

VILLAGE OF MONTICELLO
ADOPTED BUDGET
FISCAL YEAR 2020-2021
IN THE
TOWN OF THOMPSON, COUNTY OF
SULLIVAN

Prepared by: Gary Lasher, Village Treasurer

I, Janine Gandy-McKinney, Village Clerk, certify that the following is a true and correct copy of the 2020-2021 Budget of the Village of Monticello that was adopted by default by the Village Board of Trustees effective June 30th, 2020.


Certified by: Janine Gandy-McKinney, Village Clerk

July 24th, 2020

Date

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	No	Print Saved Report Description:	
Version Code:	GENERAL FUND	Year:	2021	Print Summary Page: No
Period:	8	To:	7	
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE	
Column 3 Stage:	PRELIMINAR	Column 4 Stage:	ADOPTED	
Variance:	Original Budget	Against:	Column 1 Stage	
Memo Date:		To:		Use Alt Fund:
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets: No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page: No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank: Yes
Print:	Zeros	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts: Yes
Account Table:				
Alt. Sort Table:				
Sort:	Sort	Subtotal	Page Break	Subheading
	1 Fund	Yes	No	Yes
	2 Type	Yes	No	Yes

Print Display Description:

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund A		GENERAL									
Type R		Revenue									
A.1001	4,928,980.06	REAL PROPERTY TAXES	5,140,000.00	5,140,000.00	0.00	5,141,481.86	6,300,242.00	6,300,242.00	5,340,000.00	5,340,000.00	22.57%
A.1051	43,646.16	GAIN FROM SALE TAX ACQ PROP	50,000.00	50,000.00	0.00	37,230.45	35,000.00	35,000.00	35,000.00	35,000.00	-30.00%
A.1080.100	89,562.00	SLEEPY HOLLOW; SHELTER RENTS..	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.1080.101	17,618.09	SHELTER RENTS: MONT. HOUSING AUTH	17,620.00	17,620.00	0.00	0.00	17,620.00	17,620.00	17,620.00	17,620.00	0.00%
A.1081	59,918.77	SC IDA PILOT-MOUNTAIN PACIFIC & LOUGHLIN & BILLIG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1081.100	17,600.00	MONTICELLO LIMITED - PAYMENT IN LIEU OF TAXES	17,600.00	17,600.00	0.00	8,628.36	17,600.00	17,600.00	17,600.00	17,600.00	0.00%
A.1081.101	7,282.91	SC IDA PILOT - REGENCY MANOR SBL#104.-2-3	7,400.00	7,400.00	0.00	7,205.93	7,280.00	7,280.00	7,280.00	7,280.00	-1.62%
A.1081.102	17,280.60	SC IDA PILOT - 457 EQUITIES MONTICELLO CORP SBL#115-6-2	17,400.00	17,400.00	0.00	16,741.04	16,741.00	16,741.00	16,741.00	16,741.00	-3.78%
A.1081.104	5,250.90	SC IDA PILOT - KAUFMANS SBL#111.-4-26&27 30 NORTH STREET	5,300.00	5,300.00	0.00	5,023.57	5,023.00	5,023.00	5,023.00	5,023.00	-5.22%
A.1081.107	11,433.39	SC IDA PILOT - VETERAN NY 55 STURGIS LLC (MG CATSKILL) SBL#106.1-3-1	11,500.00	11,500.00	0.00	11,306.27	11,306.00	11,306.00	11,306.00	11,306.00	-1.68%
A.1081.108	12,529.74	SC IDA PILOT - SULLIVAN PROPERTY ACQUISITIONS I LLC (FORMER APOLLO)	12,530.00	12,530.00	0.00	11,645.94	11,645.00	11,645.00	11,645.00	11,645.00	-7.06%
A.1090	228,367.11	INT & PENALTIES REAL PROP TAX	115,000.00	115,000.00	0.00	116,614.88	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
A.1130	49,349.39	UTILITIES GROSS RECEIPTS TAX	46,000.00	46,000.00	0.00	25,697.96	46,000.00	46,000.00	46,000.00	46,000.00	0.00%
A.1170	117,254.46	FRANCHISES	110,000.00	110,000.00	0.00	115,034.57	115,000.00	115,000.00	115,000.00	115,000.00	4.54%
A.1235	21,050.00	CHARGES FOR TAX ADVERTISING & EXPENSES	25,000.00	25,000.00	0.00	15,250.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.1255.100	99.00	CLERK - FOIL REQUEST COPIES	200.00	200.00	0.00	36.00	200.00	200.00	200.00	200.00	0.00%
A.1520	241.00	POLICE FEES - FINGER PRINTS	250.00	250.00	0.00	200.00	200.00	200.00	400.00	400.00	-20.00%
A.1520.100	586.00	POLICE FEES - ACCIDENT REPORTS	500.00	500.00	0.00	980.40	750.00	750.00	750.00	750.00	50.00%
A.1560.200	54,270.00	SAFETY INSPECTION FEES..RENTAL PERMITS	40,000.00	40,000.00	0.00	62,525.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1570.100	5,454.93	PROPERTY CLEAN UP FEES	10,000.00	10,000.00	0.00	2,577.52	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund A											
Type R											
A.2610	90,941.78	119,662.41	95,000.00	95,000.00	0.00	93,021.75	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
A.2613	2,490.00	3,145.00	2,500.00	2,500.00	0.00	2,085.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.2660											
Rank	Item Type Sub										
1	504 BROADWAY										
2	MONTICELLO MANOR (APRIL?)										
A.2683	0.00	363,069.09	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00%
									40,000.00	40,000.00	
A.2704	0.00	4,433.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2725	5,000.00	0.00	250,000.00	250,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.2770	291,448.21	291,205.00	275,000.00	275,000.00	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	-18.18%
A.2771.105	5,219.35	4,379.39	8,000.00	8,000.00	0.00	17,854.10	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.2771.200	7,085.44	1,360.13	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.3001	56,914.10	54,554.01	62,200.00	62,200.00	0.00	21,769.48	57,000.00	57,000.00	57,000.00	57,000.00	-8.36%
A.3005	46,903.00	46,903.00	46,903.00	46,903.00	0.00	0.00	46,903.00	46,903.00	46,903.00	46,903.00	0.00%
A.3063	36,515.48	16,825.69	17,500.00	17,500.00	0.00	25,386.96	20,000.00	20,000.00	20,000.00	20,000.00	14.28%
A.3089	4,082.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3530	6,473.00	0.00	20,000.00	20,000.00	0.00	4,244.97	0.00	0.00	0.00	0.00	-100.00%
A.3889	0.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00%
A.4994	4,000.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00	0.00%
A.4996	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.5031.101	9,069.97	15,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031.102	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2021 Period From: 8 To: 7

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	2021	2021	Variance To	
		2018	2020	2020	Actual	REQUEST	TENTATIVE	PRELIMINAR	ADOPTED	REQUEST	Stage	
		Actual	Budget	Projection	Per 8-7	Stage	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL											
Type R	Revenue											
A.5031.102	TRANSFERS: SERVICES TO SEWER.	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	
A.5031.103	TRANSFERS: SERVICES TO SANIT...	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	
Total Type R	Revenue	(6,726,099.44)	(7,041,457.53)	(7,283,103.00)	(7,283,103.00)	0.00	(5,993,824.18)	(8,130,810.00)	(8,130,810.00)	(7,340,768.00)	(7,340,768.00)	11.64%
Type E	Expense											
A.1010.101	TRUSTEES - PERSONNEL.											
Rank	Item Type	Sub										
1	6588. EACH X 4		26,134.33	27,365.06	26,500.00	26,500.00	26,500.00	26,400.00	26,400.00	26,400.00	0.00%	
A.1110.101	JUSTICE - PERSONNEL.											
1	CLERK (BC)		2,977.19	3,157.01	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00%	
2	CLERK TO JUSTICE (JD)		274.46	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%	
3	PT ASSIST TO COURT		192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
5	JUSTICE (FINM)		310.00	395.00	500.00	805.00	1,010.00	1,010.00	1,010.00	1,010.00	102.00%	
6	ACTING JUSTICE (LG)		2,851.41	1,896.10	2,500.00	3,640.00	4,200.00	4,200.00	4,200.00	4,200.00	68.00%	
A.1110.103	JUSTICE - LONGEVITY.		150,880.75	162,225.67	160,518.00	160,518.00	163,612.00	163,612.00	116,104.00	116,104.00	1.92%	
A.1110.200	JUSTICE - EQUIP & COMPUTER.		2,250.00	0.00	2,700.00	2,700.00	2,700.00	1,500.00	1,500.00	1,500.00	0.00%	
A.1110.401	JUSTICE - OFFICE SUPPLIES.		1,140.00	1,433.71	750.00	610.00	750.00	750.00	750.00	750.00	0.00%	
A.1110.402	JUSTICE..STENOGRAPHER		2,977.19	3,157.01	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00%	
A.1110.403	JUSTICE - SECURITY EXPENSE		274.46	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%	
A.1110.404	JUSTICE - ASSOCIATION FEES.		192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1110.406	JUSTICE..TRAINING		310.00	395.00	500.00	805.00	1,010.00	1,010.00	1,010.00	1,010.00	102.00%	
A.1110.407	JUSTICE TRANSLATOR		2,851.41	1,896.10	2,500.00	3,640.00	4,200.00	4,200.00	4,200.00	4,200.00	68.00%	
A.1110.415	JUSTICE - TELEPHONE.		506.82	37.64	300.00	300.00	300.00	300.00	300.00	300.00	0.00%	
			229.29	2,312.04	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.00%	

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage	
Fund A Type E	GENERAL Expense											
A.1110.417	850.00	860.00	1,000.00	695.00	0.00	361.52	600.00	600.00	750.00	750.00	-40.00%	
	JUSTICE JANITORIAL & RUG EXPENSE											
A.1110.438	1,557.97	(218.71)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
	JUSTICE - LAW BOOKS..											
A.1210.101	9,668.22	9,888.82	10,000.00	10,000.00	0.00	8,361.54	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
	MAYOR - PERSONNEL...											
A.1210.404	0.00	0.00	400.00	400.00	0.00	0.00	3,300.00	3,300.00	300.00	300.00	725.00%	
	MAYOR - ASSOCIATION FEES..											
A.1230.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	VILLAGE MGR & DEPUTY PERS.SERV...											
Rank 1	MANAGER 1400 PER PAY											
Rank 2	ADMIN 961.50 PER PAY											
A.1230.406	75,082.80	37,800.00	61,400.00	61,400.00	0.00	30,800.00	61,400.00	61,400.00	36,400.00	25,000.00	0.00%	
	VILLAGE MANAGER - CONFERENCES..											
A.1230.458	305.00	391.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	VILLAGE MANAGER - TRAVEL EXPENSE..											
A.1320.407	684.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	AUDITOR - ANNUAL AUDIT..											
A.1325.101	29,928.47	26,400.00	33,000.00	33,000.00	0.00	3,314.00	35,000.00	35,000.00	35,000.00	35,000.00	6.06%	
	TREASURER											
A.1325.401	87,769.03	105,801.14	76,885.00	76,885.00	0.00	86,208.32	76,885.00	76,885.00	76,885.00	76,885.00	0.00%	
	TREASURER - OFFICE & MISC EXP..											
A.1325.402	318.92	670.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	TREASURER - CONTRACTUAL EXP..											
A.1325.406	5,599.31	7,576.77	7,750.00	7,750.00	0.00	4,932.01	7,750.00	7,750.00	7,750.00	7,750.00	0.00%	
	TREASURER CONFERENCES											
A.1325.408	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	TREASURER TRAVEL EXPENSES											
A.1330.200	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	TAX COLLECTION: COMPTR&EQUIP SYS											
A.1330.411	2,800.00	0.00	3,000.00	3,000.00	0.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
	TAX COLLECTION - PRINTING..											
A.1362.400	763.99	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
	TAX ADVERTISING EXPENSE..											
A.1410.101	0.00	53,180.17	29,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00%	
	CLERK PERSONNEL..											
A.1410.103	52,639.01	56,955.18	54,905.00	54,905.00	0.00	46,458.06	54,905.00	54,905.00	54,905.00	54,905.00	0.00%	
	CLERK - LONGEVITY..											
A.1410.401	900.00	900.00	950.00	950.00	0.00	950.00	950.00	950.00	950.00	950.00	0.00%	
	CLERK OFFICE SUPPLIES..											

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund A Type E	GENERAL Expense										
A.1620.419											
A.1620.420	44,044.63	39,417.29	47,500.00	47,500.00	0.00	31,613.35	45,000.00	45,000.00	40,000.00	40,000.00	-5.26%
A.1620.421	0.00	0.00	1,000.00	1,000.00	0.00	576.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.422	12,549.83	64,255.83	15,000.00	17,217.35	0.00	46,120.59	20,000.00	20,000.00	20,000.00	20,000.00	33.33%
A.1620.423	174.00	1,477.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.424	3,199.98	3,009.00	5,000.00	5,000.00	0.00	5,956.21	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1620.426	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1640.101	561.00	1,210.00	1,500.00	1,500.00	0.00	1,382.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Rank Item Type Sub											
1	MECHANIC/WORKING FOREMAN										
2	MECHANIC										
A.1640.102	57,196.08	66,397.24	62,182.00	62,182.00	0.00	53,074.77	64,047.00	64,047.00	62,182.00	62,182.00	2.99%
Rank Item Type Sub											
1	FOREMAN 200 HOURS										
2	MECHANIC 200 HOURS										
A.1640.103	0.00	0.00	15,192.00	15,192.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-93.41%
A.1640.104	900.00	900.00	950.00	950.00	0.00	900.00	950.00	950.00	950.00	950.00	0.00%
A.1640.206	138.99	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1640.414	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1640.418	2,096.00	2,185.00	2,300.00	2,300.00	0.00	1,873.00	2,500.00	2,500.00	2,500.00	2,500.00	8.69%
A.1640.421	794.77	282.00	750.00	750.00	0.00	461.98	750.00	750.00	750.00	750.00	0.00%
A.1640.422	38,662.07	66,730.81	50,000.00	60,344.16	0.00	52,401.65	60,000.00	60,000.00	60,000.00	60,000.00	20.00%
A.1640.423	5,434.95	5,272.96	7,500.00	7,500.00	0.00	5,752.64	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.1640.423	1,279.25	1,428.30	1,500.00	1,500.00	0.00	1,523.35	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund A Type E	GENERAL Expense										
A.1640.424	46,520.86	35,504.96	42,500.00	42,500.00	0.00	24,514.46	35,000.00	35,000.00	35,000.00	35,000.00	-17.64%
A.1640.425	9,800.17	14,412.75	15,000.00	15,000.00	0.00	5,986.02	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1670.401	3,346.03	6,059.34	5,000.00	5,000.00	0.00	3,446.62	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1670.402	11,728.55	9,811.05	12,000.00	12,000.00	0.00	11,406.49	15,000.00	15,000.00	15,000.00	15,000.00	25.00%
A.1670.403	1,905.00	1,112.00	1,500.00	1,500.00	0.00	4,985.80	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
A.1680.401	8,176.37	10,943.36	15,000.00	15,421.08	0.00	9,114.01	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1680.403	3,618.86	3,303.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.404	195.00	390.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.1680.406	159.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1910.400	157,833.03	160,518.33	170,000.00	170,000.00	0.00	155,942.57	180,000.00	180,000.00	172,000.00	172,000.00	5.88%
A.1920.400	3,244.00	3,244.00	3,500.00	3,500.00	0.00	3,244.00	3,750.00	3,750.00	3,500.00	3,500.00	7.14%
A.1950.400	34,530.02	17,984.24	22,500.00	35,542.23	0.00	20,308.63	30,000.00	30,000.00	25,000.00	25,000.00	33.33%
A.3120.101	956,063.73	1,027,548.81	994,550.00	994,550.00	0.00	740,147.97	994,550.00	994,550.00	994,550.00	994,550.00	0.00%
A.3120.102	44,278.53	53,265.80	55,000.00	55,000.00	0.00	17,020.99	40,000.00	40,000.00	40,000.00	40,000.00	-27.27%
A.3120.103	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.3120.104	60,200.00	65,327.52	66,000.00	66,000.00	0.00	314.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00%
A.3120.107	536.86	462.86	750.00	750.00	0.00	101.62	750.00	750.00	750.00	750.00	0.00%
A.3120.108	244,081.90	257,932.63	217,580.00	217,580.00	0.00	210,859.94	220,000.00	220,000.00	220,000.00	220,000.00	1.11%
A.3120.109	6,010.66	1,025.09	6,500.00	6,500.00	0.00	1,940.33	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.3120.110	1,001,975.91	1,022,343.96	994,550.00	994,550.00	0.00	849,571.04	994,550.00	994,550.00	994,550.00	994,550.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund A Type E	GENERAL Expense										
A.3120.111	85,116.82	70,755.68	80,000.00	80,000.00	0.00	88,387.67	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
			POLICE - NIGHT OVERTIME..								
A.3120.150	38,737.22	85,788.78	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	100.00%
			POLICE - PERS. SERVICE RETIREMENTS..								
A.3120.204	4,659.15	29,473.44	5,000.00	5,000.00	0.00	4,381.71	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
			POLICE - MOBILE DATA TERMINALS..								
			POLICE - COMPUTER EQUIPMENT..								
Rank Item Type Sub	NEW CAR COMPUTERS										
1	SERVICE AND EQUIPMENT										
A.3120.236	26,243.90	16,703.91	32,500.00	32,500.00	0.00	27,761.85	32,500.00	32,500.00	32,500.00	32,500.00	0.00%
			POLICE - EMERGENCY EQUIPMENT..								
A.3120.401	771.00	0.00	1,000.00	874.00	0.00	136.70	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
			POLICE - OFFICE SUPPLIES..								
A.3120.404	3,473.30	4,729.42	5,000.00	5,299.96	0.00	4,118.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
			POLICE - ASSOCIATION FEES..								
A.3120.408	400.00	400.00	600.00	600.00	0.00	550.00	600.00	600.00	600.00	600.00	0.00%
			POLICE - SERVICE CONTRACTS..								
A.3120.415	4,471.00	629.06	4,750.00	4,750.00	0.00	399.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
			POLICE - TELEPHONE..								
A.3120.421	8,467.72	12,024.25	10,000.00	10,000.00	0.00	8,972.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
			POLICE - REPAIRS/MAINTENANCE..								
A.3120.431	6,844.36	6,243.00	6,000.00	6,309.18	0.00	2,709.04	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
			POLICE - AMMUNITION..								
A.3120.434	5,745.94	3,872.70	4,250.00	5,990.00	0.00	2,718.00	4,000.00	4,000.00	4,000.00	4,000.00	-5.88%
			POLICE - PBA LIFE INSURANCE..								
A.3120.435	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
			POLICE - CRIME INV SUPPLIES..								
A.3120.438	660.22	0.00	800.00	800.00	0.00	449.70	800.00	800.00	800.00	800.00	0.00%
			POLICE LEGAL BOOKS..								
A.3120.444	0.00	0.00	400.00	715.31	0.00	715.01	400.00	400.00	400.00	400.00	0.00%
			POLICE - VEST REPLACEMENT..								
A.3120.445	3,529.47	5,162.00	9,500.00	9,500.00	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
			POLICE - TRAINING..								
A.3120.480	3,577.12	13,379.85	9,000.00	9,126.00	0.00	9,126.00	10,000.00	10,000.00	10,000.00	10,000.00	11.11%
			POLICE - DRUG SEIZURE FUND..								
A.3510.400	1,785.87	3,359.00	5,000.00	5,000.00	0.00	(355.86)	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
			ANIMAL CONTROL								
A.3620.101	655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			CODE ENFORCEMENT - BLDG INSPECT..								

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund A	GENERAL										
Type E	Expense										
A.3620.101	CODE ENFORCEMENT - BLDG INSPECT..										
Rank 2	Item Type 2	Sub	CODE ENFORCEMENT OFFICER				0.00	0.00	0.00	0.00	0.00%
A.3620.102	74,879.49	117,485.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank 1	Item Type 1	Sub	CODE ENF: PART TIME HELP..								
A.3620.400	0.00	51,198.29	80,000.00	80,000.00	0.00	150,087.00	150,000.00	150,000.00	180,000.00	180,000.00	87.50%
Rank 1	Item Type 1	Sub	FUSCO AT \$15,000.00 PER MONTH								
A.3620.401	0.00	0.00	0.00	0.00	0.00	38,917.00	0.00	0.00	0.00	0.00	0.00%
Rank 2	Item Type 2	Sub	CODE ENFORCEMENT - OFFICE SUPPLIES..								
A.3620.402	1,478.00	716.50	750.00	750.00	0.00	0.00	500.00	500.00	500.00	500.00	-33.33%
Rank 1	Item Type 1	Sub	CODE ENFORCEMENT PROJECT INSPECTION FEES								
A.3620.403	12,150.00	15,071.66	4,000.00	4,000.00	0.00	4,000.00	7,500.00	7,500.00	7,500.00	7,500.00	87.50%
Rank 1	Item Type 1	Sub	CODE ENFORCE - CONTRISOFTWR MAINT..								
A.3620.415	612.39	630.55	750.00	750.00	0.00	98.55	0.00	0.00	0.00	0.00	-100.00%
Rank 1	Item Type 1	Sub	CODE ENFORCEMENT - TELEPHONE CELL..								
A.3620.416	1,410.37	500.00	750.00	1,034.99	0.00	719.99	750.00	750.00	750.00	750.00	0.00%
Rank 1	Item Type 1	Sub	CODE ENFORCEMENT - TRAINING..								
A.3620.450	788.99	18,985.00	20,000.00	20,000.00	0.00	14,003.59	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Rank 1	Item Type 1	Sub	CODE ENFORCEMENT - LISC GRANT EXPENSES								
A.3620.458	1,366.71	258.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rank 1	Item Type 1	Sub	CODE ENFORCEMENT MILEAGE REIMBURSEMENT								
A.5110.101	STREET MAINTENANCE - PERSONNEL..										
Rank 1	Item Type 1	Sub	WORKING SUPERVISOR RJ				38,625.00	38,625.00	37,500.00	37,500.00	
Rank 2	Item Type 2	Sub	MEO DB				58,100.00	58,100.00	56,403.00	56,403.00	
Rank 3	Item Type 3	Sub	MEO LF				47,400.00	47,400.00	46,019.00	46,019.00	
Rank 5	Item Type 5	Sub	WORKING FOREMAN TP				65,900.00	65,900.00	63,970.00	63,970.00	
Rank 6	Item Type 6	Sub	LABORER JM				43,012.00	43,012.00	41,759.00	41,759.00	
Rank 7	Item Type 7	Sub	MEO SM				50,900.00	50,900.00	49,375.00	49,375.00	
A.5110.102	429,967.55	463,835.09	240,746.00	240,746.00	0.00	410,140.57	303,937.00	303,937.00	295,026.00	295,026.00	26.24%
Rank 1	Item Type 1	Sub	STREET MAINTENANCE - OVERTIME..								
Rank 2	Item Type 2	Sub	SUPER				2,800.00	2,800.00	800.00	800.00	
Rank 3	Item Type 3	Sub	MEO				2,100.00	2,100.00	550.00	550.00	
Rank 4	Item Type 4	Sub	MEO				1,800.00	1,800.00	550.00	550.00	
Rank 5	Item Type 5	Sub	MEO				2,000.00	2,000.00	550.00	550.00	
Rank 5	Item Type 5	Sub	FOREMAN				2,500.00	2,500.00	1,000.00	1,000.00	

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage	
Fund A Type E	GENERAL Expense											
A.5142.405	1,485.00	819.00	1,250.00	1,250.00	0.00	198.00	1,500.00	1,500.00	1,500.00	1,500.00	20.00%	
	SNOW REMOVAL - MEAL ALLOWANCE..											
A.5142.468	68,898.83	66,094.85	70,000.00	70,000.00	0.00	33,029.99	75,000.00	75,000.00	65,000.00	65,000.00	7.14%	
	SNOW REMOVAL - SALT..											
A.5142.469	2,158.56	1,535.04	2,000.00	2,000.00	0.00	767.52	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%	
	SNOW REMOVAL - CALCIUM											
A.5182.200	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
	STREET LIGHTING - REPAIR/MAINT..											
A.5182.416	193,962.22	177,640.78	185,000.00	185,000.00	0.00	177,804.30	185,000.00	185,000.00	185,000.00	185,000.00	0.00%	
	STREET LIGHTING - ELECTRIC											
A.6410.401	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%	
	PUBLICITY - VETERANS FLAGS..											
A.6410.416	0.00	1,300.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%	
	PUBLICITY - SPECIAL EVENTS..											
A.7020.101												
	RECREATION ADMIN - PERSONNEL..											
Rank	Item Type	Sub										
1	REC ATTENDANT F/T		94,574.36	86,601.74	15,000.00	15,000.00	0.00	24,519.78	13,240.00	13,240.00	13,240.00	-11.73%
2	CLEANER											
3	REC ATTENDANT P/T		1,141.04	1,710.21	0.00	0.00	277.81	0.00	0.00	0.00	0.00%	
4	CLEANER FULL TIME											
5	PARK ATTENANTS AND LIFE GUARDS		7,257.24	7,258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	RECREATION ADMIN - TELEPHONE..											
A.7020.415			1,811.26	2,900.50	0.00	0.00	771.20	0.00	0.00	0.00	0.00%	
	RECREATION ADMIN - OPERATING SUP..											
A.7020.419			1,806.63	2,010.17	0.00	0.00	257.20	500.00	500.00	500.00	100.00%	
	RECREATION ADMIN - JANITORIAL SUP..											
A.7020.421			154.15	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	RECREATION ADMIN REPAIR/MAINT..											
A.7020.452			0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%	
	RECREATION ADMIN - FIRE INSPECT..											
A.7140.450			300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	RECREATION/P/PLAYGRD LIFE GUARD SUPPLIES											
A.7140.471			0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	
	RECREATION GRANT IMPROVEMENTS..											
A.8668			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
	REHABILITATION GRANT											

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage	
Fund A	GENERAL Expense											
Type E	Expense											
A.8692.402	3,770.85	8,088.69	250,000.00	250,000.00	0.00	3,517.21	0.00	0.00	0.00	0.00	-100.00%	
	GRANT ASST COMMUNITY ENHANCEMENT											
A.9010.800	154,644.00	169,006.00	172,000.00	172,000.00	0.00	136,353.00	185,000.00	185,000.00	180,000.00	180,000.00	7.55%	
	STATE RETIREMENT..											
A.9015.800	465,591.00	429,663.00	475,000.00	475,000.00	0.00	433,211.00	500,000.00	500,000.00	500,000.00	500,000.00	5.25%	
	FIRE & POLICE RETIREMENT..											
A.9030.800	214,676.08	225,512.80	237,000.00	237,000.00	0.00	166,241.60	230,000.00	230,000.00	230,000.00	230,000.00	-2.95%	
	SOCIAL SECURITY..											
A.9035.800	49,747.36	52,774.02	55,547.00	55,547.00	0.00	40,967.28	55,500.00	55,500.00	55,500.00	55,500.00	-0.08%	
	MEDICARE..											
A.9037.800	56,519.80	55,451.30	60,000.00	60,000.00	0.00	47,463.80	68,000.00	68,000.00	60,000.00	60,000.00	13.33%	
	RETIREES MEDICARE..											
A.9040.800	160,569.00	84,964.34	125,000.00	125,000.00	0.00	97,443.41	130,000.00	130,000.00	122,500.00	122,500.00	4.00%	
	WORKER'S COMPENSATION..											
A.9050.800	0.00	5,482.48	5,000.00	5,000.00	0.00	29,907.82	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
	UNEMPLOYMENT INSURANCE..											
A.9060.800	853,510.62	928,039.04	903,815.00	903,815.00	0.00	851,944.18	1,003,815.00	1,003,815.00	1,097,600.00	1,097,600.00	11.06%	
	HOSPITAL & MEDICAL INSURANCE..											
A.9060.801												
	EMPLOYEES HLTH INS OPT OUTS..											
Rank	Item Type	Sub										
1	7500 BUY OUT FOR 3 PEOPLE		30,000.00	30,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	42.85%	
A.9070.800	10,500.00	13,125.00	21,000.00	21,000.00	0.00	19,687.50	30,000.00	30,000.00	22,500.00	22,500.00		
	RETIREE HOSPITAL/MEDICAL INSUR..											
A.9785.600	886,365.31	880,726.81	1,018,180.00	1,018,180.00	0.00	819,658.75	1,132,712.00	1,132,712.00	1,002,400.00	1,002,400.00	11.24%	
	INSTALLMENT PURCHASE - PRINCIPAL											
Rank	Item Type	Sub										
1	2019 CHARGER 12/19		10,707.00	10,707.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00		
2	2018 DURANGO 12/18		10,135.00	10,135.00	11,982.00	11,982.00	11,982.00	11,982.00	11,982.00	11,982.00		
3	2016 CHARGER 10/17		12,805.00	12,805.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00		
4	2020 CHARGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.9785.700	34,727.00	33,119.09	33,647.00	33,647.00	0.00	33,641.40	33,647.00	33,647.00	35,423.00	35,423.00	0.00%	
	INSTALLMENT PURCHASE - INTEREST..											
Rank	Item Type	Sub										
1	2016 CHARGER PAID IN 10/19		600.00	600.00	700.00	700.00	700.00	700.00	700.00	700.00		
2	2018 DURANGO 12/19		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		
3	2018 CHARGER		1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		
4	2020 CHARGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.9785.700	4,285.71	3,801.09	3,100.00	3,100.00	0.00	3,591.07	3,100.00	3,100.00	3,200.00	3,200.00	0.00%	

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Alt. Sort Table:

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage	
Fund A Type E Total Type E Expense	7,468,112.12	GENERAL Expense	8,154,661.29	8,146,783.00	8,175,989.92	0.00	6,827,160.00	8,130,810.00	8,130,810.00	7,997,625.00	7,997,625.00	-0.20%
Total Fund A GENERAL	742,012.68		1,113,203.76	863,680.00	892,886.92	0.00	833,355.82	0.00	0.00	656,857.00	656,857.00	-100.00%
Grand Total	742,012.68		1,113,203.76	863,680.00	892,886.92	0.00	833,355.82	0.00	0.00	656,857.00	656,857.00	-100.00%

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	No	Print Saved Report Description:	
Version Code: SANITATION FUND	Year:	2021	Print Summary Page:	No
Period: 8	To:	7		
Column 1 Stage: REQUEST	Column 2 Stage:	TENTATIVE		
Column 3 Stage: PRELIMINAR	Column 4 Stage:	ADOPTED		
Variance: Original Budget	Against:	Column 1 Stage		
Memo Date:	To:		Use Alt Fund:	
Description: Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only: No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing: Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print: Zeros	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:
 Alt. Sort Table:

Sort	Fund	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Display Description:

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund CL	Revenue										
Type R	Revenue										
CL.2131		RESIDENTIAL/COMMERCIAL ACCOUNT									
CL.2148	1,466,145.64	1,497,545.48	1,932,646.00	1,932,646.00	0.00	1,099,012.87	2,101,302.00	2,101,302.00	2,101,302.00	2,101,302.00	8.72%
		INTEREST AND PENALTY									
CL.2680	94,474.26	43,086.25	75,000.00	75,000.00	0.00	34,083.70	50,000.00	50,000.00	50,000.00	50,000.00	-33.33%
		INSURANCE RECOVERIES SANITATION									
CL.2701	0.00	3,648.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		REFUNDS PRIOR YRS EXPENDITURES									
CL.2770	0.00	0.00	0.00	0.00	0.00	1,474.11	0.00	0.00	0.00	0.00	0.00%
		MISCELLANEOUS REVENUES									
CL.3089	0.00	21,250.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00	0.00%
		OTHER GENERAL GOVERNMENT									
Total Type R Revenue	(1,560,619.90)	(1,565,530.22)	(2,008,146.00)	(2,008,146.00)	0.00	(1,135,209.68)	(2,151,302.00)	(2,151,302.00)	(2,151,302.00)	(2,151,302.00)	7.13%
Type E	Expense										
CL.1910.400	52,208.62	53,066.13	65,000.00	65,000.00	0.00	59,802.22	80,000.00	80,000.00	80,000.00	80,000.00	23.07%
		UNALLOCATED INSURANCE									
CL.1990.400	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
		CONTINGENT ACCOUNT..									
CL.8160.101		SANITATION - PERSONNEL..									
Rank Item Type Sub											
1		WORKING SUPERVISOR									
2		MEO BB									
3		MEO AD									
4		MEO MK									
5		MEO LC									
6		MEO WW									
7		MEO EY									
8		VACANT									
9		WORKING FOREMAN NP									
10		MECHANIC									
11		LABORER									
12		LABORER									
CL.8160.102	346,449.41	364,050.41	554,157.00	554,157.00	0.00	309,334.54	581,202.00	581,202.00	581,202.00	581,202.00	4.88%
		SANITATION - OVERTIME..									
CL.8160.103	10,010.02	14,407.85	15,000.00	15,000.00	0.00	15,118.08	20,000.00	20,000.00	20,000.00	20,000.00	33.33%
		SANITATION - LONGEVITY..									
	1,900.00	2,100.00	4,500.00	4,500.00	0.00	2,100.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund CL Type E											
Expense											
CL.8160.104	15.39	250.00	6,000.00	6,000.00	0.00	250.00	6,250.00	6,250.00	6,250.00	6,250.00	4.16%
CL.8160.109											
Rank Item Type Sub											
1											
2											
3											
CL.8160.232	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
CL.8160.234	1,560.94	1,630.15	2,500.00	0.00	0.00	1,703.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
CL.8160.401	12.99	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
CL.8160.405	468.00	306.00	500.00	500.00	0.00	144.00	500.00	500.00	500.00	500.00	0.00%
CL.8160.414	5,503.07	5,004.34	6,000.00	6,000.00	0.00	3,190.68	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
CL.8160.415	2,172.62	2,667.53	2,750.00	2,750.00	0.00	2,115.16	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
CL.8160.416	1,525.92	1,681.83	2,750.00	2,750.00	0.00	1,545.31	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
CL.8160.417	0.00	90.42	500.00	500.00	0.00	96.00	500.00	500.00	500.00	500.00	0.00%
CL.8160.418	162.28	123.21	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
CL.8160.419											
Rank Item Type Sub											
1											
NEW ROOF	0.00	6.98	25,000.00	25,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300.00%
CL.8160.421	1,196.54	1,791.74	10,000.00	2,859.59	0.00	9,563.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CL.8160.422	0.00	336.70	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CL.8160.423	14,197.65	14,412.01	60,000.00	60,000.00	0.00	10,088.79	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
CL.8160.424	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CL.8160.425	17,130.00	20,433.33	20,000.00	20,000.00	0.00	12,950.32	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

VILLAGE OF MONTICELLO

Account Table:
 Alt. Sort Table:

Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund CL	SANITATION										
Type E	Expense										
CL.8160.426	1,584.61	1,155.40	2,000.00	2,000.00	0.00	2,392.87	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
	SANITATION - PROPANE										
CL.8161.400											
	LANDFILL: CONTRACTUAL..										
Rank	Item Type	Sub									
1	GARBAGE										
2	RECYL.										
CL.8170.104	521,515.44	529,770.51	650,000.00	650,000.00	0.00	489,249.66	650,000.00	650,000.00	650,000.00	650,000.00	0.00%
	STREET CLEANING..UNIFORM/BOOT ALLOWANCE										
CL.8170.407	0.00	0.00	0.00	0.00	0.00	159.98	0.00	0.00	0.00	0.00	0.00%
	STREET CLEANING - SAFETY & FIRST..										
CL.8170.418	174.69	976.55	10,000.00	10,000.00	0.00	901.11	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
	STREET CLEANING - OPERATING SUPP...										
CL.9010.800	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
	STATE RETIREMENT..										
CL.9030.800	56,844.00	47,246.00	70,000.00	70,000.00	0.00	70,416.00	85,000.00	85,000.00	85,000.00	85,000.00	21.42%
	SOCIAL SECURITY..										
CL.9035.800	24,433.66	23,196.51	39,000.00	39,000.00	0.00	22,091.93	39,000.00	39,000.00	39,000.00	39,000.00	0.00%
	MEDICARE..										
CL.9037.800	5,714.38	7,419.40	9,500.00	9,500.00	0.00	7,290.28	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
	RETIREEES MEDICARE..										
CL.9040.800	2,616.00	2,616.00	7,500.00	7,500.00	0.00	2,310.60	5,000.00	5,000.00	5,000.00	5,000.00	-33.33%
	WORKERS COMPENSATION..										
CL.9060.800	18,832.00	9,476.51	15,000.00	15,000.00	0.00	10,815.28	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
	HOSPITAL & MEDICAL INSURANCE..										
CL.9060.801	91,766.52	121,258.01	265,030.00	265,030.00	0.00	130,492.39	260,000.00	260,000.00	260,000.00	260,000.00	-1.89%
	EMPLOYEES HLTH INS OPT OUTS..										
CL.9070.800	6,750.00	17,000.00	7,000.00	7,000.00	0.00	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
	RETIREE HOSPITAL/MEDICAL INSUR..										
CL.9901.900	41,366.50	38,273.10	42,000.00	42,000.00	0.00	33,092.54	47,050.00	47,050.00	47,050.00	47,050.00	12.02%
	TRANSFERS TO GEN: SHARED SERVICES..										
Total Type E Expense	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund CL SANITATION	1,337,660.02	1,396,787.42	2,008,146.00	1,998,505.59	0.00	1,251,196.17	2,151,302.00	2,151,302.00	2,161,302.00	2,161,302.00	7.13%
Total Fund CL SANITATION	(222,959.88)	(168,742.80)	0.00	(9,640.41)	0.00	115,986.49	0.00	0.00	10,000.00	10,000.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Grand Total	(222,959.88)	(168,742.80)	0.00	(9,640.41)	0.00	115,986.49	0.00	0.00	10,000.00	10,000.00	0.00%

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	No	Print Saved Report Description:	
Version Code:	SEWER FUND	Year:	2021	Print Summary Page:
Period:	8	To:	7	No
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE	
Column 3 Stage:	PRELIMINAR	Column 4 Stage:	ADOPTED	
Variance:	Original Budget	Against:	Column 1 Stage	
Memo Date:		To:		Use Alt Fund:
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:
Print:	Zeros	Print Detail:	Yes	Include Accts From Version Only:
Account Table:				Yes Suppress Zero Accts:
Alt. Sort Table:				Yes

Sort:	<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Display Description:

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table: Alt. Sort Table: Fiscal Year: 2021 Period From: 8 To: 7 Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage	
Fund G	SEWER											
Type R	Revenue											
G.2120		SEWER COMSUMPTION										
G.2120.200	1,182,443.53	1,268,602.01	1,435,171.00	1,435,171.00	0.00	866,996.95	1,490,699.00	1,490,699.00	1,490,699.00	1,490,699.00	3.86%	
		SEWER RENTS/ TAX ASSESSMENT ROLL..										
G.2120.300	344,400.34	591,239.02	360,000.00	360,000.00	0.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00%	
		SEWER RENTS OUTSIDE..										
G.2121	37,970.64	33,290.33	35,000.00	35,000.00	0.00	47,482.18	42,500.00	42,500.00	42,500.00	42,500.00	21.42%	
		RENTS - SEWER DISTRICT										
G.2128	141,784.53	130,836.32	133,000.00	133,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	12.78%	
		INTEREST & PENALTIES										
G.2375	62,283.16	34,086.61	45,000.00	45,000.00	0.00	25,810.32	35,000.00	35,000.00	35,000.00	35,000.00	-22.22%	
		LEACHATE/SEPTAGE										
G.2376	72,175.00	42,900.00	40,000.00	40,000.00	0.00	27,200.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%	
		SC LEACHATE REIMB										
G.2590	104,458.24	99,227.54	135,000.00	135,000.00	0.00	72,129.45	120,000.00	120,000.00	120,000.00	120,000.00	-11.11%	
		PERMITS - SEWER TAP FEES										
G.2591	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		SEWER INSPECTION FEES										
G.2770	600.00	400.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%	
		MISCELLANEOUS REVENUES										
G.3902	0.00	0.00	0.00	0.00	0.00	971.50	0.00	0.00	0.00	0.00	0.00%	
		STATE AID-PLANNING STUDIES										
Total Type R Revenue	(1,959,715.44)	(2,200,881.83)	(2,183,371.00)	(2,183,371.00)	0.00	(1,080,590.40)	(2,238,399.00)	(2,238,399.00)	(2,238,399.00)	(2,238,399.00)	2.52%	
Type E	Expense											
G.1440.414	17,000.00	3,900.00	50,000.00	58,000.00	0.00	13,031.25	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	
		ENGINEER PROFESSIONAL SERVICES										
G.1910.400	52,199.82	39,715.65	70,000.00	70,000.00	0.00	59,802.22	80,000.00	80,000.00	80,000.00	80,000.00	14.28%	
		UNALLOCATED INSURANCE..										
G.1940.400	0.00	0.00	77,000.00	77,722.34	0.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00	0.00%	
		RESERVED SEWER PROJECT										
G.1990.400	0.00	0.00	77,000.00	77,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	
		CONTINGENT ACCOUNT..										
G.8110.101	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	
		SEWER ADMIN - PERSONNEL..										
Rank Item Type Sub												
	1											
	2	45,737.11	54,241.09	77,250.00	77,250.00	0.00	0.00	79,568.00	79,568.00	79,568.00	3.00%	

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund G											
Type E											
G.8110.103	0.00	0.00	1,944.00	1,944.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	-38.27%
G.8110.234	1,560.95	1,630.15	5,000.00	5,000.00	0.00	1,703.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.8110.401	1,517.98	989.64	2,000.00	2,300.00	0.00	1,523.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.414	5,503.06	5,331.27	6,000.00	6,000.00	0.00	5,639.21	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8110.417	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
G.8110.445	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
G.8120.101	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
Rank	Item	Type	Sub								
1	1	1	COLLECTION SUPERVISOR				66,395.00	66,395.00	66,395.00	66,395.00	
2	2	2	MAINTENANCE MAN				60,240.00	60,240.00	60,240.00	60,240.00	
							126,635.00	126,635.00	126,635.00	126,635.00	3.37%
G.8120.102	114,966.85	125,159.67	122,500.00	122,500.00	0.00	104,626.89					
G.8120.103	15,673.24	14,777.25	20,000.00	20,000.00	0.00	14,377.85	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.104	4,297.24	3,100.00	4,400.00	4,400.00	0.00	3,100.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00%
G.8120.233	259.00	189.84	1,000.00	1,000.00	0.00	223.56	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.416	35,356.14	25,982.80	50,000.00	63,377.82	0.00	19,465.86	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
G.8120.421	45,923.20	33,739.34	42,000.00	42,000.00	0.00	26,452.03	42,000.00	42,000.00	42,000.00	42,000.00	0.00%
Rank	Item	Type	Sub								
1	1	1	GENERAL REPAIRS				30,000.00	30,000.00	30,000.00	30,000.00	
2	2	2	GEN SERVICE CONTRACTS				2,500.00	2,500.00	2,500.00	2,500.00	
							32,500.00	32,500.00	32,500.00	32,500.00	18.18%
G.8120.425	25,924.24	27,146.82	27,500.00	28,938.00	0.00	14,586.32					
G.8130.101	0.00	984.73	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Rank	Item	Type	Sub								
1	1	1	PLANT FOREMAN				66,396.00	66,396.00	66,396.00	66,396.00	
2	2	2	WWTPPO FJ				58,474.00	58,474.00	58,474.00	58,474.00	
3	3	3	WWTPPO JK				47,346.00	47,346.00	47,346.00	47,346.00	
4	4	4	WWTPOT SM				53,156.00	53,156.00	53,156.00	53,156.00	

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Account	2018 Actual	Description 2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund G		SEWER Expense									
Type E											
G.8130.419	6,843.13	TREATMENT/DISPOSAL - LAB SUPPLY/TESTING	18,000.00	18,087.00	0.00	10,115.12	19,000.00	19,000.00	19,000.00	19,000.00	5.55%
G.8130.420	177.79	TREATMENT / DISPOSAL PROPANE	500.00	500.00	0.00	69.06	500.00	500.00	500.00	500.00	0.00%
G.8130.421	13,149.51	TREATMENT/DISPOSAL - REPAIR/MAINTENC..	20,000.00	23,592.04	0.00	10,816.86	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
G.8130.424	0.00	TREATMENT/DISPOSAL - GASOLINE..	4,000.00	4,000.00	0.00	3,456.38	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
G.8130.425	1,031.08	TREATMENT/DISPOSAL - DIESEL FUEL	6,000.00	6,000.00	0.00	583.75	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8130.426	0.00	SANITARY SEWERS - POSTAGE & PRINT..	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
G.8130.427	0.00	TREATMENT/DISPOSAL - BONDING-S/B ADM FEES..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.428	2,885.57	TREATMENT/DISPOSAL - TRUCK REPAIRS	3,500.00	3,500.00	0.00	1,372.14	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
G.8130.445	538.76	TREATMENT/DISPOSAL - TRAINING..	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
G.8130.457	9,639.14	TREATMENT/DISPOSAL - PERMIT FEES..	13,000.00	13,000.00	0.00	9,461.52	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
G.8130.458	15,222.93	TREATMENT/DISPOSAL - CHEMICALS..	15,000.00	15,000.00	0.00	14,083.83	18,000.00	18,000.00	18,000.00	18,000.00	20.00%
G.8130.460	100,930.93	TREAT/DISPOSAL - SLUDGE REMOVAL..	135,000.00	135,000.00	0.00	118,068.59	130,000.00	130,000.00	130,000.00	130,000.00	-3.70%
G.9010.800	70,237.00	STATE RETIREMENT..	80,000.00	80,000.00	0.00	67,695.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
G.9030.800	28,884.55	SOCIAL SECURITY..	36,500.00	36,500.00	0.00	26,877.42	36,500.00	36,500.00	36,500.00	36,500.00	0.00%
G.9035.800	6,755.23	MEDICARE..	8,500.00	8,500.00	0.00	6,409.67	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
G.9037.800	5,832.00	RETIRES MEDICARE..	9,000.00	9,000.00	0.00	5,600.40	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
G.9040.800	21,422.00	WORKERS COMPENSATION..	38,500.00	38,500.00	0.00	14,446.54	38,500.00	38,500.00	38,500.00	38,500.00	0.00%
G.9060.800	145,950.63	HOSPITAL & MEDICAL INSURANCE..	216,000.00	216,000.00	0.00	145,649.96	220,000.00	220,000.00	220,000.00	220,000.00	1.85%
G.9060.801	0.00	EMPLOYEES HLTH INS OPT OUTS..	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.9070.800	76,054.10	RETIREE HOSPITAL/MEDICAL INSUR..	108,000.00	108,000.00	0.00	76,056.61	108,000.00	108,000.00	108,000.00	108,000.00	0.00%

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund G											
Type E											
G.9710.600											
G.9710.700											
G.9785.600											
G.9785.700											
G.9901.900											
Total Type E Expense	1,709,709.28	1,747,761.95	2,183,371.00	2,210,888.20	0.00	1,524,668.57	2,238,399.00	2,238,399.00	2,248,399.00	2,248,399.00	2.52%
Total Fund G SEWER	(250,006.16)	(453,119.88)	0.00	27,517.20	0.00	444,078.17	0.00	0.00	10,000.00	10,000.00	0.00%
Grand Total	(250,006.16)	(453,119.88)	0.00	27,517.20	0.00	444,078.17	0.00	0.00	10,000.00	10,000.00	0.00%

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	No	Print Saved Report Description:	
Version Code:	WATER FUND	Year:	2021	Print Summary Page:
Period:	8	To:	7	No
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE	
Column 3 Stage:	PRELIMINAR	Column 4 Stage:	ADOPTED	
Variance:	Original Budget	Against:	Column 1 Stage	
Memo Date:		To:		Use Alt Fund:
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:
Print:	Zeros	Print Detail:	Yes	Include Accts From Version Only:
Account Table:			Yes	Suppress Zero Accts:
Alt. Sort Table:			Yes	Yes

Sort:	<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Display Description:

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Prepared By: GLASHER

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund F	WATER										
Type R	Revenue										
F.2140		METERED WATER SALES									
F.2141	1,604,863.79	1,892,526.60	1,833,321.00	1,833,321.00	0.00	1,367,583.04	2,106,049.00	2,106,049.00	2,106,049.00	2,106,049.00	14.87%
F.2142	26,370.01	26,370.01	26,370.00	26,370.00	0.00	0.00	26,370.00	26,370.00	26,370.00	26,370.00	0.00%
F.2148	0.00	159.52	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
F.2149	79,258.86	44,333.18	75,000.00	75,000.00	0.00	33,919.27	50,000.00	50,000.00	50,000.00	50,000.00	-33.33%
F.2590	38,215.52	37,436.75	35,000.00	35,000.00	0.00	28,617.10	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
F.2680	1,325.00	650.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
F.2770	1,044.14	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	(1,751,102.32)	(2,001,476.06)	(1,971,191.00)	(1,971,191.00)	0.00	(1,430,119.41)	(2,218,419.00)	(2,218,419.00)	(2,218,419.00)	(2,218,419.00)	12.54%

Type E	Expense	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
F.1910.400	UNALLOCATED INSURANCE..	53,923.47	66,416.61	75,000.00	75,000.00	0.00	60,210.42	80,000.00	80,000.00	80,000.00	80,000.00	6.66%
F.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	0.00	300.00	300.00	0.00	0.00	450.00	450.00	450.00	450.00	50.00%
F.1940.400	SPECIAL ITEMS.RESERVE-SHORT LIVED ASSET	0.00	0.00	14,400.00	14,400.00	0.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00%
F.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
F.8310.101	WATER ADMIN - PERSONNEL WAGES..	45,737.07	55,607.45	77,250.00	77,250.00	0.00	0.00	79,568.00	79,568.00	79,568.00	79,568.00	3.00%
F.8310.103	WATER ADMINISTRATION - LONGEVITY..	0.00	0.00	950.00	950.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
F.8310.109	WATER ADMIN - BILLING CLKS WAGES..											
Rank	Item Type	Sub										
1	ACCOUNT CLERK							25,000.00	20,000.00	20,000.00	20,000.00	
2	ACCOUNT CLERK							25,000.00	20,000.00	20,000.00	20,000.00	
3	ACCOUNT CLERK							0.00	20,000.00	20,000.00	20,000.00	
F.8310.150	WATER ADMIN - RETIREMENT WAGES..	36,548.93	39,674.48	42,659.00	42,659.00	0.00	50,482.43	50,000.00	60,000.00	60,000.00	60,000.00	17.20%

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	Final Projection	2020 Actual	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
Fund F		WATER										
Type E		Expense										
F.8310.150	0.00	WATER ADMIN - RETIREMENT WAGES..	0.00	15,000.00	6,000.00	0.00	0.00	37,200.00	37,200.00	37,200.00	37,200.00	148.00%
F.8310.234	2,885.79	WATER: SOFTWARE UPDATE..	1,630.15	5,000.00	5,000.00	0.00	1,703.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.8310.240	1,285.00	WATER ADMIN - SECURITY SYSTEM..	1,011.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.8310.401	2,134.46	WATER ADMIN OFFICE SUPPLIES	1,813.57	2,000.00	2,048.14	0.00	1,674.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
F.8310.414	5,638.09	WATER .PROFESSIONAL FEES	6,385.10	9,000.00	9,000.00	0.00	4,849.09	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
F.8310.415		WATER ADMIN - TELEPHONE..										
Rank	Item Type	Sub										
1	TELEPHONE											
2	WATER METER WEB		4,409.26	12,600.00	12,600.00	0.00	4,394.85	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
F.8310.416	4,395.83	WATER ADMINISTRATION..JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
F.8310.417	0.00	WATER ADMINISTRATION COPY AND PRINT	752.52	1,100.00	1,100.00	0.00	486.66	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
F.8320.101	0.00	SOURCE OF SUPPLY, POWER & PUMPING - PERSONNEL WAGES										
Rank	Item Type	Sub										
2	MAINTENANCE FOREMAN											
3	WPO GF											
4	WPO BK											
5	WPO JM											
6	WPO WM											
7	WPO EO											
8	MAINTENANCE MAN/PLUMBER											
9	WPOT / METER READER											
F.8320.102	422,678.22	499,362.92	422,547.00	422,547.00	422,547.00	0.00	434,706.17	442,651.00	442,651.00	442,651.00	442,651.00	4.75%
F.8320.103	23,147.23	24,895.58	30,000.00	30,000.00	30,000.00	0.00	17,383.42	25,000.00	25,000.00	25,000.00	25,000.00	-16.66%
F.8320.104	5,675.37	5,350.00	5,750.00	5,750.00	5,750.00	0.00	5,350.00	5,800.00	5,800.00	5,800.00	5,800.00	0.86%
F.8320.106	1,436.15	2,264.83	5,000.00	5,000.00	5,000.00	0.00	940.36	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%
F.8320.233	1,812.75	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
	23,380.84	5,319.93	20,000.00	40,425.00	40,425.00	0.00	89,238.00	80,000.00	80,000.00	80,000.00	80,000.00	300.00%

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2021 Period From: 8 To: 7

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	Final Current Projection	2020 Actual Per 8-7	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 PRELIMINAR Stage	2021 ADOPTED Stage	Variance To REQUEST Stage
F.8320.234	0.00	SOURCE OF SUPPLY - GENERATOR EQUIP..	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	100.00%
F.8320.237	0.00	SOURCE OF SUPPLY - NEW ROOF..	0.00	20,000.00	11,500.00	0.00	5,885.15	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
F.8320.407	1,006.69	SOURCE OF SUPPLY.SAFETY & FIRST AID	0.00	1,000.00	1,000.00	0.00	132.19	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
F.8320.414	0.00	SOURCE OF SUPPLY - RECERTIFICATION..	0.00	750.00	750.00	0.00	2,294.50	3,500.00	3,500.00	3,500.00	3,500.00	366.66%
F.8320.415	0.00	SOURCE OF SUPPLY TELEPHONE	0.00	800.00	800.00	0.00	910.44	1,200.00	1,200.00	1,200.00	1,200.00	50.00%
F.8320.416	90,416.18	SOURCE OF SUPPLY - ELECTRIC	16,396.61	90,000.00	90,000.00	0.00	62,307.50	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
F.8320.417	884.44	SOURCE OF SUPPLY - OTHER UTILITIES	1,395.11	1,000.00	2,500.00	0.00	1,439.07	2,500.00	2,500.00	2,500.00	2,500.00	150.00%
F.8320.418	21,002.40	SOURCE OF SUPPLY - PROPANE & HEAT..	2,241.00	2,500.00	2,500.00	0.00	37,671.48	37,500.00	37,500.00	37,500.00	37,500.00	66.66%
F.8320.419	2,813.79	SOURCE OF SUPPLY - TRUCK REPAIRS..	52,870.44	15,000.00	24,000.00	0.00	10,091.24	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
F.8320.421	6,361.65	SOURCE OF SUPPLY - GASOLINE..	3,653.57	5,000.00	5,000.00	0.00	2,892.43	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
F.8320.425	688.26	SOURCE OF SUPPLY - DIESEL..	429.94	1,000.00	1,000.00	0.00	312.76	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
F.8320.426	0.00	SOURCE OF SUPPLY - BOND FEES..	1,984.43	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
F.8320.456	768.00	SOURCE OF SUPPLY PERMIT FEES	902.00	1,000.00	1,000.00	0.00	110.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
F.8320.457	1,367.73	SOURCE OF SUPPLY - MEAL ALLOWANCE..	313.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00%
F.8320.458	589.00	SOURCE OF SUPPLY - TRAINING..	180.00	1,000.00	1,150.00	0.00	1,124.98	1,500.00	1,500.00	1,500.00	1,500.00	50.00%
F.8320.459	22,617.49	SOURCE OF SUPPLY - PLANT OPERATION..	22,394.90	50,000.00	50,000.00	0.00	43,579.75	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
F.8320.482	8,872.59	SOURCE OF SUPPLY - TESTING	8,104.00	10,000.00	10,000.00	0.00	3,199.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
F.8320.483	251.00	SOURCE OF SUPPLY - OIL BURNER SER..	610.00	750.00	750.00	0.00	251.00	750.00	750.00	750.00	750.00	0.00%
F.8330.233	0.00	PURIFICATION - CHEMICAL EQUIPMENT..	518.73	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

