

VILLAGE OF MONTICELLO
TENTATIVE BUDGET
FISCAL YEAR 2023-2024
IN THE
TOWN OF THOMPSON, COUNTY OF
SULLIVAN

Prepared by: Gary Lasher, Village Treasurer

I, Janine Gandy-McKinney, Village Clerk, certify that the Tentative Budget was completed on May 19th, 2023 and filed with me, the Village Clerk by the Village Treasurer, Gary Lasher, on the filing date as stated, May 20th, 2023 according to the NYS Comptroller's Financial Management Guide.



Certified by: Janine Gandy-McKinney, Village Clerk

May 19th, 2023

Date

Budget Preparation Report Parameters

Report ID:	3 Stage Only:		No	Print Saved Report Description:	
Version Code:	GENERAL FUND	Year:	2024	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:	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

Budget Preparation Report

Fiscal Year: 2024 Period From: 8 To: 7

Alt. Sort Table:

Account	Description	Original	Adjusted	Final	2023	2024	2024	Variance To
		2021	2022	2023	2023	2024	2024	REQUEST
		Actual	Actual	Budget	Budget	Projection	Actual	REQUEST
							Per 8-7	Stage
Fund A	GENERAL							
Type R	Revenue							Stage
A.1001	REAL PROPERTY TAXES	5,340,000.19	5,447,523.26	5,500,000.00	5,500,000.00	0.00	5,499,028.95	56.52%
A.1051	GAIN FROM SALE TAX ACQ PROP	22,596.15	7,223.31	25,000.00	25,000.00	0.00	90,141.86	*****
A.1080.100	SLEEPY HOLLOW: SHELTER RENTS.,	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00%
A.1080.101	SHELTER RENTS: MONT. HOUSING AUTH	0.00	19,038.43	19,000.00	19,000.00	0.00	0.00	0.00%
A.1081.101	SC IDA PILOT - REGENCY MANOR SBL#104.-2-3	7,127.35	7,115.51	7,100.00	7,100.00	0.00	6,272.48	-25.00%
A.1081.102	SC IDA PILOT - 457 EQUITIES MONTICELLO CORP SBL#115.-6-2	16,397.56	16,218.85	16,210.00	16,210.00	0.00	14,171.15	-25.23%
A.1081.107	SC IDA PILOT - VETERAN NY 55 STURGIS LLC (MG CATSKILL) SBL#106.1-3.1	14,537.95	15,074.97	15,000.00	15,000.00	0.00	15,487.60	0.00%
A.1081.109	SC IDA PAYMENTS LIEU OF TAXES..LOUGHLIN&BILLIG	4,530.29	4,472.61	4,400.00	4,400.00	0.00	4,041.67	-17.95%
A.1081.110	SC IDA PAYMENTS LIEU OF TAXES.: RGG REALTY COLUMBIA ICE & COLD STORAGE	0.00	10,444.62	10,444.00	10,444.00	0.00	9,049.95	-25.89%
A.1081.111	PAYMENTS LIEU OF TAXES..WALMART	0.00	169,980.00	169,000.00	169,000.00	0.00	0.00	0.00%
A.1090	INT & PENALTIES REAL PROP TAX	173,186.95	238,811.71	130,000.00	130,000.00	0.00	116,518.59	-10.00%
A.1130	UTILITIES GROSS RECEIPTS TAX	141,941.41	8,998.06	46,000.00	46,000.00	0.00	7,979.28	-72.28%
A.1170	FRANCHISES	0.00	165,663.50	115,000.00	115,000.00	0.00	137,150.24	17.47%
A.1235	CHARGES FOR TAX ADVERTISING & EXPENSES (29,763.17)	15,500.00	25,000.00	25,000.00	25,000.00	0.00	9,355.00	-38.00%
A.1255.100	CLERK - FOIL REQUEST COPIES	195.45	15.75	100.00	100.00	0.00	0.00	-100.00%
A.1520	POLICE FEES - FINGER PRINTS	98.00	249.00	200.00	200.00	0.00	125.00	-50.00%
A.1520.100	POLICE FEES - ACCIDENT REPORTS	694.00	854.00	600.00	600.00	0.00	598.00	0.00%
A.1560.200	SAFETY INSPECTION FEES..RENTAL PERMITS	85,587.88	51,079.01	50,000.00	50,000.00	0.00	45,670.00	0.00%
A.1570.100	PROPERTY CLEAN UP FEES	0.00	254.11	10,000.00	10,000.00	0.00	100.00	-97.50%
A.1570.101	BLDG DEPT: CODE VIOLATIONS	36,217.08	27,444.82	40,000.00	40,000.00	0.00	14,559.50	-56.25%

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund A Type R	GENERAL Revenue								
A.1570.102	0.00	PROPERTY CLEAN UP- ADMIN FEES			0.00	0.00	500.00	500.00	100.00%
A.1570.105	3,752.38	SNOW VIOLATIONS			0.00	963.00	500.00	500.00	-66.66%
A.1570.200	11,640.06	BLDG DEPT FIRE & SAFETY INSPECTIONS			0.00	905.00	2,500.00	2,500.00	-83.33%
A.1590	13,179.85	IMPAIRED DRIVING DETTERENCE			0.00	7,355.16	7,500.00	7,500.00	0.00%
A.1591	0.00	POLICING SCHOOL REIMBRSEMENT			0.00	0.00	0.00	0.00	-100.00%
A.2110	27,050.00	ZONING/CO SEARCHES			0.00	18,100.00	17,000.00	17,000.00	13.33%
A.2115	8,100.00	PLANNING BOARD FEES			0.00	8,902.00	7,500.00	7,500.00	0.00%
A.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT								
Rank	Item Type	Sub							
1	SULLIVAN REN								
2	DASNY FOR PARK								
A.2401	0.00	0.00	350,000.00	350,000.00	0.00	0.00	225,000.00	225,000.00	-35.71%
A.2410	2,941.60	3,295.20	20,000.00	20,000.00	0.00	90,544.78	45,000.00	45,000.00	125.00%
A.2501	27,050.00	18,000.00	36,000.00	36,000.00	0.00	24,000.00	36,000.00	36,000.00	0.00%
A.2545	26,525.00	6,005.00	12,500.00	12,500.00	0.00	8,000.00	8,000.00	8,000.00	-36.00%
A.2590	60.42	1,048.72	2,500.00	2,500.00	0.00	962.50	1,000.00	1,000.00	-60.00%
A.2610	80,198.45	72,063.68	70,000.00	70,000.00	0.00	80,854.00	75,000.00	75,000.00	7.14%
A.2613	111,540.62	38,450.69	95,000.00	95,000.00	0.00	72,410.88	95,000.00	95,000.00	0.00%
A.2725	2,185.00	1,812.00	2,500.00	2,500.00	0.00	1,065.00	1,750.00	1,750.00	-30.00%
A.2770	334,012.13	291,205.00	225,000.00	225,000.00	0.00	0.00	225,000.00	225,000.00	0.00%
A.2771.105	34,280.18	13,130.51	10,000.00	10,000.00	0.00	8,215.09	8,000.00	8,000.00	-20.00%
A.2771.200	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
SCHOOL RESOURCE OFFICER REIMBURSEMENT									

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	Description		Original	Adjusted	Final	2023	2024	2024	Variance To
	2021	2022	2023	2023	Current	Actual	REQUEST	TENTATIVE	REQUEST
	Actual	Actual	Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage
Fund A	GENERAL								
Type R	Revenue								
A.2771.200	54,237.54	58,312.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SCHOOL RESOURCE OFFICER REIMBURSEMENT								
A.3001	46,903.00	46,903.00	46,903.00	46,903.00	0.00	46,903.00	46,903.00	46,903.00	0.00%
	STATE REVENUE SHARING								
A.3005	55,533.64	136,703.00	75,000.00	75,000.00	0.00	10,176.08	20,000.00	20,000.00	-73.33%
	MORTGAGE TAX								
A.3530	0.00	198,623.25	170,000.00	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00%
	CHIPS - CAPITAL								
A.5031.101	0.00	0.00	45,000.00	45,000.00	0.00	0.00	75,000.00	75,000.00	66.66%
	TRANSFERS: SERVICES TO WATER..								
A.5031.102	0.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00%
	TRANSFERS: SERVICES TO SEWER..								
A.5031.103	0.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00%
	TRANSFERS: SERVICES TO SANIT...								
Total Type R	0.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00%
Revenue	(6,772,800.13)	(7,186,304.72)	(7,623,957.00)	(7,623,957.00)	0.00	(6,424,605.76)	(10,786,696.00)	(7,777,748.00)	41.48%
Type E	Expense								
A.1010.101	TRUSTEES - PERSONNEL...								
Rank	Item Type	Sub							
1	6588. EACH X 4						40,000.00	40,000.00	
A.1110.101	26,478.22	28,378.56	26,500.00	26,500.00	0.00	20,270.40	40,000.00	40,000.00	50.94%
	JUSTICE - PERSONNEL..								
Rank	Item Type	Sub							
1	VACANT						0.00	0.00	
2	CLERK TO JUSTICE (JD)						43,628.00	43,628.00	
3	PT ASSIST TO COURT						21,600.00	21,600.00	
5	JUSTICE (SOLOMON)						43,944.00	43,944.00	
6	ACTING JUSTICE (LG)						25,000.00	25,000.00	
A.1110.103	105,260.93	91,475.99	119,437.00	119,437.00	0.00	96,782.21	134,172.00	134,172.00	12.33%
	JUSTICE - LONGEVITY..								
A.1110.200	950.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00%
	JUSTICE - EQUIP & COMPUTER..								
A.1110.401	679.80	636.50	750.00	750.00	0.00	545.00	750.00	750.00	0.00%
	JUSTICE - OFFICE SUPPLIES..								
A.1110.402	5,271.11	5,660.01	3,100.00	3,100.00	0.00	2,959.42	3,500.00	3,500.00	12.90%
	JUSTICE..STENOGRAPHER								
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00%

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Fund A Type E	GENERAL Expense								
A.1110.404	205.00	JUSTICE - ASSOCIATION FEES.. 240.00	1,010.00	1,010.00	0.00	398.50	750.00	750.00	-25.74%
A.1110.406	0.00	JUSTICE..TRAINING 651.58	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00%
A.1110.407	155.08	JUSTICE TRANSLATOR 150.54	300.00	300.00	0.00	3.00	300.00	300.00	0.00%
A.1110.415	2,454.22	JUSTICE - TELEPHONE.. 2,803.25	3,000.00	3,000.00	0.00	2,145.43	3,000.00	3,000.00	0.00%
A.1110.417	176.86	JUSTICE.JANITORIAL & RUG EXPENSE 400.00	600.00	600.00	0.00	105.00	600.00	600.00	0.00%
A.1110.438	494.62	JUSTICE - LAW BOOKS.. 276.39	750.00	750.00	0.00	501.54	750.00	750.00	0.00%
A.1210.101	9,881.82	MAYOR - PERSONNEL.. 10,445.90	10,000.00	10,000.00	0.00	7,611.60	15,000.00	15,000.00	50.00%
A.1210.404	0.00	MAYOR - ASSOCIATION FEES.. 25.00	300.00	300.00	0.00	0.00	350.00	350.00	16.66%
A.1230.101	VILLAGE MGR & DEPUTY PERS.SERV...								
Rank 2	Item Type	Sub							
JAMES			37,646.04	51,353.84	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
A.1320.407	AUDITOR - ANNUAL AUDIT..								
	0.00	16,800.00	35,000.00	35,000.00	0.00	12,950.00	35,000.00	35,000.00	0.00%
A.1325.101	TREASURER								
	101,882.56	94,575.65	76,885.00	76,885.00	0.00	59,142.40	81,570.00	81,570.00	6.09%
A.1325.402	TREASURER - CONTRACTUAL EXP..								
	1,186.52	1,009.97	7,750.00	7,750.00	0.00	1,369.86	7,750.00	7,750.00	0.00%
A.1330.200	TAX COLLECTION: COMPTRE&EQUIP SYS								
	2,794.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.1330.411	TAX COLLECTION - PRINTING..								
	1,000.00	523.91	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1362.400	TAX ADVERTISING EXPENSE..								
	2,900.00	3,900.00	2,900.00	2,900.00	0.00	0.00	5,500.00	5,500.00	89.65%
A.1410.101	CLERK PERSONNEL..								
	54,904.98	58,704.71	55,000.00	55,000.00	0.00	48,788.97	67,500.00	67,500.00	22.72%
A.1410.103	CLERK - LONGEVITY..								
	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	950.00	950.00	-9.52%
A.1410.402	CLERK - LEGAL NOTICES								
	5,354.78	3,535.91	4,500.00	4,500.00	0.00	1,792.71	3,750.00	3,750.00	-16.66%
A.1410.403	CLERK CONTRACTUAL EXPENSE								
	1,626.76	1,344.90	1,750.00	1,750.00	0.00	2,617.63	3,000.00	3,000.00	71.42%

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Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund A Type E	GENERAL Expense								
A.1410.404	60.00	CLERK - ASSOCIATION FEES.. 0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1410.411	241.20	CLERK LICENSES/TAXI/TOWING 0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00%
A.1420.400	45,231.25	ATTORNEYS FOR THE VILLAGE-CONTRACT 30,993.75	78,000.00	78,000.00	0.00	58,500.00	72,000.00	72,000.00	-7.69%
A.1420.404	43,587.50	ATTORNEY LITIGATION 47,856.25	40,000.00	40,000.00	0.00	1,472.85	40,000.00	40,000.00	0.00%
A.1420.482	5,150.00	ATTORNEY - PROPERTY APPRAISAL.. 0.00	2,500.00	2,500.00	0.00	0.00	7,500.00	7,500.00	200.00%
A.1440.414	15,695.30	ENGINEER - PROFESSIONAL SERVICES.. 13,313.86	20,000.00	20,000.00	0.00	3,558.00	20,000.00	20,000.00	0.00%
A.1620.202	2,449.01	BLDG & GROUNDS - TRAFFIC LIGHTS/SIGNS 1,637.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
A.1620.203	5,057.77	BUILDING & GROUNDS - VILLAGE HALL.. 5,364.36	20,000.00	20,000.00	0.00	11,731.65	15,000.00	15,000.00	-25.00%
A.1620.205	0.00	BUILDING & GROUNDS: DEC.. 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1620.415	9,749.72	BUILDING & GROUNDS - TELEPHONE.. 11,058.97	10,000.00	10,000.00	0.00	9,509.80	12,500.00	12,500.00	25.00%
A.1620.416	18,796.64	BUILDING & GROUNDS - ELECTRIC 28,453.59	15,000.00	15,000.00	0.00	19,674.71	23,000.00	23,000.00	53.33%
A.1620.417	4,628.24	BUILDING & GROUNDS - JANITORIAL.. 6,251.41	5,000.00	5,000.00	0.00	5,251.74	6,500.00	6,500.00	30.00%
A.1620.419	35,708.23	BUILDING & GROUNDS FUEL OIL 55,996.53	65,000.00	65,000.00	0.00	54,460.28	65,000.00	65,000.00	0.00%
A.1620.420	1,212.00	BUILDING & GROUNDS - PEST CONTROL.. 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1620.421	14,638.48	BUILDING & GROUNDS - REPAIRS/MAINTENANCE 44,860.24	35,000.00	35,000.00	0.00	11,365.87	35,000.00	35,000.00	0.00%
A.1620.423	1,927.52	BUILDING & GROUNDS PROPANE 2,144.26	3,000.00	3,000.00	0.00	377.84	3,000.00	3,000.00	0.00%
A.1620.424	0.00	BUILDING & GROUNDS - ELEVATOR.. 0.00	1,000.00	1,000.00	0.00	8,122.11	3,000.00	3,000.00	200.00%
A.1620.426	891.00	BUILDING & GROUNDS OIL BURNER MAINT.. 1,077.00	1,500.00	1,500.00	0.00	1,399.00	1,750.00	1,750.00	16.66%
A.1640.206	6,216.79	CENTRAL GARAGE - TOOLS/PI/CUTTER.. 3,472.28	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
A.1640.414	847.00	CENTRAL GARAGE. UNIFORMS & TOWELS (MECHANICS) 2,385.00	2,750.00	2,750.00	0.00	2,946.00	2,750.00	2,750.00	0.00%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	Variance To
		2021	2022	2023	2023	REQUEST	TENTATIVE	REQUEST
		Actual	Actual	Budget	Budget	Stage	Stage	Stage

Fund A	GENERAL							
Type E	Expense							
A.1640.418	CENTRAL GARAGE TOOLS/OPERATING SUPPLIES	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
A.1640.421	CENTRAL GARAGE - REPAIR/MAINTENCE..	66,761.88	112,865.91	70,000.00	0.00	62,627.51	72,500.00	3.57%
A.1640.422	CENTRAL GARAGE - TIRES..	7,930.48	3,603.64	6,000.00	0.00	4,624.77	6,000.00	0.00%
A.1640.423	CENTRAL GARAGE - BATTERIES..	1,688.30	2,037.20	2,000.00	0.00	1,327.50	2,000.00	0.00%
A.1640.424	CENTRAL GARAGE GASOLINE	41,388.23	66,108.42	65,000.00	0.00	44,071.35	65,000.00	0.00%
A.1640.425	CENTRAL GARAGE - DIESEL FUEL	12,829.06	17,895.17	25,000.00	0.00	11,008.06	25,000.00	0.00%
A.1670.401	SHARED SERV: PRINTING&COPIER..	4,758.33	5,299.36	5,000.00	0.00	4,889.99	5,750.00	15.00%
A.1670.402	SHARED SERV: POSTAGE & MAILINGS..	17,121.05	14,836.09	15,000.00	0.00	12,409.09	17,500.00	16.66%
A.1670.403	SHARED SERV: EQUIP MAINT CONTRS..	9,125.39	5,858.95	6,000.00	0.00	5,982.50	6,500.00	8.33%
A.1680.401	SHARED SERVICES:OFFICE SUPPLIES	16,367.55	12,751.37	16,000.00	0.00	15,962.23	17,500.00	9.37%
A.1680.404	SHARED SERVICES:SUBSCRIPTIONS	197.00	0.00	200.00	0.00	0.00	200.00	0.00%
A.1910.400	INSURANCE..	185,049.74	172,751.48	200,000.00	0.00	296,456.10	300,000.00	50.00%
A.1920.400	MUNICIPAL ASSOCIATION DUES..	3,244.00	3,439.00	3,600.00	0.00	3,244.00	3,600.00	0.00%
A.1950.400	TAXES/ASSESSMENTS AND ADJUSTMENT	15,061.94	7,082.23	25,000.00	0.00	28,129.74	30,000.00	20.00%
A.3120.101	POLICE - PERSONNEL..	839,381.15	832,968.71	994,550.00	0.00	591,380.08	1,440,000.00	44.78%
A.3120.102	POLICE - OVERTIME..	16,522.41	45,176.10	25,000.00	0.00	27,587.31	25,000.00	0.00%
A.3120.103	POLICE - LONGEVITY..	0.00	3,950.00	3,950.00	0.00	1,750.00	0.00	-100.00%
A.3120.104	POLICE - UNIFORM..	57,761.82	55,536.12	66,000.00	0.00	58,406.52	67,000.00	1.51%
A.3120.108	POLICE - COMP/HOLIDAY..	153,995.87	161,037.38	200,000.00	0.00	132,626.98	242,000.00	21.00%
A.3120.110	POLICE - NIGHT SALARIES..	1,088,170.68	924,246.78	1,000,000.00	0.00	646,798.13	1,200,000.00	20.00%

Account Table:

VILLAGE OF MONTICELLO
Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund A Type E	GENERAL Expense								
A.3120.111	48,577.55	POLICE - NIGHT OVERTIME..	80,000.00	80,000.00	0.00	82,288.85	80,000.00	80,000.00	0.00%
A.3120.150		POLICE - PERS. SERVICE RETIREMENTS..							
Rank	Item Type	Sub							
1	GOBLE SICK TIME 75% OF 1800 HOURS						64,690.00	64,690.00	
2	GOBLE VACATION						9,966.00	9,966.00	
3	CALVELLO SICK TIME 75% OF 1800 HOURS						53,880.00	53,880.00	
4	CALVELLO VACATION						13,411.00	13,411.00	
A.3120.204	34,676.28	POLICE - MOBILE DATA TERMINALS..	40,000.00	40,000.00	0.00	65,644.56	141,947.00	141,947.00	254.86%
A.3120.206	3,647.45	POLICE - COMPUTER EQUIPMENT..	5,000.00	5,000.00	0.00	2,859.17	5,000.00	5,000.00	0.00%
Rank	Item Type	Sub							
1	NEW CAR COMPUTERS						15,000.00	15,000.00	
A.3120.236	22,110.04	POLICE - EMERGENCY EQUIPMENT..	15,000.00	15,000.00	0.00	18,433.91	15,000.00	15,000.00	0.00%
A.3120.401	775.59	POLICE - OFFICE SUPPLIES..	1,000.00	1,000.00	0.00	966.00	1,500.00	1,500.00	50.00%
A.3120.404	2,535.25	POLICE - ASSOCIATION FEES..	4,000.00	4,000.00	0.00	2,458.13	4,000.00	4,000.00	0.00%
A.3120.408	592.10	POLICE - SERVICE CONTRACTS..	500.00	500.00	0.00	375.00	500.00	500.00	0.00%
A.3120.415	399.00	POLICE - TELEPHONE..	3,500.00	3,500.00	0.00	1,764.00	3,500.00	3,500.00	0.00%
A.3120.421	9,144.87	POLICE - REPAIRS/MAINTENANCE..	12,000.00	12,000.00	0.00	4,395.33	12,000.00	12,000.00	0.00%
A.3120.431	5,424.79	POLICE - AMMUNITION..	6,000.00	6,000.00	0.00	2,337.65	6,000.00	6,000.00	0.00%
A.3120.434	3,767.37	POLICE - PBA LIFE INSURANCE..	4,000.00	4,000.00	0.00	916.30	4,000.00	4,000.00	0.00%
A.3120.435	0.00	POLICE - CRIME INV SUPPLIES..	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.3120.438	641.34	POLICE LEGAL BOOKS..	800.00	800.00	0.00	660.20	800.00	800.00	0.00%
A.3120.444	373.52	POLICE - VEST REPLACEMENT..	400.00	400.00	0.00	119.25	400.00	400.00	0.00%
A.3120.445	8,711.00	POLICE - TRAINING..	9,500.00	9,500.00	0.00	2,640.39	9,500.00	9,500.00	0.00%
A.3120.480	9,399.00	POLICE - DRUG SEIZURE FUND..	12,500.00	12,500.00	0.00	11,781.11	21,000.00	21,000.00	68.00%

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	Description	Original	Adjusted	Final	2023	2024	2024	Variance To
					Actual	REQUEST	TENTATIVE	REQUEST
				Projection	Per 8-7	Stage	Stage	Stage
Fund A	GENERAL							
Type E	Expense							
A.3120.480	POLICE - DRUG SEIZURE FUND..	592.18	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
A.3620.101	CODE ENFORCEMENT - BLDG INSPECT..							
Rank	Item Type	Sub						
2	ENFORCEMENT OFFICER					50,000.00	50,000.00	
3	PT ENFORCEMENT (SCOTT)					21,600.00	21,600.00	
4	PT ENFORCEMENT (DESHAWN)					21,600.00	21,600.00	
5	FULL TIME CLERK					38,000.00	38,000.00	
A.3620.102	CODE ENF: PART TIME HELP..	0.00	102,500.00	0.00	36,205.52	131,200.00	131,200.00	28.00%
Rank	Item Type	Sub						
1	FUSCO AT \$15,000.00 PER MONTH					0.00	0.00	
A.3620.401	CODE ENFORCEMENT - OFFICE SUPPLIES..	180,218.75	120,000.00	0.00	0.00	0.00	0.00	0.00%
Rank	Item Type	Sub						
1	OFFICE SUPPLIES					1,200.00	1,200.00	
2	NEW COMPUTER					0.00	0.00	
3	2 MONITORS					0.00	0.00	
A.3620.402	CODE ENFORCEMENT PROJECT INSPECTION FEES	1,688.36	2,900.00	0.00	1,303.65	1,200.00	1,200.00	-58.62%
		0.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.3620.403	CODE ENFORCE - CONTRISOFTWR MAINT..	6,437.00	4,248.00	0.00	6,674.79	7,500.00	7,500.00	0.00%
A.3620.416	CODE ENFORCEMENT - TRAINING..	0.00	1,000.00	0.00	0.00	750.00	750.00	-25.00%
A.5110.101	STREET MAINTENANCE - PERSONNEL..							
Rank	Item Type	Sub						
1	WORKING SUPERVISOR(S)					42,500.00	42,500.00	
2	MEO DB					58,095.00	58,095.00	
3	LABORER (WC)					43,012.00	43,012.00	
4	LABORER (PF)					43,012.00	43,012.00	
5	LABORER (FF)					43,730.00	43,730.00	
6	MEO (RGD)					45,607.00	45,607.00	
7	MEO (RJ)					65,889.00	65,889.00	
8	MEO (MJ)					50,856.00	50,856.00	
9	LABORER (SM)					43,012.00	43,012.00	
10	MEO (TP)					79,568.00	79,568.00	
12	MECHANIC (TZ)					45,762.00	45,762.00	
13	WORKING SUPERVISOR					37,500.00	37,500.00	
14	MEO (CC)					45,607.00	45,607.00	

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2024 Period From: 8 To: 7

Account		Description	Original 2023	Adjusted 2023	Final Current	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund A Type E		GENERAL Expense							
A.5110.101		STREET MAINTENANCE - PERSONNEL..		539,059.00	0.00	450,456.99	644,150.00	644,150.00	19.49%
A.5110.102		STREET MAINTENANCE - OVERTIME..							
Rank	Item Type	Sub							
	1	MEO					1,000.00	1,000.00	
	2	MEO					1,000.00	1,000.00	
	3	MEO					1,000.00	1,000.00	
	4	MEO					1,000.00	1,000.00	
	5	FOREMAN					2,000.00	2,000.00	
	6	LABORER					1,200.00	1,200.00	
	7	LABORER					1,200.00	1,200.00	
A.5110.103		STREET MAINTENANCE - LONGEVITY..		8,400.00	0.00	3,424.82	8,400.00	8,400.00	0.00%
Rank	Item Type	Sub							
	1	DB					1,050.00	1,050.00	
	3	RJ					1,600.00	1,600.00	
	4	JM					1,050.00	1,050.00	
	6	TP					1,600.00	1,600.00	
			12,288.46	5,300.00	0.00	5,936.31	5,300.00	5,300.00	0.00%
A.5110.104		STREET MAINTENANCE..UNIFORM/BOOT ALLOWANCE							
A.5110.224		STREET MAINTENANCE - PAVING SUPP..	1,181.85	3,000.00	0.00	4,749.21	3,000.00	3,000.00	0.00%
A.5110.227		STREET MAINTENANCE - TRAFF PAINT..	19,448.57	15,000.00	0.00	19,463.10	20,000.00	20,000.00	33.33%
A.5110.228		STREET MAINTENANCE - CATCH BASIN..	2,296.85	5,000.00	0.00	2,748.10	5,000.00	5,000.00	0.00%
A.5110.229		STREET MAINTENANCE - C.H.I.P.S..	3,687.81	15,000.00	0.00	2,662.32	15,000.00	15,000.00	0.00%
A.5110.232		STREET MAINT - EQUIPMENT & VEHICLE	399,814.17	170,000.00	0.00	278,681.52	170,000.00	170,000.00	0.00%
Rank	Item Type	Sub							
	1	NEW STREET SWEEPER					275,000.00	275,000.00	
	2	ONE FOOT BUCKET FOR 710 JOHN DEERE					3,000.00	3,000.00	
	3	NEW SANDER BODY					25,000.00	25,000.00	
A.5110.401		STREET MAINTENANCE - OFFICE SUP..	0.00	84,650.00	0.00	4,415.11	678,000.00	678,000.00	697.64%
A.5110.407		STREET MAINTENANCE.SAFETY & FIRST AID	0.00	500.00	0.00	630.81	2,500.00	2,500.00	400.00%
A.5110.407		STREET MAINT - EQUIPMENT & VEHICLE	954.93	1,000.00	0.00	3,310.44	2,500.00	2,500.00	150.00%

Account Table:
Alt. Sort Table:

VILLAGE OF MONTICELLO
Budget Preparation Report

Fiscal Year: 2024 Period From: 8 To: 7

Prepared By: GLASHER

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund A Type E	GENERAL Expense								
A.5110.445	0.00	STREET MAINTENANCE - TRAINING..	1,000.00	1,000.00	0.00	1,716.67	1,000.00	1,000.00	0.00%
A.5142.102	0.00	SNOW REMOVAL - OVERTIME..							
Rank	Item Type	Sub							
1	MEO DB						7,550.00	7,550.00	
2	MEO 180 HOURS						6,600.00	6,600.00	
3	LABORER FF						5,600.00	5,600.00	
4	MEO RJ						8,600.00	8,600.00	
5	WORKING FOREMAN TP						10,400.00	10,400.00	
6	LABORER						5,700.00	5,700.00	
A.5142.226	40,379.22	45,242.75	44,450.00	44,450.00	0.00	40,267.98	44,450.00	44,450.00	0.00%
		SNOW REMOVAL.BLADES/CHAINS							
	0.00	1,205.60	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.5142.405	1,872.00	SNOW REMOVAL - MEAL ALLOWANCE..							
		1,143.00	1,500.00	1,500.00	0.00	1,251.00	1,500.00	1,500.00	0.00%
A.5142.468	66,107.32	SNOW REMOVAL - SALT..							
		86,277.53	120,000.00	120,000.00	0.00	96,247.77	110,000.00	110,000.00	-8.33%
A.5182.200	20,673.00	STREET LIGHTING - REPAIR/MAINT.							
		6,549.00	10,000.00	10,000.00	0.00	4,370.00	7,500.00	7,500.00	-25.00%
A.5182.416	164,444.78	STREET LIGHTING - ELECTRIC							
		124,171.89	185,000.00	185,000.00	0.00	120,006.43	185,000.00	185,000.00	0.00%
A.6410.401	0.00	PUBLICITY - VETERANS FLAGS..							
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.6410.416	0.00	PUBLICITY - SPECIAL EVENTS..							
		72.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.7020.101		RECREATION ADMIN - PERSONNEL..							
Rank	Item Type	Sub							
1	REC ATTENDANT F/T						0.00	0.00	
2	CLEANER						19,500.00	19,500.00	
3	REC ATTENDANT P/T						0.00	0.00	
4	CLEANER FULL TIME						0.00	0.00	
5	PARK ATTENANTS AND LIFE GUARDS						0.00	0.00	
	16,317.75	19,132.50	19,500.00	19,500.00	0.00	18,484.75	19,500.00	19,500.00	0.00%
A.7020.419	0.00	RECREATION ADMIN - JANITORIAL SUP..							
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.7020.452	0.00	RECREATION ADMIN - FIRE INSPECT..							
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.7140.451		RECREATION/PLAYGRD.. YOUTH ACTIVITIES							
Rank	Item Type	Sub							
1	SPLASH PAD GRANT WITH TOWN						275,000.00	275,000.00	

VILLAGE OF MONTICELLO

Budget Preparation Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Prepared By: GLASHER

Account	2021	2022	Original 2023	Adjusted 2023	Final Current	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUES Stage
Fund A	Actual	Actual	Budget	Budget	Projection				
Type E	GENERAL								
A.7140.451	Expense								
	RECREATION/PLAYGRD..YOUTH ACTIVITIES								
	0.00	0.00	250,000.00	250,000.00	0.00	0.00	275,000.00	275,000.00	10.00%
A.7140.454	RECREATION/PLAYGROUND - BASKETB..								
	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00%
A.9010.800	STATE RETIREMENT..								
	147,707.00	174,820.44	190,000.00	190,000.00	0.00	106,181.00	190,000.00	190,000.00	0.00%
A.9015.800	FIRE & POLICE RETIREMENT..								
	451,770.00	539,625.00	550,000.00	550,000.00	0.00	532,590.00	550,000.00	550,000.00	0.00%
A.9030.800	SOCIAL SECURITY..								
	190,029.31	205,946.10	230,000.00	230,000.00	0.00	149,832.00	230,000.00	230,000.00	0.00%
A.9035.800	MEDICARE..								
	44,448.65	48,496.16	55,500.00	55,500.00	0.00	35,039.41	55,500.00	55,500.00	0.00%
A.9037.800	RETIREE MEDICARE..								
	69,324.90	78,137.10	70,000.00	70,000.00	0.00	56,705.70	70,000.00	70,000.00	0.00%
A.9040.800	WORKERS COMPENSATION..								
	79,634.45	100,054.03	130,000.00	130,000.00	0.00	120,175.44	130,000.00	130,000.00	0.00%
A.9050.800	UNEMPLOYMENT INSURANCE..								
	10,590.89	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..								
	741,271.24	4,702.10	1,095,525.00	1,095,525.00	0.00	830,776.73	1,100,000.00	1,100,000.00	0.40%
A.9060.801	EMPLOYEES HLTH INS OPT OUTS..								
Rank	Item Type	Sub							
1	7500 BUY OUT FOR 3 PEOPLE								
	18,000.00	9,000.00	25,000.00	25,000.00	0.00	16,400.00	25,000.00	25,000.00	0.00%
A.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..								
	704,012.22	0.00	1,132,712.00	1,132,712.00	0.00	850,959.93	1,230,000.00	1,230,000.00	8.58%
A.9785.600	INSTALLMENT PURCHASE - PRINCIPAL								
Rank	Item Type	Sub							
3	2020 DURANGO								
	21,963.06	27,216.89	15,262.00	15,262.00	0.00	15,261.01	12,907.00	12,907.00	-15.43%
A.9785.700	INSTALLMENT PURCHASE - INTEREST..								
Rank	Item Type	Sub							
4	2020 DURGANGO								
	1,912.41	2,269.11	1,600.00	1,600.00	0.00	1,548.99	0.00	0.00	-100.00%
Total Type E									
Expense	7,189,406.48	6,058,209.70	8,885,990.00	8,888,544.20	0.00	6,477,237.33	10,699,696.00	10,699,696.00	20.41%

VILLAGE OF MONTICELLO
Budget Preparation Report

Account Table: Alt. Sort Table: Fiscal Year: 2024 Period From: 8 To: 7 Prepared By: GLASHER

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund A	GENERAL								
Total Fund A	GENERAL								
	416,606.35	(1,128,095.02)	1,262,033.00	1,264,587.20	0.00	52,631.57	(87,000.00)	2,921,948.00	-106.89%
Grand Total	416,606.35	(1,128,095.02)	1,262,033.00	1,264,587.20	0.00	52,631.57	(87,000.00)	2,921,948.00	-106.89%

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	No	Print Saved Report Description:
Version Code:	SEWER FUND	Year:	2024
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
Summary Only:	No	Column:	Final Current Proj
Spacing:	Single	Prior Yr Orig Budget:	GL Posted
Print:	Zeros	Print Detail: Yes	Include Accts From Version Only: Yes
Account Table:			Suppress Zero Accts: Yes
Alt. Sort Table:			
Sort:	Sort	Subtotal	Page Break
	1 Fund	Yes	No
	2 Type	Yes	No
Print Display Description:			Subheading

VILLAGE OF MONTICELLO

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Prepared By: GLASHER

Account	2021 Actual	Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund G		SEWER								
Type R		Revenue								
G.2120	980,360.74	SEWER COMSUMPTION	1,022,315.87	1,655,226.00	1,655,226.00	0.00	1,496,679.82	1,886,140.00	1,886,140.00	13.95%
G.2120.200	0.00	SEWER RENTS/ TAX ASSESSMENT ROLL..	0.00	371,000.00	371,000.00	0.00	0.00	379,470.00	379,470.00	2.28%
G.2120.300	37,040.80	SEWER RENTS OUTSIDE..	21,832.04	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
G.2121	174,519.63	RENTS - SEWER DISTRICT	201,465.37	150,000.00	150,000.00	0.00	213,721.80	155,000.00	155,000.00	3.33%
G.2128	30,381.70	INTEREST & PENALTIES	40,663.23	35,000.00	35,000.00	0.00	91,802.41	40,000.00	40,000.00	14.28%
G.2375	20,000.00	LEACHATE/SEPTAGE	25,900.00	15,000.00	15,000.00	0.00	17,900.00	15,000.00	15,000.00	0.00%
G.2376	82,662.15	SC LEACHATE REIMB	126,850.04	175,000.00	175,000.00	0.00	85,535.26	138,446.00	138,446.00	-20.88%
G.2401	0.00	INTEREST AND EARNINGS	0.00	21,947.00	21,947.00	0.00	0.00	0.00	0.00	-100.00%
G.2650	0.00	SALE OF SCRAP MATERIALS	(762.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2770	1,769.00	MISCELLANEOUS REVENUES	447.18	0.00	0.00	0.00	1,920.53	0.00	0.00	0.00%
G.5031	0.00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00%
Total Type R Revenue	(1,326,734.02)		(1,438,711.73)	(2,453,173.00)	(2,453,173.00)	0.00	(2,138,559.82)	(2,644,056.00)	(2,644,056.00)	7.78%
Type E		Expense								
G.1440.414		ENGINEER,PROFESSIONAL SERVICES								
Rank 2	Item Type Sub									
G.1910.400	24,374.06	1 & I WORK AND OTHER	53,133.25	15,000.00	23,000.00	0.00	9,664.28	15,000.00	15,000.00	0.00%
G.1940.400	55,707.93	UNALLOCATED INSURANCE..	68,519.37	80,000.00	80,000.00	0.00	108,896.54	110,000.00	110,000.00	37.50%
G.1990.400	0.00	RESERVED SEWER PROJECT	530.31	77,000.00	77,000.00	0.00	276,071.47	77,000.00	77,000.00	0.00%
G.8110.234	0.00	CONTINGENT ACCOUNT..	0.00	15,729.00	15,729.00	0.00	0.00	25,000.00	25,000.00	58.94%
G.8110.401	2,069.26	SEWER. SOFTWARE UPDATE..	1,569.50	12,000.00	12,000.00	0.00	1,943.57	7,500.00	7,500.00	-37.50%
		SEWER ADMIN - OFFICE SUPPLIES..								

Account Table:
Alt. Sort Table:

VILLAGE OF MONTICELLO
Budget Preparation Report

Prepared By: GLASHER

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund G		SEWER							
Type E		Expense							
G.8110.401	979.00	SEWER ADMIN - OFFICE SUPPLIES..	2,500.00	2,500.00	0.00	1,769.00	2,500.00	2,500.00	0.00%
G.8110.414	3,360.00	SEWER ADMIN - PROFESSIONAL FEES..	6,000.00	6,000.00	0.00	1,815.05	6,000.00	6,000.00	0.00%
G.8110.417	0.00	SEWER ADMINISTRATION..JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	-33.33%
G.8110.445	207.00	SEWER ADMIN - TRAINING..	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
G.8120.101		SANITARY SEWERS - PERSONNEL..							
Rank	Item Type	Sub							
1	1	MAINTENANCE JG					54,687.00	54,687.00	
2	2	MAINTENANCE MAN SM					60,228.00	60,228.00	
G.8120.102	125,593.71	SANITARY SEWERS - OVERTIME..	118,430.00	118,430.00	0.00	0.00	114,915.00	114,915.00	-2.96%
G.8120.103	16,215.40	SANITARY SEWERS - LONGEVITY..	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
G.8120.104	4,066.67	SANITARY SEWERS..UNIFORM/BOOT ALLOWANCE	950.00	950.00	0.00	0.00	1,150.00	1,150.00	21.05%
G.8120.233	0.00	SANITARY SEWERS - EQUIP PURCHASE..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Rank	Item Type	Sub							
1	1	PARK AVE GEN					60,000.00	60,000.00	
2	2	EAST BROADWAY GEN					60,000.00	60,000.00	
3	3	PORTABLE GEN					75,000.00	75,000.00	
G.8120.416	49,241.65	SANITARY SEWERS - ELECTRIC	113,000.00	119,740.00	0.00	29,941.29	195,000.00	195,000.00	72.56%
G.8120.421	36,482.00	SANITARY SEWERS - REPAIRS/MAINT..	50,000.00	50,000.00	0.00	64,904.62	75,000.00	75,000.00	50.00%
Rank	Item Type	Sub							
1	1	GENERAL REPAIRS					35,000.00	35,000.00	
2	2	GEN SERVICE CONTRACTS					3,500.00	3,500.00	
G.8120.425	18,941.06	SANITARY SEWERS - FUEL..	40,000.00	40,425.00	0.00	35,368.26	38,500.00	38,500.00	-3.75%
G.8130.101	0.00	TREATMENT/DISPOSAL - PERSONNEL..	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
Rank	Item Type	Sub							
1	1	PLANT OPERATIONS SUP					86,075.00	86,075.00	
2	2	CHIEF PLANT OPERATOR FJ					71,866.00	71,866.00	
3	3	LABORER (CH)					47,197.00	47,197.00	
4	4	WWTP0 (JD)					63,518.00	63,518.00	

Account	Description	Original 2023	Adjusted 2023	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUES Stag
Fund G	SEWER							
Type E	Expense							
G.8130.101	TREATMENT/DISPOSAL - PERSONNEL..							
Rank	Item Type	Sub						
	5	LABORER (TS)				49,185.00	49,185.00	
	6	VACANT				45,890.00	45,890.00	
	7	VACANT				45,890.00	45,890.00	
	8	VACANT				0.00	0.00	
G.8130.102		353,158.98	421,945.78	349,714.00	349,714.00	0.00	321,763.55	409,621.00
			TREATMENT/DISPOSAL - OVERTIME..					
		29,254.47	40,956.65	25,000.00	25,000.00	0.00	34,773.94	37,250.00
G.8130.103								
		7,442.53	6,313.90	5,000.00	5,000.00	0.00	3,550.00	2,500.00
			TREATMENT/DISPOSAL - LONGEVITY..					
G.8130.104								
		374.34	1,293.68	2,500.00	2,500.00	0.00	663.56	3,000.00
			TREATMENT / DISPOSAL..UNIFORMBOOT ALLOWANCE					
G.8130.109								
			TREATMENT/DISPOSAL - ADM BILLING CLK..					
Rank	Item Type	Sub						
	1	ACCOUNT CLERK				25,000.00	25,000.00	
	2	ACCOUNT CLERK				13,333.00	13,333.00	
	3	ACCOUNT CLERK				25,000.00	25,000.00	
G.8130.233		54,802.43	51,712.77	58,000.00	58,000.00	0.00	39,541.46	63,333.00
			TREATMENT/DISPOSAL - EQUIPMENT PURCH..					
Rank	Item Type	Sub						
	1	FILTER SCREENS				40,000.00	40,000.00	
G.8130.404		18,698.66	5,330.23	30,000.00	30,000.00	0.00	680.26	40,000.00
			TREAT/DISPOSAL - DUES/SUBSCRIPTIONS..					
		0.00	0.00	450.00	450.00	0.00	0.00	250.00
G.8130.405								
		9.00	0.00	200.00	200.00	0.00	0.00	200.00
			TREATMENT/DISPOSAL - MEAL ALLOWANCE..					
G.8130.407								
		395.06	489.64	4,000.00	4,000.00	0.00	0.00	4,000.00
			TREATMENT/DISPOSAL - SAFETY & FIRST..					
G.8130.408								
			TREATMENT/DISPOSAL - SERVICE CONT..					
Rank	Item Type	Sub						
	1	GEN				7,500.00	7,500.00	
	2	BLOWERS				3,500.00	3,500.00	
	3	PLANT COMPUTER				10,000.00	10,000.00	
		7,335.69	213.00	23,100.00	23,100.00	0.00	1,800.90	21,000.00
G.8130.414								
		2,422.50	3,364.75	5,000.00	5,000.00	0.00	4,599.99	5,000.00
			TREATMENT / DISPOSAL RECERTIFICATION					
G.8130.415								
		5,054.07	5,899.08	5,500.00	5,500.00	0.00	3,253.83	5,000.00
			TREATMENT/DISPOSAL - TELEPHONE..					

VILLAGE OF MONTICELLO
Budget Preparation Report

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund G	SEWER								
Type E	Expense								
G.8130.416	108,873.74	TREATMENT/DISPOSAL - ELECTRIC 159,262.79	175,000.00	175,000.00	0.00	100,290.14	160,000.00	160,000.00	-8.57%
G.8130.418	845.96	TREATMENT/DISPOSAL - OPERATING SUPPLIES.. 695.73	1,000.00	1,000.00	0.00	961.00	1,250.00	1,250.00	25.00%
G.8130.419	12,320.82	TREATMENT/DISPOSAL - LAB SUPPLY/TESTING 11,758.23	19,000.00	19,787.00	0.00	9,235.76	18,000.00	18,000.00	-5.26%
G.8130.420	0.00	TREATMENT / DISPOSAL PROPANE 88.52	500.00	500.00	0.00	393.09	500.00	500.00	0.00%
G.8130.421	19,838.22	TREATMENT/DISPOSAL - REPAIR/MAINTENC.. 24,989.10	35,000.00	34,999.04	0.00	25,780.64	33,000.00	33,000.00	-5.71%
G.8130.424	4,953.99	TREATMENT/DISPOSAL - GASOLINE.. 7,403.86	8,000.00	8,000.00	0.00	4,790.86	7,000.00	7,000.00	-12.50%
G.8130.425	1,569.66	TREATMENT/DISPOSAL - DIESEL FUEL 7,987.69	9,500.00	9,500.00	0.00	2,695.36	5,000.00	5,000.00	-47.36%
G.8130.426	0.00	SANITARY SEWERS - POSTAGE & PRINT.. 0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
G.8130.427	0.00	TREATMENT/DISPOSAL - BONDING-S/B ADM FEES.. 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
G.8130.428	2,641.63	TREATMENT/DISPOSAL - TRUCK REPAIRS 1,849.32	4,500.00	4,500.00	0.00	2,811.45	4,500.00	4,500.00	0.00%
G.8130.445	4,872.00	TREATMENT/DISPOSAL - TRAINING.. 4,928.99	6,500.00	6,500.00	0.00	947.99	4,000.00	4,000.00	-38.46%
G.8130.457	9,508.00	TREATMENT/DISPOSAL - PERMIT FEES.. 9,624.00	15,000.00	15,000.00	0.00	9,138.41	15,000.00	15,000.00	0.00%
G.8130.458	10,399.04	TREATMENT/DISPOSAL - CHEMICALS.. 15,932.03	22,000.00	22,000.00	0.00	21,759.54	27,250.00	27,250.00	23.86%
G.8130.460	131,805.16	TREAT/DISPOSAL - SLUDGE REMOVAL.. 165,632.50	175,000.00	175,000.00	0.00	120,322.24	185,000.00	185,000.00	5.71%
G.9010.800	62,117.00	STATE RETIREMENT.. 104,927.10	110,000.00	110,000.00	0.00	72,661.00	70,000.00	70,000.00	-36.36%
G.9030.800	38,396.12	SOCIAL SECURITY.. 38,897.17	36,500.00	36,500.00	0.00	24,862.03	30,000.00	30,000.00	-17.80%
G.9035.800	12,736.13	MEDICARE.. 14,690.88	15,000.00	15,000.00	0.00	7,663.06	10,000.00	10,000.00	-33.33%
G.9037.800	8,504.40	RETIREEES MEDICARE.. 8,810.40	9,000.00	9,000.00	0.00	6,771.00	9,000.00	9,000.00	0.00%
G.9040.800	12,394.99	WORKERS COMPENSATION.. 15,573.30	38,500.00	38,500.00	0.00	18,208.47	25,000.00	25,000.00	-35.06%
G.9060.800	138,413.61	HOSPITAL & MEDICAL INSURANCE.. 1,488.21	220,000.00	220,000.00	0.00	182,155.10	220,000.00	220,000.00	0.00%

VILLAGE OF MONTICELLO

Account Table:

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021 Actual	Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund G		SEWER								
Type E		Expense								
G.9060.801	0.00	EMPLOYEES HLTH INS OPT OUTS..	0.00	7,000.00	7,000.00	0.00	10,500.00	14,000.00	14,000.00	100.00%
G.9070.800	58,776.54	RETIREE HOSPITAL/MEDICAL INSUR..	0.00	108,000.00	108,000.00	0.00	91,051.30	108,000.00	108,000.00	0.00%
G.9710.600		SERIAL BONDS - PRINCIPAL..								
Rank	Item Type	Sub								
1	USDA							190,000.00	190,000.00	
2	USDA							14,000.00	14,000.00	
G.9710.700	50,000.00	232,265.62	190,000.00	190,000.00	0.00	190,000.00	204,000.00	204,000.00	204,000.00	7.36%
		SERIAL BONDS - INTEREST..								
Rank	Item Type	Sub								
1	USDA							89,400.00	89,400.00	
2	USDA							20,000.00	20,000.00	
G.9730.600	91,627.74	47,265.62	92,000.00	92,000.00	0.00	91,987.63	109,400.00	109,400.00	109,400.00	18.91%
		BOND ANTICIPATN NOTE - PRINCIPAL..								
Rank	Item Type	Sub								
1	JEFF BANK							80,000.00	80,000.00	
G.9730.700	0.00	0.00	50,000.00	50,000.00	0.00	29,662.00	80,000.00	80,000.00	80,000.00	60.00%
		BOND ANTICIPATN NOTE - INTEREST..								
G.9785.600	0.00	0.00	25,000.00	25,000.00	0.00	61,683.53	6,837.00	6,837.00	6,837.00	-72.65%
		INSTALLMENT PURCHASE PRINCIPAL								
G.9785.700	9,650.70	9,650.70	11,500.00	11,500.00	0.00	0.00	11,500.00	11,500.00	11,500.00	0.00%
		INSTALLMENT PURCHASE INTEREST								
G.9901.900	1,913.01	1,913.01	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
		TRANSFERS TO OTHER FUNDS..								
Total Type E	Expense									
	1,608,343.93	1,699,776.15	2,453,173.00	2,469,124.04	0.00	2,102,333.17	2,644,056.00	2,644,056.00	2,644,056.00	7.78%
Total Fund G		SEWER								
	281,609.91	261,064.42	0.00	15,951.04	0.00	(36,226.65)	0.00	0.00	0.00	0.00%
Grand Total	281,609.91	261,064.42	0.00	15,951.04	0.00	(36,226.65)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	3 Stage Only:		No	Print Saved Report Description:	
Version Code:	WATER FUND		Year:	2024	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:	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:					

Account	2021	Description	Original	Adjusted	Final	2023	2024	2024	Variance To
	Actual	2022	2023	2023	Current	Actual	REQUEST	TENTATIVE	REQUEST
Fund F		Actual	Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage
Type R		Revenue							
F.2140	1,368,388.85	METERED WATER SALES	2,482,731.00	2,482,731.00	0.00	2,128,132.41	2,600,800.00	2,600,800.00	4.75%
F.2141	15,382.50	WALMART - WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2142	0.00	UNMETERED WATERSALES	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
F.2148	48,253.82	INTEREST AND PENALTIES	50,000.00	50,000.00	0.00	117,511.36	78,000.00	78,000.00	56.00%
F.2149	25,762.29	ADDITIONAL CHARGES	35,000.00	35,000.00	0.00	46,178.64	15,000.00	15,000.00	-57.14%
F.2590	0.00	PERMITS: WATER TAP FEES	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
F.2650	0.00	SALE OF SCRAP MATERIAL	0.00	0.00	0.00	8,910.72	0.00	0.00	0.00%
F.2770	1,233.81	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031	40,000.00	TRANSFER FROM CAPITAL PROJ	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00%
Total Type R Revenue	(1,499,021.27)	(1,633,593.71)	(2,568,731.00)	(2,568,731.00)	0.00	(2,343,933.13)	(2,693,800.00)	(2,693,800.00)	4.87%
Type E		Expense							
F.1910.400	55,707.93	UNALLOCATED INSURANCE..	80,000.00	80,000.00	0.00	108,896.54	110,000.00	110,000.00	37.50%
F.1920.400	0.00	MUNICIPAL ASSOCIATION DUES..	450.00	450.00	0.00	0.00	450.00	450.00	0.00%
F.1930.400	0.00	JUDGEMENTS AND CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1940.400	0.00	SPECIAL ITEMS.RESERVE.SHORT LIVED ASSET	14,400.00	14,400.00	0.00	43,200.00	14,400.00	14,400.00	0.00%
F.1990.400	0.00	CONTINGENT ACCOUNT..	79,958.00	79,958.00	0.00	0.00	50,000.00	50,000.00	-37.46%
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					13,000.00	13,000.00	
F.8310.234	54,802.43	51,712.77	58,000.00	58,000.00	0.00	39,541.46	63,000.00	63,000.00	8.62%
		WATER: SOFTWARE UPDATE..							

Account Table:

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VILLAGE OF MONTICELLO
Budget Preparation Report

Fiscal Year: 2024 Period From: 8 To: 7

Account	Description	Original 2023	Adjusted 2023	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund F	WATER							
Type E	Expense							
F.8310.234	WATER: SOFTWARE UPDATE..	1,779.31	5,000.00	0.00	1,943.57	5,000.00	5,000.00	0.00%
F.8310.240	WATER ADMIN - SECURITY SYSTEM..	0.00	5,000.00	0.00	0.00	15,000.00	15,000.00	200.00%
F.8310.401	WATER ADMIN OFFICE SUPPLIES	2,086.56	2,000.00	0.00	1,762.53	2,000.00	2,000.00	0.00%
F.8310.414	WATER ,PROFESSIONAL FEES	3,594.90	9,000.00	0.00	3,838.29	9,000.00	9,000.00	0.00%
F.8310.415	WATER ADMIN - TELEPHONE..							
Rank	Item Type	Sub						
1	TELEPHONE					5,000.00	5,000.00	
2	WATER METER WEB					7,750.00	7,750.00	
F.8310.416	WATER ADMINISTRATION..JANITORIAL SUPPLIES	5,523.56	12,750.00	0.00	4,895.84	12,750.00	12,750.00	0.00%
F.8310.417	WATER ADMINISTRATION COPY AND PRINT	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
F.8320.101	SOURCE OF SUPPLY, POWER & PUMPING - PERSONNEL WAGES	153.67	1,100.00	0.00	212.46	1,100.00	1,100.00	0.00%
Rank	Item Type	Sub						
2	WORKING SUPERVISOR (RB)					86,075.00	86,075.00	
3	WPOT (AD)					48,766.00	48,766.00	
4	WPOT (EF)					48,766.00	48,766.00	
5	WPO (GF)					74,021.00	74,021.00	
6	METER READER (LF)					63,420.00	63,420.00	
7	WPO (BK)					69,085.00	69,085.00	
8	WPO (EO)					66,610.00	66,610.00	
9	MAINTENANCE MAN/PLUMBER					75,031.00	75,031.00	
10	MAINTENANCE MAN (CR)					67,540.00	67,540.00	
F.8320.102	SOURCE OF SUPPLY - OVERTIME..	519,873.41	569,498.00	0.00	443,155.52	599,314.00	599,314.00	5.23%
F.8320.103	SOURCE OF SUPPLY - LONGEVITY..	22,099.66	23,000.00	0.00	13,681.38	25,000.00	25,000.00	8.69%
F.8320.104	SOURCE OF SUPPLY..UNIFORM/BOOT ALLOWANCE	7,508.61	7,875.00	0.00	6,850.00	7,500.00	7,500.00	-4.76%
F.8320.106	SOURCE OF SUPPLY LICENSES	1,489.43	3,500.00	0.00	2,689.89	3,000.00	3,000.00	-14.28%
F.8320.212	SOURCE OF SUPPLY: U/TRK & PUMP..	211.00	3,000.00	0.00	762.00	3,000.00	3,000.00	0.00%
F.8320.233	SOURCE OF SUPPLY - EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%

VILLAGE OF MONTICELLO
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	Description	Original	Adjusted	Final	2023	2024	Variance To
	2021	2022	2023	2023	Current	2023	2024
	Actual	Actual	Budget	Budget	Projection	Actual	TENTATIVE
						Per 8-7	Stage
Fund F	WATER						
Type E	Expense						
F.8320.233	39,379.63	SOURCE OF SUPPLY - EQUIPMENT	80,000.00	80,000.00	0.00	29,684.11	70,586.00
		73,606.24	80,000.00	80,000.00	0.00		70,586.00
F.8320.234	0.00	SOURCE OF SUPPLY - GENERATOR EQUIP..	4,500.00	4,500.00	0.00	0.00	4,500.00
		0.00	4,500.00	4,500.00	0.00		4,500.00
F.8320.235	12,107.06	SOURCE OF SUPPLY: PARTS FOR INTAKE LINE REPAIR.	50,000.00	50,000.00	0.00	0.00	50,000.00
		0.00	50,000.00	50,000.00	0.00		50,000.00
F.8320.238	0.00	SOURCE OF SUPPLY SAND FILTER REPLACEMENT	0.00	0.00	0.00	0.00	45,000.00
		6,000.00	0.00	0.00	0.00		45,000.00
F.8320.239	0.00	SOURCE OF SUPPLY - CHEMICAL BULK STORAGE COMPLIANCE	45,000.00	45,000.00	0.00	16,838.66	60,000.00
		0.00	45,000.00	45,000.00	0.00		60,000.00
F.8320.407	0.00	SOURCE OF SUPPLY.SAFETY & FIRST AID	1,000.00	1,000.00	0.00	556.00	1,000.00
		422.00	1,000.00	1,000.00	0.00		1,000.00
F.8320.414	3,750.00	SOURCE OF SUPPLY - RECERTIFICATION.	5,000.00	5,000.00	0.00	4,100.00	5,000.00
		2,400.00	5,000.00	5,000.00	0.00		5,000.00
F.8320.415	160.04	SOURCE OF SUPPLY TELEPHONE	1,500.00	1,500.00	0.00	307.33	1,500.00
		594.56	1,500.00	1,500.00	0.00		1,500.00
F.8320.416	94,836.98	SOURCE OF SUPPLY - ELECTRIC	100,000.00	100,000.00	0.00	109,727.07	125,000.00
		116,976.34	100,000.00	100,000.00	0.00		125,000.00
F.8320.417	2,146.59	SOURCE OF SUPPLY - OTHER UTILITIES	3,000.00	3,000.00	0.00	6,389.03	7,000.00
		2,315.34	3,000.00	3,000.00	0.00		7,000.00
F.8320.418	18,496.79	SOURCE OF SUPPLY - PROPANE & HEAT..	30,000.00	30,000.00	0.00	15,405.70	25,000.00
		21,584.98	30,000.00	30,000.00	0.00		25,000.00
F.8320.419	2,271.96	SOURCE OF SUPPLY - TRUCK REPAIRS..	4,000.00	4,000.00	0.00	3,622.71	5,000.00
		1,499.49	4,000.00	4,000.00	0.00		5,000.00
F.8320.421	14,184.22	SOURCE OF SUPPLY REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	9,765.86	20,000.00
		12,024.73	20,000.00	20,000.00	0.00		20,000.00
F.8320.424	4,167.18	SOURCE OF SUPPLY - GASOLINE..	7,500.00	7,500.00	0.00	5,800.17	8,500.00
		8,520.18	7,500.00	7,500.00	0.00		8,500.00
F.8320.425	646.96	SOURCE OF SUPPLY - DIESEL..	1,500.00	1,500.00	0.00	330.16	1,500.00
		265.31	1,500.00	1,500.00	0.00		1,500.00
F.8320.426	0.00	SOURCE OF SUPPLY - BOND FEES..	1,000.00	1,000.00	0.00	0.00	1,000.00
		5,425.05	1,000.00	1,000.00	0.00		1,000.00
F.8320.456	1,000.00	SOURCE OF SUPPLY PERMIT FEES	1,000.00	1,000.00	0.00	125.00	1,000.00
		813.00	1,000.00	1,000.00	0.00		1,000.00
F.8320.457	90.00	SOURCE OF SUPPLY - MEAL ALLOWANCE..	700.00	700.00	0.00	0.00	700.00
		180.00	700.00	700.00	0.00		700.00
F.8320.458	519.00	SOURCE OF SUPPLY - TRAINING..	2,500.00	2,500.00	0.00	300.00	2,500.00
		1,125.00	2,500.00	2,500.00	0.00		2,500.00
F.8320.459	50,388.15	SOURCE OF SUPPLY - PLANT OPERATION..	50,000.00	50,000.00	0.00	31,477.94	50,000.00
		30,608.42	50,000.00	50,000.00	0.00		50,000.00

VILLAGE OF MONTICELLO
Budget Preparation Report

Fiscal Year: 2024 Period From: 8 To: 7

Account	Description	Original 2023	Adjusted 2023	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
	2021 Actual	2022 Actual	2023 Budget	2023 Budget				
Fund F Type E	WATER Expense							
F.8320.482	SOURCE OF SUPPLY - TESTING			0.00	6,885.00	17,500.00	17,500.00	0.00%
	13,771.55	17,500.00						
F.8320.483	SOURCE OF SUPPLY - OIL BURNER SER..			0.00	321.00	750.00	750.00	0.00%
	271.00	750.00						
F.8320.484	SOURCE OF SUPPLY..ENGINEERS			0.00	538,442.54	15,000.00	15,000.00	0.00%
	31,294.25	15,000.00						
F.8330.233	PURIFICATION - CHEMICAL EQUIPMENT..			0.00	0.00	3,500.00	3,500.00	0.00%
	0.00	3,500.00						
F.8330.458	PURIFICATION CHEMICALS..			0.00	98,751.69	127,000.00	127,000.00	8.08%
	78,858.98	117,500.00						
F.8340.233	TRANSMISSION - EQUIPMENT..			0.00	0.00	25,000.00	25,000.00	0.00%
	0.00	25,000.00						
F.8340.234	TRANSMISSION - METERS/HYDRANTS..			0.00	27,534.54	50,000.00	50,000.00	0.00%
	7,209.46	50,000.00						
F.8340.418	TRANSMISSION - OPERATING SUPPLIES..			0.00	126.29	750.00	750.00	0.00%
	370.48	750.00						
F.8340.421	TRANSMISSION - REPAIRS/MAINTENANCE..			0.00	10,658.00	35,000.00	35,000.00	0.00%
	13,707.20	35,000.00						
F.8340.459	TRANSMISSION - TRUCK EQUIPMENT/TOOLS							
Rank	Item Type	Sub						
1	NEW PICK UP					67,000.00	67,000.00	
2	ONE FOOT BUCKET FOR THE 50					3,000.00	3,000.00	
F.9010.800	STATE RETIREMENT..			0.00	1,026.01	70,000.00	70,000.00	-33.33%
	3,825.86	4,258.20	105,000.00					
F.9030.800	SOCIAL SECURITY..			0.00	61,243.00	96,000.00	96,000.00	12.94%
	73,843.00	85,000.00						
F.9035.800	MEDICARE..			0.00	30,517.77	42,500.00	42,500.00	0.00%
	39,678.62	42,500.00						
F.9037.800	RETIREES MEDICARE..			0.00	7,137.25	12,000.00	12,000.00	-4.00%
	8,673.77	12,500.00						
F.9040.800	WORKERS COMPENSATION..			0.00	22,896.30	24,000.00	24,000.00	0.00%
	23,700.10	24,000.00						
F.9060.800	HOSPITAL & MEDICAL INSURANCE..			0.00	183,727.49	170,000.00	170,000.00	0.00%
	14,097.12	35,000.00						
F.9060.801	EMPLOYEES HLTH INS OPT OUTS..			0.00	14,000.00	20,000.00	20,000.00	0.00%
	17,500.00	20,000.00						
F.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..			0.00				
	103,707.42	200,000.00						
F.9710.600	SERIAL BONDS - PRINCIPAL..			0.00	123,664.09	200,000.00	200,000.00	0.00%

Account Table:

VILLAGE OF MONTICELLO

Budget Preparation Report

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	Description		Original	Adjusted	Final	2023	2024	2024	Variance To
	2021	2022	2023	2023	Current	Actual	REQUEST	TENTATIVE	REQUEST
	Actual	Actual	Budget	Budget	Projection	Per 8-7	Stage	Stage	Stage
Fund F	WATER								
Type E	Expense								
F.9710.600	19,000.00	SERIAL BONDS - PRINCIPAL...	18,000.00	18,000.00	0.00	14,000.00	18,000.00	18,000.00	0.00%
F.9710.700	20,910.50	SERIAL BONDS - INTEREST..	12,000.00	12,000.00	0.00	6,589.29	12,000.00	12,000.00	0.00%
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	
F.9730.700	50,000.00	BOND ANTICIPATN NOTE - INTEREST..	92,000.00	92,000.00	0.00	45,000.00	92,000.00	92,000.00	0.00%
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	
F.9785.600	26,371.80	INSTALLMENT PURCHASE PRINCIPAL	121,000.00	121,000.00	0.00	54,417.50	121,000.00	121,000.00	0.00%
Rank	Item Type	Sub							
1							0.00	0.00	
2							0.00	0.00	
3							0.00	0.00	
F.9785.700	9,650.70	INSTALLMENT PURCHASE INTEREST	31,200.00	31,200.00	0.00	0.00	0.00	0.00	-100.00%
Rank	Item Type	Sub							
1							0.00	0.00	
2							0.00	0.00	
3							0.00	0.00	
F.9901.900	1,913.01	TRANSFERS TO OTHER FUNDS..	6,300.00	6,300.00	0.00	0.00	75,000.00	75,000.00	-100.00%
Total Type E	0.00		45,000.00	45,000.00	0.00	45,000.00			66.66%
Expense	1,583,404.45		1,442,541.47	2,568,731.00	0.00	2,219,647.06	2,693,800.00	2,693,800.00	4.87%

VILLAGE OF MONTICELLO

Budget Preparation Report

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund F	WATER								
Total Fund F	WATER								
	84,383.18	(191,052.24)	0.00	0.00	0.00	(124,286.07)	0.00	0.00	0.00%
Grand Total	84,383.18	(191,052.24)	0.00	0.00	0.00	(124,286.07)	0.00	0.00	0.00%

VILLAGE OF MONTICELLO
Budget Preparation Report

Account Table:

Prepared By: GLASHER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund CL		SANITATION							
Type R		Revenue							
CL.2131	1,398,097.22	RESIDENTIAL/COMMERCIAL ACCOUNT		2,432,603.00	0.00	1,458,695.42	2,268,900.00	1,860,408.00	-6.72%
CL.2148	33,308.83	INTEREST AND PENALTY	50,000.00	50,000.00	0.00	95,409.76	65,000.00	65,000.00	30.00%
Total Type R Revenue	(1,431,406.05)	(1,252,077.04)	(2,482,603.00)	(2,482,603.00)	0.00	(1,554,105.18)	(2,333,900.00)	(1,925,408.00)	-5.99%
Type E		Expense							
CL.1910.400	56,304.22	UNALLOCATED INSURANCE	80,000.00	80,000.00	0.00	108,896.52	110,000.00	110,000.00	37.50%
CL.1930.400	0.00	JUDGMENTS AND CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CL.1990.400	0.00	CONTINGENT ACCOUNT..	36,955.00	36,955.00	0.00	0.00	30,000.00	30,000.00	-18.82%
CL.8160.101		SANITATION - PERSONNEL..							
Rank	Item Type	Sub							
1	WORKING SUPERVISOR						42,500.00	42,500.00	
2	MEO BB						58,095.00	58,095.00	
3	LABORER (TB)						44,302.00	44,302.00	
4	LABORER (WF)						43,012.00	43,012.00	
5	LABORER (AG)						44,302.00	44,302.00	
6	MEO (CL)						47,401.00	47,401.00	
7	MEO (JP)						45,607.00	45,607.00	
8	WORKING FORMEN (NP)						65,889.00	65,889.00	
9	MEO (WW)						50,856.00	50,856.00	
10	MEO (EY)						50,856.00	50,856.00	
11	MECHANIC (WORKING FOREMAN						64,048.00	64,048.00	
12	WORKING SUPERVISOR						35,000.00	35,000.00	
CL.8160.102	473,529.94	534,833.31	588,120.00	588,120.00	0.00	417,726.65	591,868.00	591,868.00	0.63%
		SANITATION - OVERTIME..							
CL.8160.103	21,234.57	20,100.29	25,000.00	25,000.00	0.00	14,715.98	25,000.00	25,000.00	0.00%
		SANITATION - LONGEVITY..							
CL.8160.104	5,050.00	2,950.00	4,850.00	4,850.00	0.00	5,692.08	4,850.00	4,850.00	0.00%
		SANITATION..UNIFORM/BOOT ALLOWANCE							
CL.8160.109	1,263.14	1,830.12	6,250.00	6,250.00	0.00	2,958.17	6,250.00	6,250.00	0.00%
		SANITATION - ADMIN PERS. SERVICES..							
Rank	Item Type	Sub							
1	ACCOUNT CLERK						25,000.00	25,000.00	
2	ACCOUNT CLERK						12,700.00	12,700.00	

Account Table:
Alt. Sort Table:

VILLAGE OF MONTICELLO
Budget Preparation Report

Prepared By: GLASHER

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund CL	SANITATION								
Type E	Expense								
CL.8160.109	SANITATION - ADMIN PERS. SERVICES..								
Rank 3	Item Type	Sub							
CL.8160.232	54,802.43	51,712.77	58,000.00	58,000.00	0.00	39,579.39	25,000.00	25,000.00	8.10%
		SANITATION - VEHICLE PURCHASE..							
	0.00	0.00	275,000.00	275,000.00	0.00	0.00	70,000.00	70,000.00	-74.54%
CL.8160.233		SANITATION - COMBINED EQUIP. PURCH..							
	0.00	4,560.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
CL.8160.234		SANITATION: SOFTWARE UPDATE..							
	1,779.31	1,859.44	5,000.00	5,000.00	0.00	1,943.57	3,000.00	3,000.00	-40.00%
CL.8160.401		SANITATION - OFFICE SUPPLIES..							
	0.00	0.00	500.00	500.00	0.00	446.03	500.00	500.00	0.00%
CL.8160.405		SANITATION - MEAL ALLOWANCE..							
	765.00	450.00	600.00	600.00	0.00	828.00	600.00	600.00	0.00%
CL.8160.414		SANITATION:PROFESSIONAL FEES							
	2,234.02	2,574.88	5,000.00	5,000.00	0.00	74.00	3,000.00	3,000.00	-40.00%
CL.8160.415		SANITATION - TELEPHONE..							
	2,878.54	3,609.38	4,000.00	4,000.00	0.00	2,574.63	3,500.00	3,500.00	-12.50%
CL.8160.416		SANITATION - ELECTRIC							
	1,625.86	2,558.64	3,500.00	3,500.00	0.00	2,027.65	3,000.00	3,000.00	-14.28%
CL.8160.417		SANITATION..JANITORIAL SUPPLIES							
	0.00	95.98	500.00	500.00	0.00	206.40	500.00	500.00	0.00%
CL.8160.418		SANITATION - OPERATING SUPPLIES..							
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
CL.8160.419		SANITATION: ROOF REPAIRS..							
Rank 1	Item Type	Sub							
	NEW ROOF						0.00	0.00	
	50,830.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CL.8160.421		SANITATION - REPAIRS & MAINTENANCE							
	8,700.02	10,649.25	15,000.00	15,000.00	0.00	5,460.02	15,000.00	15,000.00	0.00%
CL.8160.422		SANITATION - POSTG & PRINTING..							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
CL.8160.423		SANITATION - TRUCK REPAIRS..							
	21,111.02	28,537.40	35,000.00	35,000.00	0.00	30,323.08	35,000.00	35,000.00	0.00%
CL.8160.424		SANITATION GASOLINE							
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
CL.8160.425		SANITATION - DIESEL FUEL							
	17,010.72	32,699.00	30,000.00	30,000.00	0.00	27,223.20	32,500.00	32,500.00	8.33%
CL.8160.426		SANITATION - PROPANE							
	2,204.51	1,552.97	3,500.00	3,500.00	0.00	676.75	2,500.00	2,500.00	-28.57%

Report Date: 05/19/2023

Account Table:

Prepared By: GLASHER

VILLAGE OF MONTICELLO

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021	Description	Original	Adjusted	Final	2023	2024	2024	Variance To
	Actual	2022	Budget	2023	Current	Actual	REQUEST	TENTATIVE	REQUES
Fund CL					Projection	Per 8-7	Stage	Stage	Stag
Type E		Expense							
CL.8161.400		LANDFILL: CONTRACTUAL..							
Rank	Item Type	Sub							
1	GARBAGE						525,000.00	525,000.00	
2	RECYL.						125,000.00	125,000.00	
CL.8170.407	568,724.44	700,227.40	650,000.00	650,000.00	0.00	505,943.26	650,000.00	650,000.00	0.00%
		STREET CLEANING - SAFETY & FIRST..							
	884.77	2,558.70	10,000.00	10,000.00	0.00	998.93	10,000.00	10,000.00	0.00%
CL.9010.800		STATE RETIREMENT..							
	60,952.00	64,527.11	85,000.00	85,000.00	0.00	50,486.00	95,282.00	95,282.00	12.09%
CL.9030.800		SOCIAL SECURITY..							
	36,031.60	39,024.15	39,000.00	39,000.00	0.00	28,819.64	40,500.00	40,500.00	3.84%
CL.9035.800		MEDICARE..							
	7,907.87	8,448.80	9,500.00	9,500.00	0.00	6,741.02	9,600.00	9,600.00	1.05%
CL.9037.800		RETIRES MEDICARE..							
	3,043.20	3,119.70	5,500.00	5,500.00	0.00	2,496.30	5,500.00	5,500.00	0.00%
CL.9040.800		WORKERS COMPENSATION..							
	10,706.44	13,451.87	17,500.00	17,500.00	0.00	21,850.08	25,000.00	25,000.00	42.85%
CL.9060.800		HOSPITAL & MEDICAL INSURANCE..							
	134,528.83	0.00	260,000.00	260,000.00	0.00	124,805.38	260,000.00	260,000.00	0.00%
CL.9060.801		EMPLOYEES HLTH INS OPT CUTS..							
	12,500.00	9,000.00	15,000.00	15,000.00	0.00	34,250.00	30,000.00	30,000.00	100.00%
CL.9070.800		RETIREE HOSPITAL/MEDICAL INSUR..							
	27,542.74	76.50	47,050.00	47,050.00	0.00	33,080.34	47,050.00	47,050.00	0.00%
CL.9710.600		SERIAL BONDS..PRINCIPAL..							
Rank	Item Type	Sub							
1	TRUCK						73,500.00	73,500.00	
CL.9710.700	0.00	71,877.66	73,021.00	73,021.00	0.00	73,020.51	73,500.00	73,500.00	0.65%
		SERIAL BONDS..INTEREST							
Rank	Item Type	Sub							
1	TRUCKS						6,200.00	6,200.00	
2	EQUIPMENT						0.00	0.00	
CL.9901.900	0.00	5,898.90	4,757.00	4,757.00	0.00	4,756.05	6,200.00	6,200.00	30.33%
		TRANSFERS TO GEN: SHARED SERVICES..							
	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
Total Type E									
Expense	1,584,145.40	1,694,784.58	2,477,603.00	2,477,603.00	0.00	1,623,599.63	2,333,900.00	2,333,900.00	-5.80%

Account Table:

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VILLAGE OF MONTICELLO

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 8 To: 7

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 8-7	2024 REQUEST Stage	2024 TENTATIVE Stage	Variance To REQUEST Stage
Fund CL		SANITATION							
Total Fund CL									
SANITATION	152,739.35	442,707.54	(5,000.00)	(5,000.00)	0.00	69,494.45	0.00	408,492.00	-100.00%
Grand Total	152,739.35	442,707.54	(5,000.00)	(5,000.00)	0.00	69,494.45	0.00	408,492.00	-100.00%