

## Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	SEWER FUND	Year:	2021	Print Summary Page:	No
Period:	8	To:	7		
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
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:	Zeroes	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

## Budget Preparation Report

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	Variance To REQUEST Stage	
<b>Fund G</b>		<b>SEWER</b>								
<b>Type R</b>		<b>Revenue</b>								
G.2120	1,182,443.53	SEWER COMSUMPTION 1,268,602.01	1,435,171.00	1,435,171.00	0.00	856,996.95	<b>1,490,699.00</b>	<b>1,490,699.00</b>	3.86%	
G.2120.200	344,400.34	SEWER RENTS/ TAX ASSESSMENT ROLL.. 591,239.02	360,000.00	360,000.00	0.00	0.00	<b>360,000.00</b>	<b>360,000.00</b>	0.00%	
G.2120.300	37,970.64	SEWER RENTS OUTSIDE.. 33,290.33	35,000.00	35,000.00	0.00	47,482.18	<b>42,500.00</b>	<b>42,500.00</b>	21.42%	
G.2121	141,784.53	RENTS - SEWER DISTRICT 130,836.32	133,000.00	133,000.00	0.00	0.00	<b>150,000.00</b>	<b>150,000.00</b>	12.78%	
G.2128	62,283.16	INTEREST & PENALTIES 34,086.61	45,000.00	45,000.00	0.00	25,810.32	<b>35,000.00</b>	<b>35,000.00</b>	-22.22%	
G.2375	72,175.00	LEACHATE/SEPTAGE 42,900.00	40,000.00	40,000.00	0.00	27,200.00	<b>40,000.00</b>	<b>40,000.00</b>	0.00%	
G.2376	104,458.24	SC LEACHATE REIMB 99,227.54	135,000.00	135,000.00	0.00	62,245.33	<b>120,000.00</b>	<b>120,000.00</b>	-11.11%	
G.2590	0.00	PERMITS - SEWER TAP FEES 300.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%	
G.2591	600.00	SEWER INSPECTION FEES 400.00	200.00	200.00	0.00	0.00	<b>200.00</b>	<b>200.00</b>	0.00%	
G.2770	0.00	MISCELLANEOUS REVENUES 0.00	0.00	0.00	0.00	971.50	<b>0.00</b>	<b>0.00</b>	0.00%	
G.3902	13,600.00	STATE AID-PLANNING STUDIES 0.00	0.00	0.00	0.00	50,000.00	<b>0.00</b>	<b>0.00</b>	0.00%	
<b>Total Type R Revenue</b>	<b>(1,959,715.44)</b>	<b>(2,200,881.83)</b>	<b>(2,183,371.00)</b>	<b>(2,183,371.00)</b>	<b>0.00</b>	<b>(1,070,706.28)</b>	<b>(2,238,399.00)</b>	<b>(2,238,399.00)</b>	<b>2.52%</b>	
<b>Type E</b>		<b>Expense</b>								
G.1440.414	17,000.00	ENGINEER.PROFESSIONAL SERVICES 3,900.00	50,000.00	58,000.00	0.00	15,911.25	<b>50,000.00</b>	<b>50,000.00</b>	0.00%	
G.1910.400	52,199.82	UNALLOCATED INSURANCE.. 39,715.65	70,000.00	70,000.00	0.00	59,802.22	<b>80,000.00</b>	<b>80,000.00</b>	14.28%	
G.1940.400	0.00	RESERVED SEWER PROJECT 0.00	77,000.00	77,722.34	0.00	0.00	<b>77,000.00</b>	<b>77,000.00</b>	0.00%	
G.1990.400	0.00	CONTINGENT ACCOUNT.. 0.00	25,000.00	25,000.00	0.00	0.00	<b>25,000.00</b>	<b>25,000.00</b>	0.00%	
G.8110.101		SEWER ADMIN - PERSONNEL..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	2									
		1					0.00	0.00		
		45,737.11	54,241.09	77,250.00	77,250.00	0.00	0.00	<b>79,568.00</b>	<b>79,568.00</b>	3.00%

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Account	Description	Original	Adjusted	Final	2020	2021	2021	Variance To	
		2020	2020	Current	Actual	REQUEST	TENTATIVE	REQUEST	
		Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage	
2018	2019								
Actual	Actual								
<b>Fund G</b>	<b>SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
G.8110.103	SEWER ADMIN - LONGEVITY..	1,944.00	1,944.00	0.00	0.00	1,200.00	1,200.00	-38.27%	
G.8110.234	SEWER: SOFTWARE UPDATE..	5,000.00	5,000.00	0.00	1,703.00	5,000.00	5,000.00	0.00%	
G.8110.401	SEWER ADMIN - OFFICE SUPPLIES..	2,000.00	2,300.00	0.00	1,500.02	2,000.00	2,000.00	0.00%	
G.8110.414	SEWER ADMIN - PROFESSIONAL FEES..	6,000.00	6,000.00	0.00	5,639.21	6,000.00	6,000.00	0.00%	
G.8110.417	SEWER ADMINISTRATION..JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	
G.8110.445	SEWER ADMIN - TRAINING..	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	
G.8120.101	SANITARY SEWERS - PERSONNEL..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	COLLECTION SUPERVISOR					66,395.00	66,395.00		
2	MAINTENANCE MAN					60,240.00	60,240.00		
		114,966.85	125,159.67	122,500.00	122,500.00	0.00	95,241.59	126,635.00	3.37%
G.8120.102	SANITARY SEWERS - OVERTIME..	20,000.00	20,000.00	0.00	12,705.88	20,000.00	20,000.00	0.00%	
G.8120.103	SANITARY SEWERS - LONGEVITY..	4,400.00	4,400.00	0.00	3,100.00	4,400.00	4,400.00	0.00%	
G.8120.104	SANITARY SEWERS..UNIFORM/BOOT ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	
G.8120.233	SANITARY SEWERS - EQUIP PURCHASE..	50,000.00	63,377.82	0.00	18,666.86	50,000.00	50,000.00	0.00%	
G.8120.416	SANITARY SEWERS - ELECTRIC	42,000.00	42,000.00	0.00	18,678.58	42,000.00	42,000.00	0.00%	
G.8120.421	SANITARY SEWERS - REPAIRS/MAINT..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	GENERAL REPAIRS					30,000.00	30,000.00		
2	GEN SERVICE CONTRACTS					2,500.00	2,500.00		
		25,924.24	27,146.82	27,500.00	28,938.00	0.00	14,265.04	32,500.00	18.18%
G.8120.425	SANITARY SEWERS - FUEL..	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%	
G.8130.101	TREATMENT/DISPOSAL - PERSONNEL..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	PLANT FOREMAN					66,396.00	66,396.00		
2	WWTPO FJ					58,474.00	58,474.00		
3	WWTPO JK					47,346.00	47,346.00		
4	WWTPOT SM					53,156.00	53,156.00		

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Account	Description	Original	Adjusted	Final	2020	2021	2021	Variance To	
		2020	2020	Current	Actual	REQUEST	TENTATIVE	REQUEST	
		Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage	
<b>Fund G</b>	<b>SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
G.8130.101	TREATMENT/DISPOSAL - PERSONNEL..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
5		WWTPO/MAINTENANCE MAN				58,474.00	58,474.00		
6						0.00	0.00		
	215,190.55	285,084.61	278,818.00	278,818.00	0.00	215,150.66	<b>283,846.00</b>	<b>283,846.00</b>	1.80%
G.8130.102	TREATMENT/DISPOSAL - OVERTIME..								
	32,537.95	26,248.23	35,000.00	35,000.00	0.00	22,748.02	<b>35,000.00</b>	<b>35,000.00</b>	0.00%
G.8130.103	TREATMENT/DISPOSAL - LONGEVITY..								
	7,481.79	6,550.00	5,000.00	5,000.00	0.00	5,100.00	<b>6,800.00</b>	<b>6,800.00</b>	36.00%
G.8130.104	TREATMENT / DISPOSAL..UNIFORM/BOOT ALLOWANCE								
	330.33	197.66	2,500.00	2,500.00	0.00	1,056.36	<b>3,000.00</b>	<b>3,000.00</b>	20.00%
G.8130.109	TREATMENT/DISPOSAL - ADM BILLING CLK..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		ACCOUNT CLERK				25,000.00	25,000.00		
2		ACCOUNT CLERK				0.00	0.00		
3		ACCOUNT CLERK				25,000.00	25,000.00		
	36,548.91	41,040.85	42,659.00	42,659.00	0.00	45,267.60	<b>50,000.00</b>	<b>50,000.00</b>	17.20%
G.8130.233	TREATMENT/DISPOSAL - EQUIPMENT PURCH..								
	3,537.70	9,220.19	12,000.00	12,000.00	0.00	7,213.66	<b>14,000.00</b>	<b>14,000.00</b>	16.66%
G.8130.404	TREAT/DISPOSAL - DUES/SUBSCRIPTIONS..								
	0.00	0.00	200.00	200.00	0.00	0.00	<b>450.00</b>	<b>450.00</b>	125.00%
G.8130.405	TREATMENT/DISPOSAL - MEAL ALLOWANCE..								
	153.00	9.00	200.00	200.00	0.00	0.00	<b>200.00</b>	<b>200.00</b>	0.00%
G.8130.407	TREATMENT/DISPOSAL - SAFETY & FIRST..								
	1,378.98	253.75	2,000.00	2,000.00	0.00	0.00	<b>4,000.00</b>	<b>4,000.00</b>	100.00%
G.8130.408	TREATMENT/DISPOSAL - SERVICE CONT..								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		GEN				5,000.00	5,000.00		
2		BLOWERS				2,000.00	2,000.00		
3		PLANT COMUPTER				5,000.00	5,000.00		
	853.59	980.42	12,000.00	12,000.00	0.00	213.00	<b>12,000.00</b>	<b>12,000.00</b>	0.00%
G.8130.414	TREATMENT / DISPOSAL RECERTIFICATION								
	700.00	0.00	0.00	0.00	0.00	2,100.00	<b>2,200.00</b>	<b>2,200.00</b>	100.00%
G.8130.415	TREATMENT/DISPOSAL - TELEPHONE..								
	4,485.09	6,047.33	4,600.00	4,600.00	0.00	4,022.36	<b>4,800.00</b>	<b>4,800.00</b>	4.34%
G.8130.416	TREATMENT/DISPOSAL - ELECTRIC								
	116,563.27	98,803.06	110,000.00	110,000.00	0.00	71,811.51	<b>110,000.00</b>	<b>110,000.00</b>	0.00%
G.8130.418	TREATMENT/DISPOSAL - OPERATING SUPPLIES..								
	1,011.24	753.37	1,000.00	1,000.00	0.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
G.8130.419	TREATMENT/DISPOSAL - LAB SUPPLY/TESTING								

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Account	Description	Original	Adjusted	Final	2020	2021	2021	Variance To
		2020	2020	Current	2020	2021	2021	
		Budget	Budget	Projection	Actual	REQUEST	TENTATIVE	REQUEST
					Per 8-7	Stage	Stage	Stage
<b>Fund G</b>	<b>SEWER</b>							
<b>Type E</b>	<b>Expense</b>							
G.8130.419	TREATMENT/DISPOSAL - LAB SUPPLY/TESTING	18,000.00	18,087.00	0.00	6,850.80	19,000.00	19,000.00	5.55%
		6,843.13	10,086.54					
G.8130.420	TREATMENT / DISPOSAL PROPANE	500.00	500.00	0.00	69.06	500.00	500.00	0.00%
		177.79	14.86					
G.8130.421	TREATMENT/DISPOSAL - REPAIR/MAINTENC..	20,000.00	23,592.04	0.00	8,755.33	25,000.00	25,000.00	25.00%
		13,149.51	15,067.00					
G.8130.424	TREATMENT/DISPOSAL - GASOLINE..	4,000.00	4,000.00	0.00	3,250.92	5,000.00	5,000.00	25.00%
		0.00	1,827.05					
G.8130.425	TREATMENT/DISPOSAL - DIESEL FUEL	6,000.00	6,000.00	0.00	512.45	6,000.00	6,000.00	0.00%
		1,031.08	4,778.78					
G.8130.426	SANITARY SEWERS - POSTAGE & PRINT..	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
		0.00	0.00					
G.8130.427	TREATMENT/DISPOSAL - BONDING-S/B ADM FEES..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
		0.00	0.00					
G.8130.428	TREATMENT/DISPOSAL - TRUCK REPAIRS	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00%
		2,885.57	188.10					
G.8130.445	TREATMENT/DISPOSAL - TRAINING..	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	100.00%
		538.76	0.00					
G.8130.457	TREATMENT/DISPOSAL - PERMIT FEES..	13,000.00	13,000.00	0.00	9,461.52	13,000.00	13,000.00	0.00%
		9,639.14	8,801.04					
G.8130.458	TREATMENT/DISPOSAL - CHEMICALS..	15,000.00	15,000.00	0.00	11,066.33	18,000.00	18,000.00	20.00%
		15,222.93	14,559.80					
G.8130.460	TREAT/DISPOSAL - SLUDGE REMOVAL..	135,000.00	135,000.00	0.00	95,740.29	130,000.00	130,000.00	-3.70%
		100,930.93	119,728.13					
G.9010.800	STATE RETIREMENT..	80,000.00	80,000.00	0.00	67,695.00	80,000.00	80,000.00	0.00%
		70,237.00	47,168.00					
G.9030.800	SOCIAL SECURITY..	36,500.00	36,500.00	0.00	24,376.33	36,500.00	36,500.00	0.00%
		28,884.55	33,808.89					
G.9035.800	MEDICARE..	8,500.00	8,500.00	0.00	5,824.74	8,500.00	8,500.00	0.00%
		6,755.23	8,769.20					
G.9037.800	RETIREEES MEDICARE..	9,000.00	9,000.00	0.00	5,600.40	9,000.00	9,000.00	0.00%
		5,832.00	5,832.00					
G.9040.800	WORKERS COMPENSATION..	38,500.00	38,500.00	0.00	14,446.54	38,500.00	38,500.00	0.00%
		21,422.00	11,280.73					
G.9060.800	HOSPITAL & MEDICAL INSURANCE..	216,000.00	216,000.00	0.00	134,595.90	220,000.00	220,000.00	1.85%
		145,950.63	147,601.08					
G.9060.801	EMPLOYEES HLTH INS OPT OUTS..	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
		0.00	0.00					
G.9070.800	RETIREEE HOSPITAL/MEDICAL INSUR..	108,000.00	108,000.00	0.00	68,528.67	108,000.00	108,000.00	0.00%
		76,054.10	82,897.82					

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2021 Period From: 8 To: 7

Account	Description		Original	Adjusted	Final	2020	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUEST	TENTATIVE	REQUEST
	Actual	Actual	Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage
<b>Fund G</b>	<b>SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
G.9710.600		SERIAL BONDS - PRINCIPAL..							
	220,000.00	230,000.00	250,000.00	250,000.00	0.00	231,875.00	250,000.00	250,000.00	0.00%
G.9710.700		SERIAL BONDS - INTEREST..							
	110,899.99	106,712.50	110,000.00	110,000.00	0.00	99,550.00	110,000.00	110,000.00	0.00%
G.9785.600		INSTALLMENT PURCHASE PRINCIPAL							
	11,563.71	9,423.38	11,500.00	11,500.00	0.00	0.00	11,500.00	11,500.00	0.00%
G.9785.700		INSTALLMENT PURCHASE INTEREST							
	0.00	2,140.33	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
G.9901.900		TRANSFERS TO OTHER FUNDS..							
	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>1,709,709.28</b>	<b>1,747,761.95</b>	<b>2,183,371.00</b>	<b>2,210,888.20</b>	<b>0.00</b>	<b>1,410,096.10</b>	<b>2,238,399.00</b>	<b>2,238,399.00</b>	<b>2.52%</b>
<b>Total Fund G SEWER</b>	<b>(250,006.16)</b>	<b>(453,119.88)</b>	<b>0.00</b>	<b>27,517.20</b>	<b>0.00</b>	<b>339,389.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>(250,006.16)</b>	<b>(453,119.88)</b>	<b>0.00</b>	<b>27,517.20</b>	<b>0.00</b>	<b>339,389.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>