

Village of Monroe
Fiscal Year 2022 (6/1/21-5/31/22) Budget Summary
Adopted Budget

Description	General Fund	Water Fund	Total
Appropriations	10,685,029	2,111,288	12,796,316
Revenues	10,510,029	2,111,288	12,621,316
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	10,685,029	2,111,288	12,796,316
Tax Rate per \$1,000	\$44.00		
Tax Rate % Increase	0.02%		
Increase from last year on			
\$50,000 Home Valuation	\$0.50		
\$100,000 Home Valuation	\$1.00		
Revenues:	\$3,233,325		
Appropriated Fund Balance	\$175,000		
Real Estate Taxes	<u>\$7,276,704</u>		
	\$10,685,029		
Under 2% Tax Cap	Yes		

Date Prepared: 04/27/2021 01:01 PM

Report Date: 04/27/2021

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VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

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Prepared By: CATHERINE

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	RECOMEND Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001	REAL PROPERTY TAXES	7,038,219.00	7,163,584.64	7,215,913.00	7,215,913.00	7,212,239.03	7,276,704.00	0.84%
A.1081	PYMTS IN LIEU OF TAXES	22,431.31	33,333.84	43,975.00	43,975.00	43,946.92	54,624.00	24.22%
A.1090	INT & PNLTY REAL PROP TAX	33,304.45	41,679.45	32,000.00	32,000.00	28,644.69	32,000.00	0.00%
A.1120	NON-PROP TX DISTR /CNTY	1,407,092.07	1,373,219.05	1,150,000.00	1,150,000.00	753,150.17	1,400,000.00	21.74%
A.1130	UTIL GROSS RECEIPTS TAX	115,698.38	103,908.37	115,000.00	115,000.00	79,114.99	115,000.00	0.00%
A.1170	FRANCHISES	160,807.00	152,824.00	162,500.00	162,500.00	66,020.00	135,000.00	-16.92%
A.1255	CLERK FEES	2,768.50	2,442.15	1,000.00	1,000.00	816.00	1,000.00	0.00%
A.1520	POLICE FEES	1,044.64	1,231.25	1,000.00	1,000.00	1,359.16	1,000.00	0.00%
A.1560	SAFETY INSPECTION FEES	50,587.25	20,210.30	30,000.00	49,256.10	49,256.55	30,000.00	0.00%
A.1603	VITAL STATISTIC	1,470.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.1740	ON ST PARKING METER FEES	14,224.89	12,484.42	15,000.00	15,000.00	8,448.99	12,000.00	-20.00%
A.2012	RECREATION CONCESSIONS	55,725.00	65,133.75	0.00	0.00	0.00	0.00	0.00%
A.2110	ZONING FEES	575.00	3,175.00	2,375.00	2,375.00	3,857.48	4,000.00	68.42%
A.2115	PLANNING BOARD FEES	75,330.21	79,349.05	30,000.00	106,714.00	174,708.04	30,000.00	0.00%
A.2260	POLICE SERVICES	15,132.55	6,973.88	0.00	15,852.87	16,552.87	0.00	0.00%
A.2260.1000	PUBLIC SAFETY SVCS - SRO	0.00	197,827.88	0.00	6,243.55	6,243.55	247,514.00	100.00%
A.2390	JT ACTIVITY, T OF MONROE	1,735.17	1,616.31	1,640.00	1,640.00	1,599.60	1,643.00	0.18%
A.2401	INT & EARNINGS-GENERAL	53,904.18	58,359.08	50,000.00	50,000.00	10,063.66	12,500.00	-75.00%
A.2401.1000	INT & EARN'G B-INSP EQ RSV	8.33	81.25	0.00	0.00	13.48	0.00	0.00%
A.2401.2000	INT & EARNINGS UNEMPLOY	15.36	13.55	0.00	0.00	1.88	0.00	0.00%
A.2401.2500	INT & EARNINGS PD EQ RSV	419.21	676.00	0.00	0.00	137.14	0.00	0.00%
A.2401.3000	INT & EARNINGS RENOV	423.10	526.07	0.00	0.00	94.85	0.00	0.00%
A.2401.4000	INT & EARN. PD BLDG RSV	58.61	166.70	0.00	0.00	39.30	0.00	0.00%
A.2401.5000	INT & EARNINGS.HWY EQUIP	224.43	340.77	0.00	0.00	245.19	0.00	0.00%
A.2401.6000	INT & EARNINGS.CRANE PK	712.51	811.44	0.00	0.00	147.24	0.00	0.00%
A.2401.7000	INT & EARNINGS.EMPLY BENE	259.90	311.83	0.00	0.00	210.24	0.00	0.00%
A.2401.8000	INT & EARNINGS.SALT	39.53	44.05	0.00	0.00	108.20	0.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2401.9000	INT & EARNINGS.INSURANCE	106.68	107.10	0.00	0.00	65.72	0.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	87,606.70	82,528.19	78,125.00	78,125.00	72,092.66	83,538.00	6.93%
A.2501	BUS & OCC LICENSES	10,905.80	5,640.00	5,750.00	5,750.00	2,300.00	4,300.00	-25.22%
A.2555	BUILDING PERMITS	239,290.58	214,876.75	200,000.00	200,000.00	207,466.62	200,000.00	0.00%
A.2610	FINES AND FOREFEITED BAIL	288,901.30	232,920.18	255,875.00	255,875.00	69,796.00	240,000.00	-6.20%
A.2650	SALE SCRP & EXCESS MATL	735.80	833.00	0.00	0.00	0.00	0.00	0.00%
A.2655	MINOR SALES, OTHER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	700.00	0.00	0.00	0.00%
A.2665	SALES OF EQUIPMENT	0.00	800.00	0.00	5,850.00	5,870.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	1,475.83	6,579.80	10,000.00	22,240.00	50,424.90	10,000.00	0.00%
A.2701	REFUNDS PRIOR YRS EXP	146.01	33,308.83	10,000.00	10,000.00	2,525.00	10,000.00	0.00%
A.2705	GIFTS AND DONATIONS	11,000.00	9,020.00	2,000.00	6,811.50	4,280.00	2,000.00	0.00%
A.2706	GRANTS FM LOCAL GOVTS	2,500.00	60,000.00	0.00	1,317.94	1,317.94	80,000.00	100.00%
A.2750	AIM RELATED PAYMENTS	0.00	0.00	31,456.00	31,456.00	0.00	31,456.00	0.00%
A.2770	MISC REV	9,650.33	8,937.69	0.00	59,519.00	64,334.08	23,000.00	100.00%
A.2770.1000	MISC REV - BANNERS	0.00	6,615.00	0.00	370.00	1,625.00	0.00	0.00%
A.2770.2000	MISC REV - CELEBRATIONS	0.00	0.00	0.00	0.00	611.50	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	0.00	0.00	0.00	0.00	0.00%
A.3005	MORTGAGE TAX	218,400.76	197,482.52	200,000.00	200,000.00	114,443.73	220,000.00	10.00%
A.3501	CHIPS	123,159.18	115,219.25	100,000.00	100,000.00	0.00	100,000.00	0.00%
A.5031	INTERFUND TRANSFERS	0.00	276,147.26	0.00	0.00	0.00	0.00	0.00%
A.5731	BANS REDEEM/APPROP	0.00	144,000.00	0.00	0.00	255,000.00	0.00	0.00%
A.5789	OTHER DEBT / BAN PREMIUM	0.00	9,837.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(10,227,545.55)	(10,906,632.65)	(9,896,359.00)	(10,099,233.96)	(9,459,172.37)	(10,510,029.00)	6.20%
Type E	Expense							
A.1010.1100	TRUSTEES.PERS SERVICES	42,000.00	36,000.00	36,000.00	36,000.00	33,000.00	36,000.00	0.00%

VILLAGE OF MONROE

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.4100	TRUSTEES.GENL EXP	30.80	0.00	500.00	500.00	163.26	500.00	0.00%
Total Item 1010	TRUSTEES	42,030.80	36,000.00	36,500.00	36,500.00	33,163.26	36,500.00	0.00%
A.1110.1030	COURT.PS.LONGEVITY	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%
A.1110.1050	COURT.SICK	1,691.42	1,728.96	1,768.00	1,768.00	1,768.38	1,804.00	2.04%
A.1110.1100	COURT.JUDGE PS	44,003.59	45,657.10	46,818.00	46,818.00	40,569.43	37,638.00	-19.61%
A.1110.1110	COURT CLERK PS F/T	88,194.98	90,399.90	92,208.00	92,208.00	78,566.16	94,052.00	2.00%
A.1110.1120	COURT.SECURITY	10,391.52	8,379.02	15,555.00	15,555.00	2,392.98	15,866.00	2.00%
A.1110.1130	COURT ASSO JUDGE PS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12,240.00	100.00%
A.1110.2200	COURT.OFFICE EQUIPMENT	287.00	0.00	100.00	100.00	0.00	100.00	0.00%
A.1110.4100	COURT.GENERAL EXPENSE	1,990.89	1,847.33	2,400.00	2,531.99	1,510.59	2,000.00	-16.67%
A.1110.4110	COURT.OFFICE SUPPLIES	1,892.17	2,521.54	2,600.00	2,810.95	1,727.07	3,000.00	15.38%
A.1110.4310	COURT.TELEPHONE	4,576.79	3,924.39	4,000.00	4,000.00	4,042.36	3,000.00	-25.00%
A.1110.4710	COURT.POSTAGE	2,213.79	1,930.86	2,300.00	2,300.00	1,789.98	2,500.00	8.70%
A.1110.4720	COURT.EDUCATION	0.00	11.99	1,000.00	1,000.00	0.00	0.00	-100.00%
Total Item 1110	COURT	155,742.15	157,401.09	169,749.00	170,091.94	133,366.95	173,700.00	2.33%
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.1210.2200	MAYOR.OFFICE EQUIPMENT	0.00	901.62	0.00	0.00	177.70	0.00	0.00%
A.1210.4100	MAYOR.GENERAL EXPENSE	2,447.74	2,475.86	1,000.00	1,000.00	870.98	1,000.00	0.00%
Total Item 1210	MAYOR	22,447.78	23,377.52	21,000.00	21,000.00	19,382.05	21,000.00	0.00%
A.1320.4500	AUDITOR.CONTRACTUAL	27,000.00	28,500.00	26,750.00	26,750.00	25,250.00	26,500.00	-0.93%
Total Item 1320	AUDITOR	27,000.00	28,500.00	26,750.00	26,750.00	25,250.00	26,500.00	-0.93%
A.1325.1000	TREASURER PS	72,122.16	73,924.42	75,404.00	75,404.00	64,247.71	76,912.00	2.00%
A.1325.1010	TREASURER DEPUTY PS	27,594.00	22,337.00	29,120.00	29,120.00	0.00	26,000.00	-10.71%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1325.1020	TREASURER LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
A.1325.1040	TREASURER.VACATION	1,383.17	1,413.86	1,476.00	1,476.00	1,446.09	1,505.00	1.96%
A.1325.1050	TREASURER SICK	1,383.17	1,413.86	1,476.00	1,476.00	1,446.09	1,505.00	1.96%
A.1325.1130	TREASURER.STIPEND	0.00	0.00	0.00	0.00	0.00	3,846.00	100.00%
A.1325.2200	TREAS OFFICE EQUIP	0.00	1,922.09	200.00	200.00	0.00	200.00	0.00%
A.1325.4100	TREAS GENL EXP	1,242.76	2,007.25	2,000.00	2,000.00	2,178.80	2,000.00	0.00%
A.1325.4500	TREASURER.CONTRACTUAL	4,438.53	13,545.14	16,538.00	16,538.00	8,420.54	11,450.00	-30.77%
A.1325.4530	TREASURER EQUIP MAINT	5,066.71	4,616.37	5,782.00	5,782.00	4,775.58	5,782.00	0.00%
A.1325.4720	TREASURER EDUCATION	210.00	180.00	250.00	250.00	180.00	250.00	0.00%
Total Item 1325	TREASURER	114,190.50	122,109.99	132,996.00	132,996.00	83,444.81	130,200.00	-2.10%
A.1410.1000	CLERK.PERSONAL SERVICES	52,232.79	55,401.21	53,582.00	53,582.00	47,856.35	54,654.00	2.00%
A.1410.1010	CLERK.DEPUTY PS	37,996.64	38,839.67	38,258.00	38,258.00	34,065.35	45,000.00	17.62%
A.1410.1020	CLERK.LONGEVITY	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.1410.1050	CLERK.SICK	931.22	1,401.50	1,761.00	1,761.00	1,761.31	1,797.00	2.04%
A.1410.2200	CLERK.OFFICE EQUIPMENT	1,204.07	826.98	600.00	600.00	0.00	600.00	0.00%
A.1410.4060	CLERK.TAX BILLS	448.13	498.96	500.00	500.00	500.12	525.00	5.00%
A.1410.4100	CLERK.GENERAL EXPENSE	1,107.20	775.19	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1410.4120	CLERK.HISTORIAN	1,589.49	1,472.25	1,000.00	1,000.00	1,703.35	2,000.00	100.00%
A.1410.4510	CLERK.ADVERTISING	2,625.62	1,631.36	2,700.00	2,700.00	2,655.78	2,700.00	0.00%
A.1410.4530	CLERK EQUIP MAINT	0.00	13.50	500.00	500.00	0.00	500.00	0.00%
A.1410.4720	CLERK.EDUCATION	253.52	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00%
Total Item 1410	CLERK	98,388.68	100,860.62	101,201.00	101,201.00	88,542.26	110,576.00	9.26%
A.1420.4080	LAW.CODE PUBLICATIONS	5,148.00	3,826.29	6,000.00	6,000.00	3,056.00	6,000.00	0.00%
A.1420.4500	LAW.CONTRACTUAL	59,328.42	54,305.47	55,800.00	55,800.00	41,735.36	55,800.00	0.00%
A.1420.4510	LAW CONTRACT/OTH ATTY	79,245.82	68,168.49	70,000.00	70,000.00	78,930.46	70,000.00	0.00%

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VILLAGE OF MONROE

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Prepared By: CATHERINE

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item 1420	LAW	143,722.24	126,300.25	131,800.00	131,800.00	123,721.82	131,800.00	0.00%
A.1440.4500	ENGINEERNG.CONTRACTUAL	64,669.36	41,750.31	20,000.00	39,256.10	66,221.75	20,000.00	0.00%
Total Item 1440	ENGINEER	64,669.36	41,750.31	20,000.00	39,256.10	66,221.75	20,000.00	0.00%
A.1450.4100	ELECTIONS.GENL EXP	0.00	906.54	0.00	1,212.53	1,212.53	5,000.00	100.00%
Total Item 1450	ELECTIONS	0.00	906.54	0.00	1,212.53	1,212.53	5,000.00	100.00%
A.1620.2200	VH.OFFICE EQUIPMENT	0.00	0.00	1,200.00	1,200.00	2,393.96	0.00	-100.00%
A.1620.4100	VH.GENERAL EXPENSE	2,331.59	2,566.37	4,500.00	5,475.00	5,808.97	4,500.00	0.00%
A.1620.4110	VH.OFFICE SUPPLIES	3,643.17	2,964.00	2,500.00	2,500.00	1,399.71	2,500.00	0.00%
A.1620.4300	VH.GAS & ELECTRIC	9,970.86	9,162.92	10,000.00	10,000.00	9,232.67	10,000.00	0.00%
A.1620.4310	VH.TELEPHONE	4,031.56	4,380.60	4,500.00	4,500.00	5,802.01	4,500.00	0.00%
A.1620.4500	VH.CONTRACTUAL	24,173.74	30,007.11	15,000.00	15,000.00	31,681.98	24,780.00	65.20%
A.1620.4520	VH.MAINTENANCE	3,611.27	11,522.92	10,500.00	10,500.00	5,823.48	10,500.00	0.00%
A.1620.4530	VH.EQUIP MAINT	2,296.74	1,735.06	2,000.00	2,000.00	1,813.36	2,000.00	0.00%
A.1620.4580	VH.EQUIPMENT RENTAL	3,782.17	2,220.00	5,791.00	5,791.00	2,035.00	5,791.00	0.00%
A.1620.4710	VH.POSTAGE	2,874.26	3,197.48	4,770.00	4,770.00	960.02	5,000.00	4.82%
Total Item 1620	VH	56,715.36	67,756.46	60,761.00	61,736.00	66,951.16	69,571.00	14.50%
A.1910.4400	UNALLOCATED INSURANCE	53,401.89	42,843.69	45,517.00	45,517.00	44,305.97	47,707.00	4.81%
Total Item 1910	UNALLOCATED INSURANCE	53,401.89	42,843.69	45,517.00	45,517.00	44,305.97	47,707.00	4.81%
A.1920.4410	MUNICIPAL DUES	3,839.00	3,939.00	3,939.00	3,939.00	3,839.00	3,939.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	3,839.00	3,939.00	3,939.00	3,939.00	3,839.00	3,939.00	0.00%
A.1950.4420	PROPERTY TAXES	3,951.56	5,420.46	5,000.00	5,000.00	3,902.83	5,000.00	0.00%
Total Item	TAXES AND ASSESSMENTS ON	3,951.56	5,420.46	5,000.00	5,000.00	3,902.83	5,000.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
1950	PROPERTY							
A.1980.4000	MTA PAYROLL TAX	12,087.85	12,312.18	13,730.00	13,730.00	10,214.57		11.84%
Total Item 1980	MTA PAYROLL TAX	12,087.85	12,312.18	13,730.00	13,730.00	10,214.57		11.84%
A.1989.1000	GENL GOVT SUPPORT.PS	0.00	345.15	1,500.00	1,500.00	11.80		0.00%
A.1989.4500	GNL GVT SUPPORT.CONTR	0.00	9,000.00	9,000.00	9,000.00	9,000.00		0.00%
Total Item 1989	OTHER GENERAL GOVERNMENT	0.00	9,345.15	10,500.00	10,500.00	9,011.80		0.00%
A.1990.4900	CONTINGENCY	0.00	0.00	141,375.00	140,162.47	0.00		-5.75%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	141,375.00	140,162.47	0.00		-5.75%
A.3120.1000	PD.PS CHIEF	90,417.40	116,598.35	125,000.00	125,000.00	111,684.88		12.32%
A.3120.1010	PD.PS SERGEANTS	420,583.19	364,989.21	330,511.00	330,511.00	281,928.51		3.06%
A.3120.1020	PD.PS ADMIN SERGEANT	111,694.93	115,970.43	119,049.00	119,049.00	101,436.17		2.49%
A.3120.1030	PD.PS OFFICERS	1,044,929.93	1,111,373.34	1,256,671.00	1,256,671.00	989,021.56		4.99%
A.3120.1050	PD.SICK NON-CONTRACT	3,289.72	83,776.27	4,876.00	4,876.00	18,879.75		-6.32%
A.3120.1070	PD.LONGEVITY	44,790.55	53,053.09	41,950.00	41,950.00	41,030.95		7.51%
A.3120.1100	PD.P/T SVC	40,244.52	27,884.64	41,131.00	41,131.00	17,437.32		7.42%
A.3120.1200	PD.OT ADMIN SGT	4,315.20	3,663.21	5,867.00	5,867.00	2,300.42		3.97%
A.3120.1210	PD.OT SERGEANTS	46,839.10	46,022.87	49,577.00	49,577.00	22,111.86		3.06%
A.3120.1230	PD.OT OFFICERS	67,405.93	84,643.58	134,750.00	134,750.00	59,850.88		0.00%
A.3120.1250	PD.OT HOLIDAY ADM SGT	5,747.30	4,035.56	5,992.00	5,992.00	6,624.32		20.51%
A.3120.1270	PD.OT HOLIDAY SERGEANTS	20,254.21	20,203.42	16,526.00	16,526.00	17,794.29		3.06%
A.3120.1290	PD.OT HOLIDAY OFFICERS	52,074.81	51,752.22	62,834.00	62,834.00	51,463.91		4.99%
A.3120.1350	PD.OT / GRANTS	3,125.00	2,126.03	0.00	13,719.47	9,346.02		0.00%
A.3120.1500	PD.DISPATCHERS	178,867.24	200,353.80	193,176.00	193,176.00	167,242.99		-8.94%
A.3120.1510	PD DISPATCH OT HOLIDAY	8,314.32	8,133.88	10,659.00	10,659.00	8,746.44		-8.11%

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Fund A	GENERAL FUND							
Type E	Expense							
A.3120.1520	PD.DISPATCHERS - OT	10,776.62	17,426.89	14,488.00	14,488.00	14,984.00	13,193.00	-8.94%
A.3120.1550	PD.DISPATCHERS - PT	73,785.34	76,745.45	76,860.00	76,860.00	70,683.75	78,397.00	2.00%
A.3120.1700	PD.PS SECRETARY	57,268.63	59,828.14	59,880.00	59,880.00	51,020.88	61,078.00	2.00%
A.3120.2100	PD.FURNITURE & FIXTURES	1,675.76	513.88	2,000.00	2,598.00	934.90	2,000.00	0.00%
A.3120.2200	PD.OFFICE EQUIPMENT	6,496.10	3,934.78	15,000.00	19,204.00	7,015.14	15,000.00	0.00%
A.3120.2300	PD.MOTOR VEHICLES	75,331.54	11,725.35	48,000.00	120,749.98	55,681.62	0.00	-100.00%
A.3120.2500	PD.OTHER EQUIPMENT	22,506.94	28,576.19	15,000.00	19,767.25	13,063.43	20,000.00	33.33%
A.3120.2510	PD.CAMERA EQUIPMENT	1,010.41	1,067.78	0.00	3,248.45	0.00	0.00	0.00%
A.3120.2600	PD.REACT	5,805.85	5,798.79	5,000.00	6,552.19	1,076.48	5,000.00	0.00%
A.3120.4100	PD.GENERAL EXPENSE	5,387.73	13,370.20	13,500.00	14,000.00	14,572.52	13,500.00	0.00%
A.3120.4110	PD.OFFICE SUPPLIES	6,453.64	6,370.63	10,000.00	10,000.00	4,051.81	10,000.00	0.00%
A.3120.4120	PD.UNIFORM ALLOWANCE	44,974.40	56,361.25	65,516.00	78,040.33	48,379.94	61,591.00	-5.99%
A.3120.4130	PD.BUILDING SUPPLIES	2,185.89	2,134.47	5,000.00	5,104.00	1,878.58	5,000.00	0.00%
A.3120.4140	PD.MINOR REPAIRS	2,363.54	986.98	2,500.00	2,500.00	710.04	2,500.00	0.00%
A.3120.4150	PD.GAS & OIL - VEHICLE	24,386.59	21,360.85	26,000.00	26,000.00	18,674.77	28,000.00	7.69%
A.3120.4160	PD.PROCEDURAL	2,379.26	3,546.42	2,000.00	2,000.00	1,418.00	2,000.00	0.00%
A.3120.4170	PD.NARCOTIC PROGRAM	1,000.00	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	3,093.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4300	PD.GAS & ELECTRIC	21,976.36	19,610.63	24,000.00	24,000.00	18,198.66	24,000.00	0.00%
A.3120.4310	PD.TELEPHONE	10,975.43	12,617.14	12,960.00	12,960.00	12,058.64	13,460.00	3.86%
A.3120.4350	PD.GRANT EXPENSE	2,231.65	0.00	0.00	877.90	7,109.90	0.00	0.00%
A.3120.4400	PD.INSURANCE	59,129.71	55,883.05	59,370.00	59,370.00	58,256.78	62,227.00	4.81%
A.3120.4500	PD.CONTRACTUAL	86,070.66	74,863.80	68,824.00	82,434.07	61,055.12	62,943.00	-8.54%
A.3120.4520	PD.BUILDING MAINTENANCE	40,670.41	15,871.29	15,000.00	17,980.27	8,560.06	5,300.00	-64.67%
A.3120.4530	PD AUTO MAINTENANCE	19,156.81	16,115.37	19,000.00	20,337.35	21,551.09	21,000.00	10.53%
A.3120.4710	PD.POSTAGE & PRINTING	835.56	841.30	1,000.00	1,000.00	466.18	1,000.00	0.00%
A.3120.4720	PD.EDUCATION	1,953.07	7,801.73	5,000.00	6,018.00	3,879.00	5,000.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
Total Item 3120	PD	2,733,341.25	2,812,025.26	2,965,467.00	3,099,258.26	2,403,181.56	2,997,268.00	1.07%
A.3310.4100	TRAF CONTROL GENL EXP	7,688.93	8,260.00	10,000.00	11,063.53	1,063.53	10,000.00	0.00%
A.3310.4300	TRAF CONTROL ELECTRIC	3,352.26	2,687.11	2,500.00	2,500.00	2,180.86	2,500.00	0.00%
Total Item 3310	TRAFFIC CONTROL	11,041.19	10,947.11	12,500.00	13,563.53	3,244.39	12,500.00	0.00%
A.3320.2410	ON ST PARKING METERS	4,625.35	1,168.45	2,500.00	2,500.00	19.92	2,500.00	0.00%
Total Item 3320	ON-STREET PARKING	4,625.35	1,168.45	2,500.00	2,500.00	19.92	2,500.00	0.00%
A.3620.1000	BLDG INSP.PS	62,729.95	64,297.56	65,584.00	65,584.00	57,138.47	66,896.00	2.00%
A.3620.1020	BLDG INSP LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%
A.3620.1050	BLDG INSP SICK	2,226.54	2,270.79	2,370.00	2,370.00	2,322.57	2,417.00	1.98%
A.3620.1100	BLDG INSP ASST PS	43,464.82	43,390.95	44,527.00	44,527.00	42,956.90	56,632.00	27.19%
A.3620.1500	BLDG INSP PT FIRE INSP	0.00	7,490.00	12,480.00	12,480.00	6,480.00	12,730.00	2.00%
A.3620.1750	BLDG INSP CODE ENFORCE	0.00	0.00	12,480.00	12,480.00	0.00	12,480.00	0.00%
A.3620.2200	BLDG INSP.OFFICE EQUIP	0.00	1,803.25	1,500.00	1,500.00	585.90	1,500.00	0.00%
A.3620.2300	BLDG INSP MOTOR VEH	2,984.80	5,134.00	3,011.00	3,011.00	2,759.79	3,011.00	0.00%
A.3620.4100	BLDG INSP.GENL EXP	1,166.28	3,136.64	6,600.00	6,600.00	1,241.37	5,000.00	-24.24%
A.3620.4120	BLDG INSP.UNIFORM EXP	369.97	129.75	600.00	600.00	0.00	600.00	0.00%
A.3620.4150	BLDG INSP GAS & OIL	360.63	288.19	900.00	900.00	187.40	750.00	-16.67%
A.3620.4310	BLDG INSP.TELEPHONE	380.15	392.82	480.00	480.00	757.75	960.00	100.00%
A.3620.4400	BLDG INSP INSURANCE	3,901.21	4,242.97	4,508.00	4,508.00	4,367.25	4,725.00	4.81%
A.3620.4500	BLDG INSP CONTR - LEGAL	30.00	0.00	0.00	0.00	30.00	0.00	0.00%
A.3620.4520	BLDG INSP AUTO MAINT	0.00	0.00	3,000.00	3,000.00	285.15	1,000.00	-66.67%
A.3620.4530	BLDG INSP EQUIP MAINT	4,821.57	3,100.00	3,500.00	3,500.00	3,156.46	3,500.00	0.00%
A.3620.4720	BLDG INSP EDUCATION	1,935.00	2,195.00	3,000.00	3,000.00	1,655.00	2,500.00	-16.67%
Total Item 3620	BUILDING INSPECTION	125,370.92	138,871.92	165,540.00	165,540.00	124,924.01	176,201.00	6.44%

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Fund A	GENERAL FUND							
Type E	Expense							
A.3989.1000	SRO.PS	0.00	58,514.15	0.00	5,094.55	40,256.00	129,600.00	100.00%
A.3989.2500	SRO.EQUIPMENT	0.00	11,747.47	0.00	0.00	0.00	0.00	0.00%
A.3989.4100	SRO.GENERAL EXPENSE	0.00	531.00	0.00	0.00	0.00	0.00	0.00%
A.3989.4120	SRO.UNIFORM	0.00	9,520.00	0.00	1,149.00	3,430.00	0.00	0.00%
A.3989.4400	SRO INSURANCE	0.00	2,361.70	0.00	0.00	0.00	0.00	0.00%
A.3989.4720	SRO.EDUCATION	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	0.00	84,654.32	0.00	6,243.55	43,686.00	129,600.00	100.00%
A.4020.4000	REG VITAL STATISTICS	1,470.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	1,470.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.5010.1100	ST ADMIN.PART TIME PS	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
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	5,356.93	5,401.08	5,000.00	5,000.00	5,568.68	5,000.00	0.00%
A.5010.4310	ST ADMIN.TELEPHONE	4,718.69	1,645.62	2,000.00	2,000.00	1,575.82	2,000.00	0.00%
A.5010.4720	ST ADMIN.EDUCATION	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	-50.00%
Total Item 5010	ST ADMIN	10,075.62	7,046.70	11,500.00	11,500.00	7,144.50	14,000.00	21.74%
A.5110.1000	ST MAINT PS	563,654.27	565,389.60	477,600.00	477,600.00	507,605.73	595,393.00	24.66%
A.5110.1040	ST MAINT.UNUSED VACATION	16,426.42	9,885.24	8,000.00	8,000.00	5,746.30	8,000.00	0.00%
A.5110.1050	ST MAINT.SICK/PERSONAL	16,966.82	21,025.43	18,000.00	18,000.00	21,176.21	21,000.00	16.67%
A.5110.1200	ST MAINT.OT	123,425.93	55,992.16	75,000.00	75,000.00	38,087.81	75,000.00	0.00%
A.5110.2400	ST MAINT.HWY.EQUIP.	0.00	14,499.84	0.00	114,080.00	61,540.00	80,000.00	100.00%
A.5110.2500	ST MAINT.OTHER EQUIP	0.00	96,023.74	0.00	0.00	4,123.91	0.00	0.00%
A.5110.4000	ST MAINT.ASPHALT	211,001.46	80,618.61	200,000.00	311,912.27	168,161.95	200,000.00	0.00%
A.5110.4010	ST MAINT.OILING	108,960.00	25,311.68	120,000.00	120,000.00	28,186.66	120,000.00	0.00%
A.5110.4020	ST MAINT.STREET SIGNS	7,175.65	7,116.53	4,000.00	4,000.00	7,203.83	4,000.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
A.5110.4100	ST MAINT.GENL EXP	65,055.17	11,136.90	20,000.00	21,800.00	8,826.62	20,000.00	0.00%
A.5110.4120	ST MAINT.UNIFORMS	9,268.95	13,539.16	11,275.00	11,275.00	9,677.40	11,275.00	0.00%
A.5110.4130	ST MAINT BLDG SUPPLIES	382.12	180.20	0.00	0.00	0.00	0.00	0.00%
A.5110.4150	ST MAINT.GAS CAR/TRK	43,782.73	24,984.53	35,000.00	35,000.00	21,000.43	30,000.00	-14.29%
A.5110.4300	ST MAINT GAS&ELEC BLDGS	18,544.23	15,995.15	15,000.00	15,000.00	17,077.65	15,000.00	0.00%
A.5110.4400	ST MAINT.INSURANCE	38,984.57	37,355.36	39,580.00	39,580.00	39,042.82	41,485.00	4.81%
A.5110.4520	ST MAINT BLDG MAINT	8,578.36	9,368.98	16,000.00	22,141.00	27,510.97	22,280.00	39.25%
A.5110.4530	ST MAINT.EQUIP MAINT	74,654.67	71,020.07	90,000.00	90,000.00	65,658.01	85,000.00	-5.56%
A.5110.4640	ST MAINT GARBGE REMOVL	6,078.65	7,425.42	6,900.00	6,900.00	5,678.83	6,900.00	0.00%
A.5110.4650	ST MAINT.TOOLS	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
A.5110.4720	ST MAINT.EDUCATION	325.00	1,177.35	1,500.00	1,500.00	450.00	3,000.00	100.00%
Total Item 5110	ST MAINT	1,313,265.00	1,068,045.95	1,137,855.00	1,371,788.27	1,036,755.13	1,345,833.00	18.28%
A.5112.2000	CHIPS.IMPROVEMENTS	123,159.18	115,219.25	100,000.00	215,176.65	6,583.86	100,000.00	0.00%
Total Item 5112	ROAD CONSTRUCTION	123,159.18	115,219.25	100,000.00	215,176.65	6,583.86	100,000.00	0.00%
A.5142.1000	SNOW REMOVAL PS	88,046.00	91,414.00	80,584.00	80,584.00	80,584.00	100,459.00	24.66%
A.5142.1200	SNOW REMOVAL.OT	106,786.48	55,220.45	90,000.00	90,000.00	84,619.64	90,000.00	0.00%
A.5142.2400	SNOW REMOVAL.EQUIP	290.25	53,563.26	15,000.00	15,000.00	7,195.00	15,000.00	0.00%
A.5142.4100	SNOW REMOVAL.G/EXP SALT	124,680.17	57,584.06	100,000.00	100,000.00	137,673.49	100,000.00	0.00%
A.5142.4530	SNOW REMOVAL.EQ MAINT	8,249.58	545.75	8,000.00	9,500.00	5,944.61	8,000.00	0.00%
Total Item 5142	SNOW REMOVAL	328,052.48	258,327.52	293,584.00	295,084.00	316,016.74	313,459.00	6.77%
A.5182.4370	STREET LIGHTING.STREET	133,856.61	118,305.88	130,000.00	130,000.00	99,185.12	110,000.00	-15.38%
A.5182.4380	STREET LIGHTING.HOLIDAY	1,379.84	0.00	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	135,236.45	118,305.88	136,000.00	136,000.00	99,185.12	116,000.00	-14.71%

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Fund A	GENERAL FUND							
Type E	Expense							
A.5410.4100	SIDEWALKS.GENL EXP	163,892.00	175,748.50	240,000.00	360,000.00	186,095.00	240,000.00	0.00%
Total Item 5410	SIDEWALKS	163,892.00	175,748.50	240,000.00	360,000.00	186,095.00	240,000.00	0.00%
A.5650.4190	OFF-STREET PRKG.STRIPING	11,298.75	8,820.00	15,000.00	15,000.00	11,189.00	15,000.00	0.00%
Total Item 5650	OFF-STREET PARKING	11,298.75	8,820.00	15,000.00	15,000.00	11,189.00	15,000.00	0.00%
A.7110.1000	PARKS.PERSONAL SERVICES	108,448.00	112,596.00	99,256.00	99,256.00	99,256.00	123,736.00	24.66%
A.7110.2000	PARKS CRANE PK IMPRVMT	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00%
A.7110.2500	PARKS.EQUIPMENT	1,914.70	650.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
A.7110.4000	PARKS.EQUIPMENT MAINT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
A.7110.4100	PARKS GENL EXP	17,001.83	4,011.69	1,500.00	5,200.00	2,862.50	1,500.00	0.00%
A.7110.4220	PARKS.FLOWERS & TREES	7,870.66	12,501.63	14,000.00	14,000.00	3,423.12	14,000.00	0.00%
A.7110.4300	PARKS.ELECTRICITY	7,430.99	6,103.50	8,000.00	8,000.00	3,262.05	8,000.00	0.00%
A.7110.4360	PARKS HOL DECORATIONS	652.00	640.54	2,000.00	2,000.00	2,092.27	2,000.00	0.00%
A.7110.4400	PARKS.INSURANCE	5,851.81	5,588.30	5,937.00	5,937.00	5,762.69	6,223.00	4.82%
A.7110.4500	PARKS.CONTRACTUAL	9,891.00	249.50	7,500.00	25,740.00	14,840.00	7,500.00	0.00%
A.7110.4520	PARKS.MAINT. 400 STAGE RD	0.00	238.50	0.00	0.00	0.00	0.00	0.00%
A.7110.4530	PARKS.EQUIP MAINT	2,368.16	44.98	0.00	0.00	551.11	0.00	0.00%
A.7110.4540	PARKS.GENERAL MAINT	11,952.59	10,444.07	10,000.00	10,000.00	3,720.82	10,000.00	0.00%
Total Item 7110	PARKS	173,381.74	153,068.71	165,193.00	187,133.00	135,770.56	189,959.00	14.99%
A.7145.4500	MJPR COMMISSION CONTR	325,904.00	325,904.00	310,634.00	310,634.00	310,634.00	281,054.00	-9.52%
Total Item 7145	MJPR COMMISSION	325,904.00	325,904.00	310,634.00	310,634.00	310,634.00	281,054.00	-9.52%
A.7550.4100	CELEBRATIONS GENL EXP	86,070.88	93,006.00	49,000.00	49,611.50	25,532.96	49,000.00	0.00%
A.7550.4110	CELEBRTN.MILITARY BNRS	0.00	4,354.99	0.00	370.00	197.00	0.00	0.00%
Total Item	CELEBRATIONS	86,070.88	97,360.99	49,000.00	49,981.50	25,729.96	49,000.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
7550								
A.8010.1100	ZONING.P/T SVC	4,177.79	4,549.00	4,302.00	4,302.00	3,376.87	8,100.00	88.28%
A.8010.4100	ZONING.GENERAL EXPENSE	102.49	119.90	250.00	250.00	212.40	250.00	0.00%
A.8010.4500	ZONING.CONTRACTUAL	7,582.00	5,222.50	6,000.00	6,000.00	9,904.00	6,000.00	0.00%
A.8010.4510	ZONING.ADVERTISING	234.99	697.04	600.00	600.00	790.56	600.00	0.00%
A.8010.4720	ZONING.EDUCATION	240.00	35.00	500.00	500.00	0.00	500.00	0.00%
Total Item 8010	ZONING	12,337.27	10,623.44	11,652.00	11,652.00	14,283.83	15,450.00	32.60%
A.8020.4500	PLANNING.CONTRACTUAL	0.00	0.00	13,000.00	13,000.00	1,400.00	13,000.00	0.00%
Total Item 8020	PLANNING	0.00	0.00	13,000.00	13,000.00	1,400.00	13,000.00	0.00%
A.8025.1100	PLAN BOARD.P/T SVC	15,046.75	18,817.11	19,095.00	19,095.00	10,894.38	41,300.00	116.29%
A.8025.2200	PLAN BOARD.OFFICE EQUIP	0.00	0.00	3,200.00	3,200.00	4,563.03	0.00	-100.00%
A.8025.4100	PLAN BOARD GENL EXP	1,046.36	7,507.29	750.00	750.00	2,476.21	750.00	0.00%
A.8025.4310	PLAN BOARD.TELEPHONE	351.66	381.52	715.00	715.00	197.90	0.00	-100.00%
A.8025.4500	PLAN BD.ENGINEER CONTR	31,280.25	47,815.57	12,500.00	89,214.00	106,712.06	12,500.00	0.00%
A.8025.4510	PLAN BOARD.ADVERTISING	414.21	175.56	550.00	550.00	611.20	550.00	0.00%
A.8025.4680	PLAN BOARD LAW CONTR	6,870.50	9,645.75	10,000.00	10,000.00	18,177.15	10,000.00	0.00%
A.8025.4720	PLAN BOARD.EDUCATION	728.58	350.00	3,750.00	3,750.00	0.00	3,750.00	0.00%
Total Item 8025	PLAN BOARD	55,738.31	84,692.80	50,560.00	127,274.00	143,631.93	68,850.00	36.17%
A.8140.4100	STORM SEWERS.GENL EXP	13,735.75	879.60	75,000.00	75,000.00	1,568.60	70,000.00	-6.67%
Total Item 8140	STORM SEWERS	13,735.75	879.60	75,000.00	75,000.00	1,568.60	70,000.00	-6.67%
A.8170.1000	STREET CLEANING.PS	65,277.00	67,774.00	59,744.00	59,744.00	59,744.00	74,479.00	24.66%
A.8170.4100	STREET CLEAN GENL EXP	344.85	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8170.4500	STREET CLEANING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	Variance To
		2019	2020	2021	2021	2021	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	RECOMEND Stage	RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.8170.4530	ST CLEANING.EQUIP MAINT	15,261.60	7,017.68	8,000.00	8,897.60	4,867.70	8,000.00	0.00%
Total Item 8170	STREET CLEANING	80,883.45	74,791.68	68,744.00	69,641.60	64,611.70	101,479.00	47.62%
A.8989.4100	DT REVITAL.GENL EXP	0.00	0.00	0.00	0.00	279.76	0.00	0.00%
Total Item 8989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	279.76	0.00	0.00%
A.9010.8000	STATE RETIREMENT	248,189.40	226,800.80	233,095.00	233,095.00	195,542.99	269,329.00	15.54%
Total Item 9010	STATE RETIREMENT	248,189.40	226,800.80	233,095.00	233,095.00	195,542.99	269,329.00	15.54%
A.9015.8000	POLICE RETIREMENT	480,310.00	428,802.00	423,767.00	423,767.00	397,938.00	584,431.00	37.91%
Total Item 9015	FIRE AND POLICE RETIREMENT	480,310.00	428,802.00	423,767.00	423,767.00	397,938.00	584,431.00	37.91%
A.9030.8000	SOCIAL SECURITY	241,098.07	246,578.75	250,372.00	250,372.00	217,949.42	280,018.00	11.84%
Total Item 9030	SOCIAL SECURITY	241,098.07	246,578.75	250,372.00	250,372.00	217,949.42	280,018.00	11.84%
A.9035.8000	MEDICARE	56,826.54	58,947.75	58,555.00	58,555.00	51,122.06	65,488.00	11.84%
Total Item 9035	MEDICARE	56,826.54	58,947.75	58,555.00	58,555.00	51,122.06	65,488.00	11.84%
A.9040.8000	WORKERS COMPENSATION	237,725.73	224,834.13	219,360.00	219,360.00	207,305.69	215,269.00	-1.86%
Total Item 9040	WORKER'S COMPENSATION	237,725.73	224,834.13	219,360.00	219,360.00	207,305.69	215,269.00	-1.86%
A.9045.8000	INSURANCE - LIFE	2,712.25	3,749.76	2,679.00	2,679.00	2,489.00	2,793.00	4.26%
Total Item 9045	INSURANCE - LIFE	2,712.25	3,749.76	2,679.00	2,679.00	2,489.00	2,793.00	4.26%
A.9055.8000	INSURANCE - DISABILITY	3,946.32	4,144.68	4,239.00	4,239.00	3,899.34	4,239.00	0.00%
Total Item 9055	DISABILITY INSURANCE	3,946.32	4,144.68	4,239.00	4,239.00	3,899.34	4,239.00	0.00%
A.9060.8000	INSURANCE - HEALTH	1,391,672.83	1,443,828.91	1,570,362.00	1,570,362.00	1,367,267.71	1,682,653.00	7.15%
A.9060.8500	INS - HEALTH / JT ACTIVITY	6,565.96	6,422.72	6,558.00	6,558.00	5,886.65	6,573.00	0.23%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	1,398,238.79	1,450,251.63	1,576,920.00	1,576,920.00	1,373,154.36	1,689,226.00	7.12%
A.9089.8000	OTHER EMPLOYEE BENEFITS	41,919.26	43,701.51	42,000.00	42,000.00	38,737.93	42,000.00	0.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	41,919.26	43,701.51	42,000.00	42,000.00	38,737.93	42,000.00	0.00%
A.9710.6000	SERIAL BONDS.PD PRINC	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6010	SERIAL BONDS DPW PRINC	37,500.00	37,500.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.9710.7000	SERIAL BONDS PD.INTEREST	3,525.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
A.9710.7010	SERIAL BONDS.DPW INT	7,950.00	7,200.00	6,425.00	6,425.00	6,425.00	5,625.00	-12.45%
Total Item 9710	SERIAL BONDS	108,975.00	105,900.00	46,425.00	46,425.00	46,425.00	45,625.00	-1.72%
A.9730.6010	BAN DPW EQUIP PRINC	105,000.00	105,000.00	115,000.00	115,000.00	115,000.00	49,943.00	-56.57%
A.9730.6020	BAN LAND ACQ..PRINC	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.6030	BAN DOWNTOWN IMP PRINC	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	155,000.00	10.71%
A.9730.7010	BAN DW EQUIP INTEREST	6,500.00	13,044.43	2,300.00	2,300.00	5,005.11	1,406.00	-38.87%
A.9730.7020	BAN LAND ACQUISITION INT	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.7030	BAN DOWNTOWN IMPR INT	30,700.00	17,392.57	25,100.00	25,100.00	25,100.00	6,021.00	-76.01%
Total Item 9730	BOND ANTICIPATION NOTES	323,000.00	275,437.00	282,400.00	282,400.00	285,105.11	212,370.00	-24.80%
A.9950.9000	TRANSFERS.HWY EQUIP RSV	0.00	75,000.00	75,000.00	73,249.00	0.00	15,500.00	-79.33%
A.9950.9100	TRANSFERS.PD BLDG RSV	0.00	15,000.00	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	0.00	-100.00%
A.9950.9300	TRANSFERS.PD AUTO RSV	0.00	40,000.00	40,000.00	45,850.00	0.00	20,000.00	-50.00%
A.9950.9500	TRANSFERS.EMPL BENE RSV	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
A.9950.9600	TRANSFERS.CRANE PK RSV	0.00	31,742.32	0.00	0.00	0.00	0.00	0.00%
A.9950.9800	TRANSFERS.BLD.INSPE EQUIP	0.00	1,989.00	5,000.00	5,000.00	0.00	0.00	-100.00%
A.9950.9900	TRANSFERS.SALT.RESERVE	0.00	92,415.94	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/27/2021 01:01 PM
 Report Date: 04/27/2021
 Account Table: A & F
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

Prepared By: CATHERINE

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item 9950	TRANSFERS	0.00	276,147.26	185,000.00	189,099.00	0.00	80,500.00	-56.49%
Total Type E	Expense	9,650,008.12	9,670,620.61	10,071,359.00	10,808,273.40	8,468,135.23	10,685,029.00	6.09%
Total Fund A	GENERAL FUND	(577,537.43)	(1,236,012.04)	175,000.00	709,039.44	(991,037.14)	175,000.00	0.00%
Fund F	WATER FUND							
Type R	Revenue							
F.2140	METERED WATER SALES	1,686,558.09	1,703,193.18	1,899,387.00	1,899,387.00	1,378,685.11	1,926,788.00	1.44%
F.2142	UNMETERED SALES	1,632.00	1,724.57	0.00	0.00	3,345.32	0.00	0.00%
F.2144	WATER S/C MISC	197.81	995.02	3,500.00	3,500.00	185.01	3,500.00	0.00%
F.2148	INT PENALTY WATER RENTS	(57,287.81)	113,434.53	160,000.00	160,000.00	125,136.67	135,000.00	-15.63%
F.2401	INTEREST AND EARNINGS	3,488.05	4,096.85	4,000.00	4,000.00	286.43	1,000.00	-75.00%
F.2401.1000	INT WATER AUTO RSV	16.53	163.32	0.00	0.00	33.49	0.00	0.00%
F.2401.2000	INT WATER PURIF EQUIP RSV	175.14	164.73	0.00	0.00	53.28	0.00	0.00%
F.2401.3000	INT WATER DISTR EQUIP RSV	354.86	542.65	0.00	0.00	107.83	0.00	0.00%
F.2401.5000	INT WATER FUND M/MKT	0.00	0.00	0.00	0.00	116.70	0.00	0.00%
F.2401.7000	INT GROUND WATER RSV	42.36	42.49	0.00	0.00	24.74	0.00	0.00%
F.2590	PERMITS	375.00	0.00	10,000.00	10,000.00	9,200.00	10,000.00	0.00%
F.2665	SALES OF EQUIPMENT	3,125.82	15,332.00	0.00	0.00	20,100.00	0.00	0.00%
F.2680	INSURANCE RECOVERIES	9,840.00	92,382.13	35,000.00	35,000.00	2,173.94	35,000.00	0.00%
F.2770	MISCELLANEOUS REVENUES	345.00	184,063.73	0.00	0.00	71,873.21	0.00	0.00%
F.5031	INTERFUND TRANSFERS	0.00	68,363.00	0.00	0.00	0.00	0.00	0.00%
F.5731	BANS REDEEM/APPROP	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00%
Total Type R	Revenue	(1,648,862.85)	(2,184,498.20)	(2,111,887.00)	(2,111,887.00)	(1,671,321.73)	(2,111,288.00)	-0.03%
Type E	Expense							
F.1950.4420	PROPERTY TAXES	2,544.18	2,551.45	2,700.00	2,700.00	2,457.51	3,000.00	11.11%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	2,544.18	2,551.45	2,700.00	2,700.00	2,457.51	3,000.00	11.11%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund F	WATER FUND							
Type E	Expense							
F.1980.4000	MTA PAYROLL TAX	1,066.12	989.54	1,210.00	1,210.00	774.24	1,246.00	2.98%
Total Item 1980	MTA PAYROLL TAX	1,066.12	989.54	1,210.00	1,210.00	774.24	1,246.00	2.98%
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	29,552.27	21,832.50	21,746.00	21,746.00	18,902.64	22,181.00	2.00%
F.8310.1050	ADMIN.SICK	5,133.38	8,186.63	8,089.00	8,089.00	6,913.10	7,775.00	-3.88%
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	658.28	0.00	2,500.00	2,500.00	398.99	2,500.00	0.00%
F.8310.2500	ADMIN.OTHER EQUIP	1,208.09	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4100	ADMIN.GENERAL EXPENSE	3,188.44	929.90	2,500.00	2,500.00	4,632.06	2,500.00	0.00%
F.8310.4310	ADMIN.TELEPHONE	6,511.20	7,662.29	8,000.00	8,000.00	7,586.95	8,000.00	0.00%
F.8310.4490	ADMIN.LEGAL	298.41	158.40	1,000.00	1,000.00	675.89	5,500.00	450.00%
F.8310.4500	ADMIN.CONTRACTUAL	530.01	1,671.06	1,438.00	1,438.00	1,703.72	15,630.00	986.93%
F.8310.4510	ADMIN.ADVERTISING	325.00	85.32	1,000.00	1,000.00	166.72	1,000.00	0.00%
F.8310.4530	ADMIN.EQUIPMENT MAINT	777.11	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4710	ADMIN.POSTAGE & PRINTING	7,446.76	7,000.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00%
F.8310.4720	ADMIN.EDUCATION	1,847.00	747.00	3,000.00	3,000.00	347.00	3,000.00	0.00%
Total Item 8310	ADMIN	207,475.95	198,273.10	208,523.00	208,523.00	198,577.07	227,336.00	9.02%
F.8320.1000	SOURCE.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,840.00	100.00%
F.8320.2500	SOURCE.EQUIPMENT	0.00	0.00	2,500.00	89,390.00	0.00	2,500.00	0.00%
F.8320.4100	SOURCE.GENERAL EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
F.8320.4300	SOURCE.ELECTRICITY	480.43	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.4330	SOURCE.CHEMICALS	2,131.48	1,573.00	16,000.00	16,000.00	2,710.77	4,500.00	-71.88%
F.8320.4500	SOURCE.CONTRACTUAL	2,000.12	1,861.96	0.00	0.00	0.00	16,000.00	100.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund F	WATER FUND							
Type E	Expense							
F.8320.4530	SOURCE.EQUIPMENT MAINT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
F.8320.4540	SOURCE.GENERAL MAINT	106.59	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 8320	SOURCE	4,718.62	3,434.96	24,500.00	111,390.00	2,710.77	32,840.00	34.04%
F.8330.1000	PURIFICATION.PS	229,220.64	233,750.40	241,966.00	241,966.00	207,284.72	248,810.00	2.83%
F.8330.1040	PURIFICATION.VACATION	1,634.40	2,107.27	3,000.00	3,000.00	3,189.60	3,000.00	0.00%
F.8330.1200	PURIFICATION.OT	41,359.53	28,515.42	41,000.00	41,000.00	34,653.41	41,000.00	0.00%
F.8330.2200	PURIFICATION.OFFICE EQUIP	165.01	818.22	1,500.00	1,500.00	0.00	1,500.00	0.00%
F.8330.2300	PURIFICATION.AUTO EQUIP	930.14	5,155.53	5,500.00	5,500.00	892.53	5,500.00	0.00%
F.8330.2500	PURIFICATION.EQUIP	6,697.62	1,637.00	30,000.00	30,000.00	16,657.22	30,000.00	0.00%
F.8330.4100	PURIFICATION.GENL EXP	962.13	4,287.62	2,500.00	2,500.00	1,545.10	2,500.00	0.00%
F.8330.4130	PURIF.BUILDING SUPPLIES	1,487.26	967.89	5,000.00	5,000.00	2,117.54	2,500.00	-50.00%
F.8330.4150	PURIF.CAR & TRUCK GAS	1,429.90	2,539.36	3,000.00	3,000.00	2,949.38	0.00	-100.00%
F.8330.4230	PURIFICATION.LAB SUPPLIES	922.89	0.00	2,500.00	2,500.00	1,818.78	2,500.00	0.00%
F.8330.4300	PURIFICATION.ELECTRICITY	51,319.14	55,430.77	45,000.00	45,000.00	55,452.74	58,000.00	28.89%
F.8330.4320	PURIFICATION.FUEL	9,374.28	8,943.06	12,000.00	12,000.00	6,779.26	12,000.00	0.00%
F.8330.4330	PURIFICATION.CHEMICALS	41,457.81	52,399.95	52,000.00	52,000.00	53,856.47	52,000.00	0.00%
F.8330.4340	PURIFICATION.ANALYSIS	9,497.00	8,803.00	10,000.00	10,000.00	11,875.00	10,000.00	0.00%
F.8330.4500	PURIF.CONTRACTUAL	17,117.06	6,176.00	10,000.00	10,000.00	34,935.97	10,000.00	0.00%
F.8330.4520	PURIF BUILDING MAINT	9,531.61	2,567.95	9,000.00	9,000.00	9,042.67	9,000.00	0.00%
F.8330.4530	PURIF.EQUIPMENT MAINT	26,813.00	9,300.11	20,000.00	20,000.00	30,826.77	20,000.00	0.00%
F.8330.4610	PURIF.WASTE REMOVAL	0.00	35,206.50	32,000.00	32,000.00	5,550.00	32,000.00	0.00%
F.8330.4630	PURIFICATION.DEC PERMITS	985.00	785.00	2,100.00	2,100.00	985.00	2,100.00	0.00%
F.8330.4720	PURIFICATION.EDUCATION	1,911.98	2,059.13	2,500.00	2,500.00	655.00	2,500.00	0.00%
Total Item 8330	PURIFICATION	452,816.40	461,450.18	530,566.00	530,566.00	481,067.16	544,910.00	2.70%
F.8340.1200	DISTRIBUTION.OT	44,839.62	33,867.11	40,000.00	40,000.00	85,260.30	40,000.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund F	WATER FUND							
Type E	Expense							
F.8340.2500	DISTR.OTHER EQUIP	2,735.72	3,370.77	5,000.00	5,000.00	6,913.69	5,000.00	0.00%
F.8340.4100	DISTR.GENERAL EXP	51,851.26	39,631.32	60,000.00	60,000.00	54,204.20	60,000.00	0.00%
F.8340.4120	DISTRIBUTION.UNIFORMS	4,103.77	3,518.08	3,375.00	3,375.00	3,039.41	3,375.00	0.00%
F.8340.4150	DISTR.CAR & TRUCK GAS	0.00	0.00	2,000.00	2,000.00	0.00	5,000.00	150.00%
F.8340.4400	DISTRIBUTION.INSURANCE	42,966.76	40,980.90	43,538.00	43,538.00	42,178.76	45,633.00	4.81%
F.8340.4440	DISTR.METER REPAIRS	1,453.21	284.96	3,500.00	3,500.00	0.00	2,500.00	-28.57%
F.8340.4500	DISTR.CONTRACTUAL	38,038.50	91,299.93	123,500.00	123,500.00	98,936.55	123,500.00	0.00%
F.8340.4530	DISTR.EQUIPMENT MAINT	29,996.56	5,531.94	6,500.00	6,500.00	29,736.24	6,500.00	0.00%
F.8340.4540	DISTR.GENERAL MAINT	2,986.84	2,937.39	5,000.00	5,000.00	2,504.82	11,500.00	130.00%
F.8340.4580	DISTR.EQUIPMENT RENTAL	28,200.00	28,200.00	30,200.00	30,200.00	25,380.00	14,100.00	-53.31%
F.8340.4870	RADIO READS	36,319.50	33,227.41	35,000.00	35,000.00	31,741.99	56,220.00	60.63%
Total Item 8340	DISTRIBUTION	283,491.74	282,849.81	357,613.00	357,613.00	379,895.96	373,328.00	4.39%
F.9010.8000	STATE RETIREMENT	62,269.60	56,499.20	58,274.00	58,274.00	47,494.01	67,332.00	15.54%
Total Item 9010	STATE RETIREMENT	62,269.60	56,499.20	58,274.00	58,274.00	47,494.01	67,332.00	15.54%
F.9030.8000	SOCIAL SECURITY	21,335.53	20,194.08	22,060.00	22,060.00	16,463.45	22,730.00	3.04%
Total Item 9030	SOCIAL SECURITY	21,335.53	20,194.08	22,060.00	22,060.00	16,463.45	22,730.00	3.04%
F.9035.8000	MEDICARE	5,073.65	4,523.02	5,159.00	5,159.00	3,861.60	5,316.00	3.04%
Total Item 9035	MEDICARE	5,073.65	4,523.02	5,159.00	5,159.00	3,861.60	5,316.00	3.04%
F.9040.8000	WORKERS COMPENSATION	57,379.04	66,732.15	64,878.00	64,878.00	57,821.40	64,275.00	-0.93%
Total Item 9040	WORKER'S COMPENSATION	57,379.04	66,732.15	64,878.00	64,878.00	57,821.40	64,275.00	-0.93%
F.9045.8000	INSURANCE - LIFE	185.25	171.00	171.00	171.00	156.75	171.00	0.00%
Total Item 9045	INSURANCE - LIFE	185.25	171.00	171.00	171.00	156.75	171.00	0.00%

Date Prepared: 04/27/2021 01:01 PM
 Report Date: 04/27/2021
 Account Table: A & F
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

Prepared By: CATHERINE

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund F	WATER FUND							
Type E	Expense							
F.9055.8000	INSURANCE - DISABILITY	261.00	187.92	251.00	251.00	250.56	251.00	0.00%
Total Item 9055	DISABILITY INSURANCE	261.00	187.92	251.00	251.00	250.56	251.00	0.00%
F.9060.8000	INSURANCE - HEALTH	195,743.61	201,163.56	205,192.00	205,192.00	182,138.95	198,171.00	-3.42%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	195,743.61	201,163.56	205,192.00	205,192.00	182,138.95	198,171.00	-3.42%
F.9089.8000	OTHER EMPLOYEE BENEFITS	3,930.50	1,117.20	4,000.00	4,000.00	1,474.83	4,000.00	0.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	3,930.50	1,117.20	4,000.00	4,000.00	1,474.83	4,000.00	0.00%
F.9710.6000	BONDS WATER SYSTEM PRIN	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00	190,000.00	2.70%
F.9710.6010	SERIAL BONDS DPW PRIN	37,500.00	37,500.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
F.9710.7000	BONDS WATER SYSTEM INT	94,385.50	90,737.50	87,038.00	87,038.00	44,443.75	83,288.00	-4.31%
F.9710.7010	SER BONDS.DPW INTEREST	7,950.00	7,200.00	6,425.00	6,425.00	6,425.00	5,625.00	-12.45%
Total Item 9710	SERIAL BONDS	319,835.50	320,437.50	318,463.00	318,463.00	275,868.75	318,913.00	0.14%
F.9730.6000	BAN WATER CONTROLS PRIN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	-100.00%
F.9730.6010	BAN.DPW EQUIP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	18,003.00	100.00%
F.9730.6040	BAN PRINCIPAL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	115,357.00	100.00%
F.9730.7000	BAN WATER CONTROLS INT	3,600.00	7,453.96	1,200.00	1,200.00	1,200.00	0.00	-100.00%
F.9730.7010	BAN.DPW EQUIP INT	0.00	0.00	0.00	0.00	0.00	1,034.00	100.00%
F.9730.7040	BAN INTEREST LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	8,075.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	63,600.00	67,453.96	61,200.00	61,200.00	61,200.00	142,469.00	132.79%
F.9789.6000	EFC.PRINCIPAL	155,000.00	155,000.00	160,000.00	160,000.00	160,000.00	0.00	-100.00%
F.9789.7000	EFC.INTEREST	11,886.04	8,197.06	2,127.00	2,127.00	4,254.90	0.00	-100.00%
Total Item 9789	OTHER DEBT SERVICE	166,886.04	163,197.06	162,127.00	162,127.00	164,254.90	0.00	-100.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 RECOMEND Stage	Variance To RECOMEND Stage
Fund F	WATER FUND							
Type E	Expense							
F.9950.9200	TRANSF DISTR EQUIP RSV	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
F.9950.9400	TRANSF.PURIFICATION RSV	0.00	28,363.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
F.9950.9500	TRANSFERS AUTO RESERVE	0.00	10,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total Item 9950	TRANSFERS	0.00	68,363.00	60,000.00	60,000.00	0.00	80,000.00	33.33%
Total Type E	Expense	1,848,612.73	1,919,588.69	2,111,887.00	2,198,777.00	1,876,467.91	2,111,288.00	-0.03%
Total Fund F	WATER FUND	199,749.88	(264,909.51)	0.00	86,890.00	205,146.18	0.00	0.00%
Grand Total		(377,787.55)	(1,500,921.55)	175,000.00	795,929.44	(785,890.96)	175,000.00	0.00%

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