

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	WATER 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
Fund F		WATER							
Type R		Revenue							
F.2140	1,604,863.79	METERED WATER SALES 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	14.87%
F.2141	26,370.01	WALMART - WATER SERVICE 26,370.01	26,370.00	26,370.00	0.00	0.00	26,370.00	26,370.00	0.00%
F.2142	0.00	UNMETERED WATERSALES 159.52	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
F.2148	79,258.86	INTEREST AND PENALTIES 44,333.18	75,000.00	75,000.00	0.00	33,919.27	50,000.00	50,000.00	-33.33%
F.2149	38,215.52	ADDITIONAL CHARGES 37,436.75	35,000.00	35,000.00	0.00	28,617.10	35,000.00	35,000.00	0.00%
F.2590	1,325.00	PERMITS: WATER TAP FEES 650.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
F.2680	1,044.14	INSURANCE RECOVERIES 0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
F.2770	25.00	MISCELLANEOUS REVENUES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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)	12.54%
Type E		Expense							
F.1910.400	53,923.47	UNALLOCATED INSURANCE.. 66,416.61	75,000.00	75,000.00	0.00	60,210.42	80,000.00	80,000.00	6.66%
F.1920.400	0.00	MUNICIPAL ASSOCIATION DUES.. 0.00	300.00	300.00	0.00	0.00	450.00	450.00	50.00%
F.1940.400	0.00	SPECIAL ITEMS.RESERVE-SHORT LIVED ASSET 0.00	14,400.00	14,400.00	0.00	0.00	14,400.00	14,400.00	0.00%
F.1990.400	0.00	CONTINGENT ACCOUNT.. 0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
F.8310.101	45,737.07	WATER ADMIN - PERSONNEL WAGES.. 55,607.45	77,250.00	77,250.00	0.00	0.00	79,568.00	79,568.00	3.00%
F.8310.103	0.00	WATER ADMINISTRATION - LONGEVITY.. 0.00	950.00	950.00	0.00	0.00	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	25,000.00	
2		ACCOUNT CLERK					25,000.00	25,000.00	
3		ACCOUNT CLERK					0.00	0.00	
F.8310.150	36,548.93	WATER ADMIN - RETIREMENT WAGES.. 39,674.48	42,659.00	42,659.00	0.00	45,267.60	50,000.00	50,000.00	17.20%

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		2020	2020	Current	Actual	REQUEST	TENTATIVE	REQUEST
		Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage
2018	2019							
Actual	Actual							
Fund F	WATER							
Type E	Expense							
F.8310.150	WATER ADMIN - RETIREMENT WAGES..	15,000.00	15,000.00	0.00	0.00	37,200.00	37,200.00	148.00%
		0.00	0.00					
F.8310.234	WATER: SOFTWARE UPDATE..	5,000.00	5,000.00	0.00	1,703.00	5,000.00	5,000.00	0.00%
		2,885.79	1,630.15					
F.8310.240	WATER ADMIN - SECURITY SYSTEM..	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
		1,285.00	1,011.00					
F.8310.401	WATER ADMIN OFFICE SUPPLIES	2,000.00	2,048.14	0.00	1,631.63	2,000.00	2,000.00	0.00%
		2,134.46	1,813.57					
F.8310.414	WATER .PROFESSIONAL FEES	9,000.00	9,000.00	0.00	4,849.09	9,000.00	9,000.00	0.00%
		5,638.09	6,385.10					
F.8310.415	WATER ADMIN - TELEPHONE..							
Rank	Item Type	Sub						
1	TELEPHONE					5,000.00	5,000.00	
2	WATER METER WEB					7,600.00	7,600.00	
		4,395.83	4,409.26	12,600.00	12,600.00	0.00	3,467.93	12,600.00
F.8310.416	WATER ADMINISTRATION..JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
		0.00	0.00					
F.8310.417	WATER ADMINISTRATION.COPY AND PRINT	1,100.00	1,100.00	0.00	486.66	1,100.00	1,100.00	0.00%
		0.00	752.52					
F.8320.101	SOURCE OF SUPPLY, POWER & PUMPING - PERSONNEL WAGES							
Rank	Item Type	Sub						
2	MAINTENANCE FOREMAN					69,440.00	69,440.00	
3	WPO GF					60,670.00	60,670.00	
4	WPOT BK					46,395.00	46,395.00	
5	WPOT JM					46,395.00	46,395.00	
6	WPO WM					60,669.00	60,669.00	
7	WPOT EO					43,695.00	43,695.00	
8	MAINTENNCE MAN/PLUMBER					58,191.00	58,191.00	
9	WPOT / METER READER					57,196.00	57,196.00	
		422,678.22	499,362.92	422,547.00	422,547.00	0.00	394,491.84	442,651.00
F.8320.102	SOURCE OF SUPPLY - OVERTIME..	30,000.00	30,000.00	0.00	16,168.90	25,000.00	25,000.00	-16.66%
		23,147.23	24,895.58					
F.8320.103	SOURCE OF SUPPLY - LONGEVITY..	5,750.00	5,750.00	0.00	5,350.00	5,800.00	5,800.00	0.86%
		5,675.37	5,350.00					
F.8320.104	SOURCE OF SUPPLY..UNIFORM/BOOT ALLOWANCE	5,000.00	5,000.00	0.00	690.36	3,000.00	3,000.00	-40.00%
		1,436.15	2,264.83					
F.8320.106	SOURCE OF SUPPLY LICENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
		1,812.75	0.00					
F.8320.233	SOURCE OF SUPPLY - EQUIPMENT	20,000.00	40,425.00	0.00	89,238.00	80,000.00	80,000.00	300.00%
		23,380.84	5,319.93					

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		2020	2020	Current	Actual	REQUEST	TENTATIVE	REQUEST	
		Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage	
2018	2019								
Actual	Actual								
Fund F	WATER								
Type E	Expense								
F.8320.234	SOURCE OF SUPPLY - GENERATOR EQUIP..	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%	
F.8320.237	SOURCE OF SUPPLY - NEW ROOF..	0.00	0.00	20,000.00	11,500.00	0.00	5,885.15	20,000.00	0.00%
F.8320.407	SOURCE OF SUPPLY.SAFETY & FIRST AID	1,006.69	0.00	1,000.00	1,000.00	0.00	132.19	1,000.00	0.00%
F.8320.414	SOURCE OF SUPPLY - RECERTIFICATION..	0.00	700.00	750.00	750.00	0.00	2,294.50	3,500.00	366.66%
F.8320.415	SOURCE OF SUPPLY TELEPHONE	0.00	227.64	800.00	800.00	0.00	910.44	1,200.00	50.00%
F.8320.416	SOURCE OF SUPPLY - ELECTRIC	90,416.18	88,883.48	90,000.00	90,000.00	0.00	59,257.45	90,000.00	0.00%
F.8320.417	SOURCE OF SUPPLY - OTHER UTILITIES	884.44	1,395.11	1,000.00	2,500.00	0.00	1,325.41	2,500.00	150.00%
F.8320.418	SOURCE OF SUPPLY - PROPANE & HEAT..	21,002.40	16,396.61	22,500.00	29,500.00	0.00	36,207.58	37,500.00	66.66%
F.8320.419	SOURCE OF SUPPLY - TRUCK REPAIRS..	2,813.79	2,241.00	2,500.00	2,500.00	0.00	1,350.03	3,500.00	40.00%
F.8320.421	SOURCE OF SUPPLY REPAIRS & MAINTENANCE	6,361.65	52,870.44	15,000.00	15,000.00	0.00	10,091.24	15,000.00	0.00%
F.8320.424	SOURCE OF SUPPLY - GASOLINE..	0.00	3,653.57	5,000.00	5,000.00	0.00	2,892.43	4,000.00	-20.00%
F.8320.425	SOURCE OF SUPPLY - DIESEL..	688.26	429.94	1,000.00	1,000.00	0.00	152.56	1,000.00	0.00%
F.8320.426	SOURCE OF SUPPLY - BOND FEES..	0.00	1,984.43	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
F.8320.456	SOURCE OF SUPPLY PERMIT FEES	768.00	902.00	1,000.00	1,000.00	0.00	110.00	1,000.00	0.00%
F.8320.457	SOURCE OF SUPPLY - MEAL ALLOWANCE..	1,367.73	313.00	700.00	700.00	0.00	0.00	700.00	0.00%
F.8320.458	SOURCE OF SUPPLY - TRAINING..	589.00	180.00	1,000.00	1,150.00	0.00	1,124.98	1,500.00	50.00%
F.8320.459	SOURCE OF SUPPLY - PLANT OPERATION..	22,617.49	22,394.90	50,000.00	50,000.00	0.00	36,004.89	50,000.00	0.00%
F.8320.482	SOURCE OF SUPPLY - TESTING	8,872.59	8,104.00	10,000.00	10,000.00	0.00	2,370.00	10,000.00	0.00%
F.8320.483	SOURCE OF SUPPLY - OIL BURNER SER..	251.00	610.00	750.00	750.00	0.00	251.00	750.00	0.00%
F.8330.233	PURIFICATION - CHEMICAL EQUIPMENT..	0.00	518.73	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

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Fund F		WATER									
Type E		Expense									
F.8330.458	63,521.36	PURIFICATION CHEMICALS..	86,429.27	80,000.00	80,000.00	0.00	84,753.84	95,000.00	95,000.00	18.75%	
F.8340.233	10,833.04	TRANSMISSION - EQUIPMENT..	7,000.00	14,000.00	89,250.63	0.00	9,789.78	20,000.00	20,000.00	42.85%	
F.8340.234	21,001.23	TRANSMISSION - METERS/HYDRANTS..	27,008.47	20,000.00	20,000.00	0.00	18,519.13	25,000.00	25,000.00	25.00%	
F.8340.418	0.00	TRANSMISSION - OPPERATING SUPPLIES..	979.20	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00%	
F.8340.421	31,655.05	TRANSMISSION - REPAIRS/MAINTENANCE..	26,325.89	30,000.00	33,338.72	0.00	10,477.91	25,000.00	25,000.00	-16.66%	
F.8340.459	5,098.95	TRANSMISSION - TRUCK EQUIPMENT/TOOLS	2,645.04	7,000.00	7,000.00	0.00	3,588.64	7,000.00	7,000.00	0.00%	
F.9010.800	77,630.00	STATE RETIREMENT..	72,226.00	85,000.00	85,000.00	0.00	75,371.00	85,000.00	85,000.00	0.00%	
F.9030.800	32,059.87	SOCIAL SECURITY..	38,333.53	35,750.00	35,750.00	0.00	28,641.19	35,750.00	35,750.00	0.00%	
F.9035.800	7,497.80	MEDICARE..	8,965.49	10,000.00	10,000.00	0.00	6,829.41	10,000.00	10,000.00	0.00%	
F.9037.800	17,715.20	RETIREEES MEDICARE..	18,690.60	22,000.00	22,000.00	0.00	18,178.70	24,000.00	24,000.00	9.09%	
F.9040.800	23,740.00	WORKERS COMPENSATION..	12,768.44	35,000.00	35,000.00	0.00	16,571.77	35,000.00	35,000.00	0.00%	
F.9060.800	126,937.59	HOSPITAL & MEDICAL INSURANCE..	113,181.26	165,000.00	165,000.00	0.00	101,746.23	170,000.00	170,000.00	3.03%	
F.9060.801	6,750.00	EMPLOYEES HLTH INS OPT OUTS..	27,000.00	21,000.00	21,000.00	0.00	7,000.00	21,000.00	21,000.00	0.00%	
F.9070.800	157,709.80	RETIREE HOSPITAL/MEDICAL INSUR..	167,219.04	195,000.00	195,000.00	0.00	136,786.12	200,000.00	200,000.00	2.56%	
F.9710.600	14,000.00	SERIAL BONDS - PRINCIPAL..	14,000.00	16,000.00	16,000.00	0.00	14,000.00	18,000.00	18,000.00	12.50%	
F.9710.700	9,765.00	SERIAL BONDS - INTEREST..	9,135.00	11,135.00	11,135.00	0.00	9,619.92	12,000.00	12,000.00	7.76%	
F.9730.600		BOND ANTICIPATN NOTE - PRINCIPAL..									
	Rank	Item Type	Sub								
	1		750K 2017 NOTE				35,000.00	35,000.00			
	2		274K COMB NOTE				22,000.00	22,000.00			
	3		2,125, 710 NOTE				25,000.00	25,000.00			
	4		850K NOTE 2018				10,000.00	10,000.00			
							46,000.00	46,000.00	92,000.00	92,000.00	0.00%
F.9730.700		BOND ANTICIPATN NOTE - INTEREST..					0.00	0.00			

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	Actual	Actual	Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage	
Fund F	WATER									
Type E	Expense									
F.9730.700	BOND ANTICIPATN NOTE - INTEREST..									
Rank	Item	Type	Sub							
	1		2017 NOTE				35,000.00	35,000.00		
	2		COMB NOTE				13,000.00	13,000.00		
	3		2017 A NOTE 2.125M 9/ 2018				45,000.00	45,000.00		
	4		850K SEPT 2018				28,000.00	28,000.00		
		20,480.00	38,997.68	121,000.00	121,000.00	0.00	0.00	121,000.00	121,000.00	0.00%
F.9785.600			INSTALLMENT PURCHASE PRINCIPAL							
		11,563.71	9,423.38	11,200.00	11,200.00	0.00	0.00	11,200.00	11,200.00	0.00%
F.9785.700			INSTALLMENT PURCHASE INTEREST							
		0.00	2,140.33	2,300.00	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00%
F.9901.900			TRANSFERS TO OTHER FUNDS..							
		75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
Total Type E Expense		1,547,277.02	1,720,166.87	1,971,191.00	2,070,403.49	0.00	1,325,788.92	2,218,419.00	2,218,419.00	12.54%
Total Fund F WATER		(203,825.30)	(281,309.19)	0.00	99,212.49	0.00	(104,330.49)	0.00	0.00	0.00%
Grand Total		(203,825.30)	(281,309.19)	0.00	99,212.49	0.00	(104,330.49)	0.00	0.00%	