956.00	62,316.85	76,860.00	3.93%
A.3120.1700	PD.PS SECRETARY	54,543.25	57,268.63	58,706.00	58,706.00	51,327.09	59,880.00	2.00%
A.3120.2100	PD.FURNITURE & FIXTURES	1,369.16	1,675.76	2,000.00	2,000.00	513.88	2,000.00	0.00%
A.3120.2200	PD.OFFICE EQUIPMENT	20,427.80	6,496.10	15,000.00	15,000.00	2,326.20	15,000.00	0.00%
A.3120.2300	PD.MOTOR VEHICLES	44,742.68	75,331.54	43,000.00	90,225.00	11,212.85	48,000.00	11.63%
A.3120.2500	PD.OTHER EQUIPMENT	31,979.78	22,506.94	15,000.00	28,710.83	28,172.93	15,000.00	0.00%
A.3120.2600	PD.REACT	12,848.13	5,805.85	5,000.00	5,880.13	5,798.79	5,000.00	0.00%
A.3120.4100	PD.GENERAL EXPENSE	11,750.53	5,387.73	13,500.00	18,565.29	12,317.12	13,500.00	0.00%
A.3120.4110	PD.OFFICE SUPPLIES	7,013.20	6,453.64	10,000.00	10,000.00	5,527.83	10,000.00	0.00%
A.3120.4120	PD.UNIFORM ALLOWANCE	54,828.32	44,974.40	65,850.00	69,951.83	41,976.60	65,516.00	-0.51%
A.3120.4130	PD.BUILDING SUPPLIES	2,460.20	2,185.89	5,000.00	5,000.00	1,960.78	5,000.00	0.00%
A.3120.4140	PD.MINOR REPAIRS	1,419.89	2,363.54	2,500.00	2,500.00	986.98	2,500.00	0.00%
A.3120.4150	PD.GAS & OIL - VEHICLE	22,512.92	24,386.59	24,000.00	24,000.00	19,455.97	26,000.00	8.33%
A.3120.4160	PD.PROCEDURAL	854.65	2,379.26	2,000.00	2,000.00	3,368.50	2,000.00	0.00%
A.3120.4170	PD.NARCOTIC PROGRAM	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.4180	PD.RADIO LEASE	3,660.00	3,660.00	3,660.00	3,660.00	3,093.00	0.00	-100.00%
A.3120.4300	PD.GAS & ELECTRIC	23,443.74	21,976.36	24,000.00	24,000.00	16,282.04	24,000.00	0.00%
A.3120.4310	PD.TELEPHONE	12,302.96	10,975.43	10,800.00	10,999.99	11,600.87	12,960.00	20.00%
A.3120.4350	PD.GRANT EXPENSE	908.64	2,231.65	0.00	0.00	0.00	0.00	0.00%
A.3120.4400	PD.INSURANCE	58,309.16	59,129.71	56,700.00	56,700.00	55,883.05	59,370.00	4.71%
A.3120.4500	PD.CONTRACTUAL	80,799.12	86,070.66	99,027.00	99,027.00	69,728.98	68,824.00	-30.50%
A.3120.4520	PD.BUILDING MAINTENANCE	18,197.37	40,670.41	20,000.00	20,000.00	9,591.29	15,000.00	-25.00%
A.3120.4530	PD AUTO MAINTENANCE	18,264.75	19,156.81	16,500.00	16,500.00	14,621.74	19,000.00	15.15%
A.3120.4710	PD.POSTAGE & PRINTING	544.65	835.56	1,000.00	1,000.00	608.17	1,000.00	0.00%
A.3120.4720	PD.EDUCATION	5,205.00	1,953.07	5,000.00	6,880.01	5,051.73	5,000.00	0.00%
Total Item	PD	2,749,103.09	2,732,330.84	2,929,872.00	3,094,822.13	2,443,805.07	2,965,467.00	1.21%
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Fund A	GENERAL FUND							
Type E	Expense							
A.3310.4100	TRAF CONTROL GENL EXP	3,610.92	7,688.93	10,000.00	28,463.00	8,260.00	10,000.00	0.00%
A.3310.4300	TRAF CONTROL ELECTRIC	2,600.92	3,352.26	2,500.00	2,500.00	2,145.51	2,500.00	0.00%
Total Item 3310	TRAFFIC CONTROL	6,211.84	11,041.19	12,500.00	30,963.00	10,405.51	12,500.00	0.00%
A.3320.2410	ON ST PARKING METERS	1,952.02	4,625.35	2,500.00	2,500.00	1,168.45	2,500.00	0.00%
Total Item 3320	ON-STREET PARKING	1,952.02	4,625.35	2,500.00	2,500.00	1,168.45	2,500.00	0.00%
A.3620.1000	BLDG INSP.PS	62,540.46	62,729.95	64,298.00	64,298.00	54,986.72	65,584.00	2.00%
A.3620.1020	BLDG INSP LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.1050	BLDG INSP SICK	1,980.45	2,226.54	2,300.00	2,300.00	2,270.79	2,370.00	3.04%
A.3620.1100	BLDG INSP ASST PS	13,691.80	43,464.82	43,654.00	43,654.00	37,331.96	44,527.00	2.00%
A.3620.1500	BLDG INSP PT FIRE INSP	0.00	0.00	12,480.00	12,480.00	7,490.00	12,480.00	0.00%
A.3620.1700	BLDG INSP CLERICAL	22,752.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.1750	BLDG INSP CODE ENFORCE	0.00	0.00	0.00	0.00	0.00	12,480.00	100.00%
A.3620.2200	BLDG INSP.OFFICE EQUIP	1,888.88	0.00	1,000.00	1,000.00	1,803.25	1,500.00	50.00%
A.3620.2300	BLDG INSP MOTOR VEH	51.25	2,984.80	0.00	3,011.00	4,883.11	3,011.00	100.00%
A.3620.4100	BLDG INSP.GENL EXP	2,259.21	1,166.28	5,000.00	5,260.52	2,884.16	6,600.00	32.00%
A.3620.4120	BLDG INSP.UNIFORM EXP	125.97	369.97	600.00	600.00	0.00	600.00	0.00%
A.3620.4150	BLDG INSP GAS & OIL	401.88	360.63	900.00	900.00	267.96	900.00	0.00%
A.3620.4310	BLDG INSP.TELEPHONE	434.04	380.15	375.00	375.00	314.34	480.00	28.00%
A.3620.4400	BLDG INSP INSURANCE	3,793.32	3,901.21	4,305.00	4,305.00	4,242.97	4,508.00	4.72%
A.3620.4500	BLDG INSP CONTR - LEGAL	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
A.3620.4520	BLDG INSP AUTO MAINT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.3620.4530	BLDG INSP EQUIP MAINT	3,660.04	4,821.57	3,500.00	3,500.00	3,100.00	3,500.00	0.00%
A.3620.4720	BLDG INSP EDUCATION	2,513.86	1,935.00	2,000.00	2,000.00	2,195.00	3,000.00	50.00%
Total Item 3620	BUILDING INSPECTION	117,093.26	125,370.92	144,412.00	147,683.52	122,770.26	165,540.00	14.63%

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Fund A	GENERAL FUND							
Type E	Expense							
A.4020.4000	REG VITAL STATISTICS	870.00	1,470.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	870.00	1,470.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.5010.2200	ST ADMIN OFFICE EQUIP	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.5010.4100	ST ADMIN GENL EXP	4,336.22	5,356.93	5,000.00	5,000.00	4,954.94	5,000.00	0.00%
A.5010.4310	ST ADMIN.TELEPHONE	2,337.20	4,718.69	4,700.00	4,700.00	1,283.22	2,000.00	-57.45%
A.5010.4720	ST ADMIN.EDUCATION	100.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
Total Item 5010	ST ADMIN	6,773.42	10,075.62	14,200.00	14,200.00	6,238.16	11,500.00	-19.01%
A.5110.1000	ST MAINT PS	529,389.04	563,654.27	541,788.00	541,788.00	446,136.08	477,600.00	-11.85%
A.5110.1040	ST MAINT.UNUSED VACATION	1,366.80	16,426.42	6,000.00	6,000.00	9,885.24	8,000.00	33.33%
A.5110.1050	ST MAINT.SICK/PERSONAL	17,188.46	16,966.82	18,000.00	18,000.00	21,025.43	18,000.00	0.00%
A.5110.1200	ST MAINT.OT	82,510.72	123,425.93	75,000.00	75,000.00	53,833.97	75,000.00	0.00%
A.5110.2400	ST MAINT.HWY.EQUIP.	0.00	0.00	0.00	22,000.00	14,499.84	0.00	0.00%
A.5110.2500	ST MAINT.OTHER EQUIP	120,010.98	0.00	0.00	90,437.00	96,023.74	0.00	0.00%
A.5110.4000	ST MAINT.ASPHALT	261,865.83	211,001.46	200,000.00	200,000.00	80,542.11	200,000.00	0.00%
A.5110.4010	ST MAINT.OILING	87,928.82	108,960.00	120,000.00	120,000.00	25,311.68	120,000.00	0.00%
A.5110.4020	ST MAINT.STREET SIGNS	13,694.37	7,175.65	7,000.00	7,000.00	3,265.78	4,000.00	-42.86%
A.5110.4100	ST MAINT.GENL EXP	63,427.39	65,055.17	90,000.00	97,800.00	16,478.60	20,000.00	-77.78%
A.5110.4120	ST MAINT.UNIFORMS	11,677.66	9,268.95	11,275.00	11,275.00	12,607.47	11,275.00	0.00%
A.5110.4130	ST MAINT BLDG SUPPLIES	211.31	382.12	0.00	0.00	180.20	0.00	0.00%
A.5110.4150	ST MAINT.GAS CAR/TRK	33,454.94	43,782.73	37,000.00	37,000.00	22,161.23	35,000.00	-5.41%
A.5110.4300	ST MAINT GAS&ELEC BLDGS	17,669.78	18,544.23	17,000.00	17,000.00	11,376.09	15,000.00	-11.76%
A.5110.4400	ST MAINT.INSURANCE	38,492.48	38,984.57	37,800.00	37,800.00	37,355.36	39,580.00	4.71%
A.5110.4520	ST MAINT BLDG MAINT	13,203.13	8,578.36	16,000.00	16,000.00	7,944.30	16,000.00	0.00%
A.5110.4530	ST MAINT.EQUIP MAINT	71,538.50	74,654.67	90,000.00	94,000.00	68,887.78	90,000.00	0.00%
A.5110.4640	ST MAINT GARBGE REMOVL	13,814.72	6,078.65	6,900.00	6,900.00	6,528.94	6,900.00	0.00%

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Type E	Expense							
A.5110.4720	ST MAINT.EDUCATION	0.00	325.00	1,500.00	1,500.00	1,177.35	1,500.00	0.00%
Total Item 5110	ST MAINT	1,377,444.93	1,313,265.00	1,275,263.00	1,399,500.00	935,221.19	1,137,855.00	-10.77%
A.5112.2000	CHIPS.IMPROVEMENTS	270,065.53	123,159.18	100,000.00	115,219.25	115,219.25	100,000.00	0.00%
Total Item 5112	ROAD CONSTRUCTION	270,065.53	123,159.18	100,000.00	115,219.25	115,219.25	100,000.00	0.00%
A.5142.1000	SNOW REMOVAL PS	82,953.37	88,046.00	91,414.00	91,414.00	91,414.00	80,584.00	-11.85%
A.5142.1200	SNOW REMOVAL.OT	102,292.52	106,786.48	90,000.00	90,000.00	55,220.45	90,000.00	0.00%
A.5142.2400	SNOW REMOVAL.EQUIP	11,300.00	290.25	15,000.00	68,563.00	53,563.26	15,000.00	0.00%
A.5142.4100	SNOW REMOVAL.G/EXP SALT	208,401.97	124,680.17	150,000.00	150,000.00	57,584.06	100,000.00	-33.33%
A.5142.4530	SNOW REMOVAL.EQ MAINT	12,278.61	8,249.58	15,000.00	15,000.00	545.75	8,000.00	-46.67%
Total Item 5142	SNOW REMOVAL	417,226.47	328,052.48	361,414.00	414,977.00	258,327.52	293,584.00	-18.77%
A.5182.4370	STREET LIGHTING.STREET	134,749.64	133,856.61	150,000.00	150,000.00	100,941.53	130,000.00	-13.33%
A.5182.4380	STREET LIGHTING.HOLIDAY	1,242.23	1,379.84	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.5182.4410	STREET LIGHTING.REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
Total Item 5182	STREET LIGHTING	135,991.87	135,236.45	156,000.00	156,000.00	100,941.53	136,000.00	-12.82%
A.5410.4100	SIDEWALKS.GENL EXP	123,541.50	163,892.00	240,000.00	336,592.00	148,608.50	240,000.00	0.00%
Total Item 5410	SIDEWALKS	123,541.50	163,892.00	240,000.00	336,592.00	148,608.50	240,000.00	0.00%
A.5650.4190	OFF-STREET PRKG.STRIPING	14,649.95	11,298.75	20,000.00	20,000.00	8,820.00	15,000.00	-25.00%
Total Item 5650	OFF-STREET PARKING	14,649.95	11,298.75	20,000.00	20,000.00	8,820.00	15,000.00	-25.00%
A.7110.1000	PARKS.PERSONAL SERVICES	102,207.00	108,448.00	112,596.00	112,596.00	112,596.00	99,256.00	-11.85%
A.7110.2000	PARKS CRANE PK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
A.7110.2500	PARKS.EQUIPMENT	1,529.00	1,914.70	0.00	0.00	650.00	5,000.00	100.00%

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Fund A	GENERAL FUND							
Type E	Expense							
A.7110.4000	PARKS.EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
A.7110.4100	PARKS GENL EXP	12,825.67	17,001.83	8,000.00	8,050.00	2,655.80	1,500.00	-81.25%
A.7110.4220	PARKS.FLOWERS & TREES	10,615.85	7,870.66	14,000.00	14,000.00	8,348.01	14,000.00	0.00%
A.7110.4300	PARKS.ELECTRICITY	5,825.26	7,430.99	8,000.00	8,000.00	5,414.24	8,000.00	0.00%
A.7110.4360	PARKS HOL DECORATIONS	1,810.94	652.00	2,000.00	2,000.00	640.54	2,000.00	0.00%
A.7110.4400	PARKS.INSURANCE	5,690.44	5,851.81	5,670.00	5,670.00	5,588.30	5,937.00	4.71%
A.7110.4500	PARKS.CONTRACTUAL	46,186.00	9,891.00	7,500.00	13,500.00	249.50	7,500.00	0.00%
A.7110.4520	PARKS.MAINT. 400 STAGE RD	337.25	0.00	0.00	0.00	238.50	0.00	0.00%
A.7110.4530	PARKS.EQUIP MAINT	3,741.08	2,368.16	4,000.00	4,000.00	44.98	0.00	-100.00%
A.7110.4540	PARKS.GENERAL MAINT	15,158.15	11,952.59	10,000.00	10,000.00	10,444.07	10,000.00	0.00%
Total Item 7110	PARKS	205,926.64	173,381.74	171,766.00	177,816.00	146,869.94	165,193.00	-3.83%
A.7145.4500	MJPR COMMISSION CONTR	321,994.00	325,904.00	325,904.00	325,904.00	325,904.00	310,634.00	-4.69%
Total Item 7145	MJPR COMMISSION	321,994.00	325,904.00	325,904.00	325,904.00	325,904.00	310,634.00	-4.69%
A.7550.4100	CELEBRATIONS GENL EXP	63,149.49	86,070.88	49,000.00	87,518.43	92,891.00	49,000.00	0.00%
Total Item 7550	CELEBRATIONS	63,149.49	86,070.88	49,000.00	87,518.43	92,891.00	49,000.00	0.00%
A.8010.1100	ZONING.P/T SVC	3,871.44	4,177.79	4,249.00	4,249.00	2,428.25	4,302.00	1.25%
A.8010.4100	ZONING.GENERAL EXPENSE	293.68	102.49	250.00	250.00	119.90	250.00	0.00%
A.8010.4500	ZONING.CONTRACTUAL	5,423.88	7,582.00	6,000.00	6,000.00	5,222.50	6,000.00	0.00%
A.8010.4510	ZONING.ADVERTISING	267.68	234.99	600.00	600.00	697.04	600.00	0.00%
A.8010.4720	ZONING.EDUCATION	360.00	240.00	500.00	500.00	35.00	500.00	0.00%
Total Item 8010	ZONING	10,216.68	12,337.27	11,599.00	11,599.00	8,502.69	11,652.00	0.46%
A.8020.4500	PLANNING.CONTRACTUAL	4,755.25	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00%
Total Item 8020	PLANNING	4,755.25	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00%

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Account	Description			Original	Adjusted	2020	2021	Variance To ADOPTED Stage
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.8025.1100	PLAN BOARD.P/T SVC	15,234.88	15,046.75	18,879.00	18,879.00	9,217.81	19,095.00	1.14%
A.8025.2200	PLAN BOARD.OFFICE EQUIP	0.00	0.00	1,500.00	1,500.00	0.00	3,200.00	113.33%
A.8025.4100	PLAN BOARD GENL EXP	462.20	1,046.36	750.00	750.00	470.95	750.00	0.00%
A.8025.4310	PLAN BOARD.TELEPHONE	569.75	351.66	715.00	715.00	305.58	715.00	0.00%
A.8025.4500	PLAN BD.ENGINEER CONTR	46,102.52	31,280.25	12,500.00	35,344.36	46,315.57	12,500.00	0.00%
A.8025.4510	PLAN BOARD.ADVERTISING	559.15	414.21	550.00	550.00	108.72	550.00	0.00%
A.8025.4680	PLAN BOARD LAW CONTR	11,543.10	6,870.50	18,500.00	18,500.00	7,400.75	10,000.00	-45.95%
A.8025.4720	PLAN BOARD.EDUCATION	2,155.09	728.58	3,750.00	3,750.00	350.00	3,750.00	0.00%
Total Item 8025	PLAN BOARD	76,626.69	55,738.31	57,144.00	79,988.36	64,169.38	50,560.00	-11.52%
A.8140.4100	STORM SEWERS.GENL EXP	71,206.56	13,735.75	75,000.00	75,000.00	879.60	75,000.00	0.00%
Total Item 8140	STORM SEWERS	71,206.56	13,735.75	75,000.00	75,000.00	879.60	75,000.00	0.00%
A.8170.1000	STREET CLEANING.PS	61,520.00	65,277.00	67,774.00	67,774.00	67,774.00	59,744.00	-11.85%
A.8170.4100	STREET CLEAN GENL EXP	329.85	344.85	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8170.4530	ST CLEANING.EQUIP MAINT	5,790.36	15,261.60	8,000.00	8,000.00	4,988.25	8,000.00	0.00%
Total Item 8170	STREET CLEANING	67,640.21	80,883.45	76,774.00	76,774.00	72,762.25	68,744.00	-10.46%
A.8989.1100	AARB.P/T SVC	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8989	OTHER HOME AND COMMUNITY SERVICES	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9010.8000	STATE RETIREMENT	229,839.00	248,189.40	234,610.00	234,610.00	183,368.80	233,095.00	-0.65%
Total Item 9010	STATE RETIREMENT	229,839.00	248,189.40	234,610.00	234,610.00	183,368.80	233,095.00	-0.65%
A.9015.8000	POLICE RETIREMENT	440,752.00	480,310.00	472,208.00	472,208.00	356,877.00	423,767.00	-10.26%
Total Item 9015	FIRE AND POLICE RETIREMENT	440,752.00	480,310.00	472,208.00	472,208.00	356,877.00	423,767.00	-10.26%
A.9030.8000	SOCIAL SECURITY	235,203.70	241,098.07	251,922.00	254,777.10	213,633.88	250,372.00	-0.62%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item 9030	SOCIAL SECURITY	235,203.70	241,098.07	251,922.00	254,777.10	213,633.88	250,372.00	-0.62%
A.9035.8000	MEDICARE	55,864.24	56,826.54	58,917.00	59,584.73	51,242.83	58,555.00	-0.61%
Total Item 9035	MEDICARE	55,864.24	56,826.54	58,917.00	59,584.73	51,242.83	58,555.00	-0.61%
A.9040.8000	WORKERS COMPENSATION	235,726.47	237,725.73	230,829.00	230,829.00	216,841.41	219,360.00	-4.97%
Total Item 9040	WORKER'S COMPENSATION	235,726.47	237,725.73	230,829.00	230,829.00	216,841.41	219,360.00	-4.97%
A.9045.8000	INSURANCE - LIFE	2,655.25	2,712.25	2,679.00	2,679.00	2,384.51	2,679.00	0.00%
Total Item 9045	INSURANCE - LIFE	2,655.25	2,712.25	2,679.00	2,679.00	2,384.51	2,679.00	0.00%
A.9055.8000	INSURANCE - DISABILITY	3,763.62	3,946.32	3,925.00	3,925.00	4,144.68	4,239.00	8.00%
Total Item 9055	DISABILITY INSURANCE	3,763.62	3,946.32	3,925.00	3,925.00	4,144.68	4,239.00	8.00%
A.9060.8000	INSURANCE - HEALTH	1,372,861.60	1,391,672.83	1,585,707.00	1,585,707.00	1,321,330.37	1,570,362.00	-0.97%
A.9060.8500	INS - HEALTH / JT ACTIVITY	5,305.74	6,565.96	6,627.00	6,627.00	5,889.52	6,558.00	-1.04%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	1,378,167.34	1,398,238.79	1,592,334.00	1,592,334.00	1,327,219.89	1,576,920.00	-0.97%
A.9089.8000	OTHER EMPLOYEE BENEFITS	42,701.40	41,919.26	30,000.00	30,000.00	28,373.03	42,000.00	40.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	42,701.40	41,919.26	30,000.00	30,000.00	28,373.03	42,000.00	40.00%
A.9710.6000	SERIAL BONDS.PD PRINC	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	-100.00%
A.9710.6010	SERIAL BONDS DPW PRINC	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	40,000.00	6.67%
A.9710.7000	SERIAL BONDS PD.INTEREST	5,700.00	3,525.00	1,200.00	1,200.00	(2,428.00)	0.00	-100.00%
A.9710.7010	SERIAL BONDS.DPW INT	8,700.00	7,950.00	7,200.00	7,200.00	7,200.00	6,425.00	-10.76%
Total Item 9710	SERIAL BONDS	111,900.00	108,975.00	105,900.00	105,900.00	102,272.00	46,425.00	-56.16%
A.9730.6010	BAN DPW EQUIP PRINC	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	115,000.00	9.52%

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Fund A	GENERAL FUND							
Type E	Expense							
A.9730.6020	BAN LAND ACQ..PRINC	39,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
A.9730.6030	BAN DOWNTOWN IMP PRINC	141,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
A.9730.7000	BAN INTEREST	0.00	0.00	0.00	0.00	(1,325.00)	0.00	0.00%
A.9730.7010	BAN DW EQUIP INTEREST	4,207.50	6,500.00	4,818.00	4,818.00	13,044.43	2,300.00	-52.26%
A.9730.7020	BAN LAND ACQUISITION INT	782.10	800.00	0.00	0.00	0.00	0.00	0.00%
A.9730.7030	BAN DOWNTOWN IMPR INT	16,592.40	30,700.00	30,551.00	30,551.00	17,392.57	25,100.00	-17.84%
Total Item 9730	BOND ANTICIPATION NOTES	301,582.00	323,000.00	280,369.00	280,369.00	274,112.00	282,400.00	0.72%
A.9785.6000	INST PURCHASE DEBT.PRINC	44,131.57	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.7000	INST PURCHASE DEBT.INT	1,231.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	45,362.82	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.9000	TRANSFERS.HWY EQUIP RSV	(0.85)	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00%
A.9950.9100	TRANSFERS.PD BLDG RSV	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.9950.9200	TRANSFERS.VH RENO RSV	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
A.9950.9300	TRANSFERS.PD AUTO RSV	0.32	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00%
A.9950.9500	TRANSFERS.EMPL BENE RSV	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
A.9950.9600	TRANSFERS.CRANE PK RSV	0.13	0.00	0.00	31,742.32	0.00	0.00	0.00%
A.9950.9800	TRANSFERS.BLD.INSP EQUIP	0.00	0.00	5,000.00	1,989.00	0.00	5,000.00	0.00%
Total Item 9950	TRANSFERS	(0.40)	0.00	185,000.00	183,731.32	0.00	185,000.00	0.00%
Total Type E	Expense	9,907,807.83	9,648,997.71	10,355,580.00	10,876,217.84	8,330,538.55	10,071,359.00	-2.74%
Total Fund A	GENERAL FUND	(586,895.15)	(522,822.84)	210,000.00	471,075.52	(1,445,671.74)	175,000.00	-16.67%
Fund F	WATER FUND							
Type R	Revenue							
F.2140	METERED WATER SALES	1,977,521.42	1,686,558.09	1,799,709.00	1,799,709.00	1,310,691.50	1,899,387.00	5.54%
F.2144	WATER S/C MISC	3,807.47	197.81	3,500.00	3,500.00	76.88	3,500.00	0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	ADOPTED Stage	
Fund F	WATER FUND							
Type R	Revenue							
F.2148	INT PENALTY WATER RENTS	129,696.90	(57,287.81)	150,000.00	150,000.00	113,434.53	160,000.00	6.67%
F.2401	INTEREST AND EARNINGS	1,873.36	3,488.05	3,000.00	3,000.00	3,722.32	4,000.00	33.33%
F.2401.2000	INT WATER PURIF EQUIP RSV	123.62	175.14	0.00	0.00	140.22	0.00	0.00%
F.2401.3000	INT WATER DISTR EQUIP RSV	32.98	354.86	0.00	0.00	481.76	0.00	0.00%
F.2401.7000	INT GROUND WATER RSV	42.29	42.36	0.00	0.00	35.41	0.00	0.00%
F.2590	PERMITS	20,475.00	375.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
F.2665	SALES OF EQUIPMENT	1,049.00	3,125.82	0.00	5,532.00	15,332.00	0.00	0.00%
F.2680	INSURANCE RECOVERIES	23,496.64	9,840.00	30,000.00	31,213.56	92,382.13	35,000.00	16.67%
F.2770	MISCELLANEOUS REVENUES	34,910.00	345.00	109,250.00	109,250.00	181,085.59	0.00	-100.00%
Total Type R	Revenue	(2,193,028.68)	(1,647,214.32)	(2,105,459.00)	(2,112,204.56)	(1,717,382.34)	(2,111,887.00)	0.31%
Type E	Expense							
F.1950.4420	PROPERTY TAXES	2,576.37	2,544.18	2,700.00	2,700.00	2,551.45	2,700.00	0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	2,576.37	2,544.18	2,700.00	2,700.00	2,551.45	2,700.00	0.00%
F.1980.4000	MTA PAYROLL TAX	1,229.13	1,066.12	1,170.00	1,170.00	855.47	1,210.00	3.42%
Total Item 1980	MTA PAYROLL TAX	1,229.13	1,066.12	1,170.00	1,170.00	855.47	1,210.00	3.42%
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	21,256.80	29,552.27	21,320.00	21,320.00	18,798.50	21,746.00	2.00%
F.8310.1050	ADMIN.SICK	5,121.54	5,133.38	5,023.00	5,023.00	8,186.63	8,089.00	61.04%
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	1,915.25	658.28	2,500.00	2,500.00	0.00	2,500.00	0.00%
F.8310.2500	ADMIN.OTHER EQUIP	0.00	1,208.09	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4100	ADMIN.GENERAL EXPENSE	1,264.56	3,188.44	2,500.00	2,500.00	828.66	2,500.00	0.00%
F.8310.4310	ADMIN.TELEPHONE	5,194.68	6,511.20	10,000.00	10,000.00	6,898.22	8,000.00	-20.00%

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Fund F	WATER FUND							
Type E	Expense							
F.8310.4490	ADMIN.LEGAL	202.50	298.41	1,000.00	1,000.00	158.40	1,000.00	0.00%
F.8310.4500	ADMIN.CONTRACTUAL	0.00	530.01	1,438.00	1,438.00	1,136.90	1,438.00	0.00%
F.8310.4510	ADMIN.ADVERTISING	0.00	325.00	1,000.00	1,000.00	85.32	1,000.00	0.00%
F.8310.4530	ADMIN.EQUIPMENT MAINT	32.69	777.11	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4710	ADMIN.POSTAGE & PRINTING	6,176.77	7,446.76	7,250.00	7,250.00	5,000.00	7,250.00	0.00%
F.8310.4720	ADMIN.EDUCATION	1,775.17	1,847.00	3,000.00	3,000.00	747.00	3,000.00	0.00%
Total Item 8310	ADMIN	192,939.96	207,475.95	207,031.00	207,031.00	191,839.63	208,523.00	0.72%
F.8320.2500	SOURCE.EQUIPMENT	1,012.28	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
F.8320.4100	SOURCE.GENERAL EXPENSE	0.00	0.00	10,000.00	10,000.00	0.00	2,000.00	-80.00%
F.8320.4300	SOURCE.ELECTRICITY	0.00	480.43	0.00	0.00	0.00	0.00	0.00%
F.8320.4330	SOURCE.CHEMICALS	1,384.21	2,131.48	16,000.00	16,000.00	1,573.00	16,000.00	0.00%
F.8320.4500	SOURCE.CONTRACTUAL	1,214.57	2,000.12	0.00	0.00	1,861.96	0.00	0.00%
F.8320.4530	SOURCE.EQUIPMENT MAINT	420.75	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
F.8320.4540	SOURCE.GENERAL MAINT	0.00	106.59	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 8320	SOURCE	4,031.81	4,718.62	32,500.00	32,500.00	3,434.96	24,500.00	-24.62%
F.8330.1000	PURIFICATION.PS	222,357.03	229,220.64	233,750.00	233,750.00	200,485.92	241,966.00	3.51%
F.8330.1040	PURIFICATION.VACATION	3,222.80	1,634.40	3,000.00	3,000.00	1,414.00	3,000.00	0.00%
F.8330.1200	PURIFICATION.OT	40,193.89	41,359.53	41,000.00	41,000.00	25,281.01	41,000.00	0.00%
F.8330.2200	PURIFICATION.OFFICE EQUIP	268.24	165.01	1,500.00	1,500.00	818.22	1,500.00	0.00%
F.8330.2300	PURIFICATION.AUTO EQUIP	3,221.78	930.14	5,500.00	5,500.00	4,707.97	5,500.00	0.00%
F.8330.2500	PURIFICATION.EQUIP	1,145.50	6,697.62	30,000.00	30,000.00	1,637.00	30,000.00	0.00%
F.8330.4100	PURIFICATION.GENL EXP	2,742.96	962.13	2,500.00	2,500.00	3,909.08	2,500.00	0.00%
F.8330.4130	PURIF.BUILDING SUPPLIES	1,385.37	1,487.26	5,000.00	5,000.00	722.19	5,000.00	0.00%
F.8330.4150	PURIF.CAR & TRUCK GAS	778.71	1,429.90	3,000.00	3,000.00	2,268.12	3,000.00	0.00%
F.8330.4230	PURIFICATION.LAB SUPPLIES	0.00	922.89	1,000.00	1,000.00	0.00	2,500.00	150.00%

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Fund F	WATER FUND							
Type E	Expense							
F.8330.4300	PURIFICATION.ELECTRICITY	36,900.02	51,319.14	47,500.00	47,500.00	42,818.81	45,000.00	-5.26%
F.8330.4320	PURIFICATION.FUEL	8,578.95	9,374.28	12,000.00	12,000.00	7,182.24	12,000.00	0.00%
F.8330.4330	PURIFICATION.CHEMICALS	33,495.65	41,457.81	57,000.00	57,000.00	43,287.75	52,000.00	-8.77%
F.8330.4340	PURIFICATION.ANALYSIS	13,709.00	9,497.00	10,000.00	10,000.00	6,594.00	10,000.00	0.00%
F.8330.4500	PURIF.CONTRACTUAL	3,935.40	17,117.06	10,000.00	10,000.00	6,176.00	10,000.00	0.00%
F.8330.4520	PURIF BUILDING MAINT	4,808.54	9,531.61	9,000.00	9,000.00	2,096.66	9,000.00	0.00%
F.8330.4530	PURIF.EQUIPMENT MAINT	3,941.05	26,813.00	20,000.00	20,000.00	7,860.84	20,000.00	0.00%
F.8330.4610	PURIF.WASTE REMOVAL	18,735.00	0.00	32,000.00	32,000.00	21,481.50	32,000.00	0.00%
F.8330.4630	PURIFICATION.DEC PERMITS	1,235.00	985.00	2,100.00	2,100.00	785.00	2,100.00	0.00%
F.8330.4720	PURIFICATION.EDUCATION	1,900.00	1,911.98	2,500.00	2,500.00	2,059.13	2,500.00	0.00%
Total Item 8330	PURIFICATION	402,554.89	452,816.40	528,350.00	528,350.00	381,585.44	530,566.00	0.42%
F.8340.1200	DISTRIBUTION.OT	68,996.90	44,839.62	40,000.00	40,530.72	30,319.33	40,000.00	0.00%
F.8340.2500	DISTR.OTHER EQUIP	14,095.70	2,735.72	5,000.00	8,208.00	3,370.77	5,000.00	0.00%
F.8340.4100	DISTR.GENERAL EXP	7,568.60	51,851.26	60,000.00	75,000.00	39,618.52	60,000.00	0.00%
F.8340.4120	DISTRIBUTION.UNIFORMS	2,394.95	4,103.77	3,375.00	3,375.00	3,518.08	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	42,497.14	42,966.76	41,580.00	41,580.00	40,980.90	43,538.00	4.71%
F.8340.4440	DISTR.METER REPAIRS	252.34	1,453.21	3,500.00	3,500.00	284.96	3,500.00	0.00%
F.8340.4450	DISTR.SERVICE REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-100.00%
F.8340.4500	DISTR.CONTRACTUAL	150,515.23	38,038.50	123,500.00	154,933.70	86,877.93	123,500.00	0.00%
F.8340.4530	DISTR.EQUIPMENT MAINT	60,329.58	29,996.56	6,500.00	7,182.34	5,531.94	6,500.00	0.00%
F.8340.4540	DISTR.GENERAL MAINT	8,024.55	2,986.84	5,000.00	5,000.00	2,937.39	5,000.00	0.00%
F.8340.4580	DISTR.EQUIPMENT RENTAL	28,200.00	28,200.00	30,200.00	30,200.00	28,200.00	30,200.00	0.00%
F.8340.4870	RADIO READS	21,595.00	36,319.50	35,000.00	40,532.00	33,227.41	35,000.00	0.00%
Total Item 8340	DISTRIBUTION	404,469.99	283,491.74	360,655.00	417,041.76	274,867.23	357,613.00	-0.84%

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VILLAGE OF MONROE

Budget Preparation Report

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Prepared By: CATHERINE

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.9010.8000	STATE RETIREMENT	57,331.00	62,269.60	58,653.00	58,653.00	44,249.20	58,274.00	-0.65%
Total Item 9010	STATE RETIREMENT	57,331.00	62,269.60	58,653.00	58,653.00	44,249.20	58,274.00	-0.65%
F.9030.8000	SOCIAL SECURITY	22,414.11	21,335.53	21,334.00	21,334.00	17,477.11	22,060.00	3.40%
Total Item 9030	SOCIAL SECURITY	22,414.11	21,335.53	21,334.00	21,334.00	17,477.11	22,060.00	3.40%
F.9035.8000	MEDICARE	5,242.12	5,073.65	4,989.00	4,989.00	3,887.59	5,159.00	3.41%
Total Item 9035	MEDICARE	5,242.12	5,073.65	4,989.00	4,989.00	3,887.59	5,159.00	3.41%
F.9040.8000	WORKERS COMPENSATION	58,073.10	57,379.04	66,569.00	66,569.00	60,511.39	64,878.00	-2.54%
Total Item 9040	WORKER'S COMPENSATION	58,073.10	57,379.04	66,569.00	66,569.00	60,511.39	64,878.00	-2.54%
F.9045.8000	INSURANCE - LIFE	156.75	185.25	171.00	171.00	156.75	171.00	0.00%
Total Item 9045	INSURANCE - LIFE	156.75	185.25	171.00	171.00	156.75	171.00	0.00%
F.9055.8000	INSURANCE - DISABILITY	250.56	261.00	188.00	188.00	187.92	251.00	33.51%
Total Item 9055	DISABILITY INSURANCE	250.56	261.00	188.00	188.00	187.92	251.00	33.51%
F.9060.8000	INSURANCE - HEALTH	187,055.94	195,743.61	207,336.00	207,336.00	184,521.56	205,192.00	-1.03%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	187,055.94	195,743.61	207,336.00	207,336.00	184,521.56	205,192.00	-1.03%
F.9089.8000	OTHER EMPLOYEE BENEFITS	7,688.00	3,930.50	2,550.00	2,550.00	1,117.20	4,000.00	56.86%
Total Item 9089	OTHER EMPLOYEE BENEFITS	7,688.00	3,930.50	2,550.00	2,550.00	1,117.20	4,000.00	56.86%
F.9710.6000	BONDS WATER SYSTEM PRIN	175,000.00	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
F.9710.6010	SERIAL BONDS DPW PRIN	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	40,000.00	6.67%
F.9710.7000	BONDS WATER SYSTEM INT	97,937.50	94,385.50	90,738.00	90,738.00	36,233.75	87,038.00	-4.08%
F.9710.7010	SER BONDS.DPW INTEREST	8,700.00	7,950.00	7,200.00	7,200.00	7,200.00	6,425.00	-10.76%

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Budget Preparation Report

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Prepared By: CATHERINE

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund F	WATER FUND							
Type E	Expense							
Total Item 9710	SERIAL BONDS	319,137.50	319,835.50	320,438.00	320,438.00	265,933.75	318,463.00	-0.62%
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	2,376.00	3,600.00	2,628.00	2,628.00	(10,376.04)	1,200.00	-54.34%
Total Item 9730	BOND ANTICIPATION NOTES	<u>62,376.00</u>	<u>63,600.00</u>	<u>62,628.00</u>	<u>62,628.00</u>	<u>49,623.96</u>	<u>61,200.00</u>	<u>-2.28%</u>
F.9789.6000	EFC.PRINCIPAL	150,000.00	155,000.00	155,000.00	155,000.00	155,000.00	160,000.00	3.23%
F.9789.7000	EFC.INTEREST	15,169.04	11,886.04	8,197.00	8,197.00	8,197.06	2,127.00	-74.05%
Total Item 9789	OTHER DEBT SERVICE	<u>165,169.04</u>	<u>166,886.04</u>	<u>163,197.00</u>	<u>163,197.00</u>	<u>163,197.06</u>	<u>162,127.00</u>	<u>-0.66%</u>
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.9950.9400	TRANSF.PURIFICATION RSV	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
F.9950.9500	TRANSFERS AUTO RESERVE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
Total Item 9950	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>50.00%</u>
Total Type E	Expense	<u>1,892,696.27</u>	<u>1,848,612.73</u>	<u>2,105,459.00</u>	<u>2,161,845.76</u>	<u>1,645,997.67</u>	<u>2,111,887.00</u>	<u>0.31%</u>
Total Fund F	WATER FUND	<u>(300,332.41)</u>	<u>201,398.41</u>	<u>0.00</u>	<u>49,641.20</u>	<u>(71,384.67)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(887,227.56)</u>	<u>(321,424.43)</u>	<u>210,000.00</u>	<u>520,716.72</u>	<u>(1,517,056.41)</u>	<u>175,000.00</u>	<u>-16.67%</u>

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