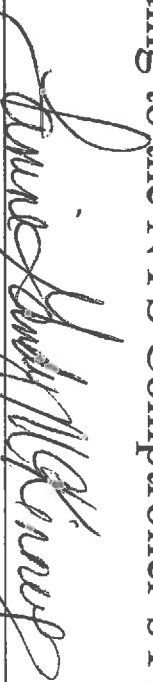


VILLAGE OF MONTICELLO  
TENTATIVE BUDGET  
FISCAL YEAR 2017-2018  
IN THE  
TOWN OF THOMPSON, COUNTY OF  
SULLIVAN

Prepared by: Melissa DeMarmels, Village Treasurer

I, Janine Gandy-McKinney, Village Clerk, certify that the Tentative Budget was completed on May 22<sup>nd</sup> and filed with me, the Village Clerk by the Village Treasurer, Melissa DeMarmels, on the filing date as stated, May 22<sup>nd</sup>, 2017 according to the NYS Comptroller's Financial Management Guide.



Certified by: Janine Gandy-McKinney, Village Clerk

May 22<sup>nd</sup>, 2017

Date

**Water/Sewer/Sanitation Rates**

Zero Increase

**General Fund**

Tax Increase 5.50% (Maximizes Constitutional Tax Limit)  
Increase per \$,1000 \$ 1.30 (\$100K assessment = \$130 increase)  
(Per Total Assessment 05/22/17 - subject to grievances - could change slightly)

Tax Cap - Exceeding the Tax Cap has no negative impact on taxpayers this year  
as the rebate program has expired

Tax Cap % = .96792% increase = \$48,063

Use of Fund Balance not recommended as a conservative estimate of the year  
end balance = 9.2 % of 2018 Tentative Expenditures

Vacant Mechanic position left unfilled

Vacant Manager's Assistant position left unfilled

Combo body request for Highway taken out

Utilizes \$275,000 from Community Development Fund (Home Grant \$)

Minimum wage increases included for seasonal and part time positions

Includes 2% wage increase for non-union employees

## Budget Preparation Report Parameters

Report ID:	GENERAL B	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2018	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:	04/01/2017	To:	07/01/2017	Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeros	Print Detail:	No	Include Accts From Version Only:	Yes
				Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Item	Yes	No	Yes

Print Display Description: No

Subtotal/Page Break Expenses Only: Yes

RECEIVED  
 MAY 22 2017  
 VILLAGE CLERK  
 VILLAGE OF MONTEZUMA

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type R	Revenue								
A.1001	REAL PROPERTY TAXES	4,872,810.00	5,187,442.67	4,965,609.00	4,965,609.00	4,965,608.91	5,013,672.00	5,238,717.00	0.97%
	05/19/2017 5.5% TAX INCREASE = \$5,238,717.40								
	05/19/2017 TAX CAP ALLOWED INCREASE = .96792% = \$48,063.09								
A.1051	GAIN FROM SALE TAX ACQ PROP	107,185.85	35,195.14	150,000.00	150,000.00	143,592.85	95,000.00	125,000.00	-36.67%
A.1080.100	SLEEPY HOLLOW: SHELTER RENTS..	76,356.00	79,806.00	81,850.00	84,109.00	84,109.00	84,109.00	84,109.00	2.76%
A.1080.101	SHELTER RENTS: MONT. HOUSING AUTH	11,989.50	14,496.80	12,000.00	12,000.00	17,660.60	15,000.00	15,000.00	25.00%
A.1081	SC IDA PAYMENTS LIEU OF TAXES	55,617.19	59,615.61	56,000.00	59,907.00	59,907.48	59,999.00	59,999.00	7.14%
A.1081.100	MONTICELLO LIMITED - PAYMENT IN LIEU OF TAXES	14,400.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00%
A.1081.101	MONTICELLO REGENCY - PAYMENT IN LIEU OF TAXES	0.00	6,773.92	6,200.00	7,031.00	7,031.09	7,265.00	7,265.00	17.18%
A.1081.102	457 EQUITIES - PAYMENT IN LIEU OF TAXES	25,187.02	16,454.64	16,500.00	16,874.00	16,874.61	17,239.00	17,239.00	4.48%
A.1081.104	KAUFMANS - PAYMENT IN LIEU OF TAXES	11,014.66	5,067.74	2,500.00	5,161.00	5,161.55	5,162.00	5,162.00	106.48%
A.1081.107	MG CATSKILL - PAYMENT IN LIEU OF TAXES	0.00	10,641.01	3,000.00	11,041.00	11,041.41	11,406.00	11,406.00	280.20%
A.1090	INT & PENALTIES REAL PROP TAX	310,816.44	263,800.85	235,000.00	235,000.00	71,254.75	175,000.00	235,000.00	-25.53%
A.1130	UTILITIES GROSS RECEIPTS TAX	49,430.33	46,198.66	35,000.00	35,000.00	24,333.04	40,000.00	50,000.00	14.29%
A.1170	FRANCHISES	91,123.94	91,470.28	85,000.00	98,340.00	98,340.28	95,000.00	98,000.00	11.76%
A.1235	CHARGES FOR TAX ADVERTISING & EXPENSES	23,300.00	20,950.00	15,000.00	15,850.00	23,605.75	25,000.00	25,000.00	66.67%
A.1255.100	CLERK - FOIL REQUEST COPIES	21.15	112.35	100.00	175.00	197.75	200.00	200.00	100.00%
A.1520	POLICE FEES - FINGER PRINTS	175.00	225.00	100.00	100.00	125.00	100.00	150.00	0.00%
A.1520.100	POLICE FEES - ACCIDENT REPORTS	958.20	576.00	450.00	450.00	681.00	600.00	750.00	33.33%
A.1560.200	SAFETY INSPECTION FEES..RENTAL PERMITS	80,666.00	47,358.00	50,000.00	50,000.00	49,980.00	50,000.00	60,000.00	0.00%

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type R	Revenue								
A.1570.100	PROPERTY CLEAN UP FEES	0.00	16,067.97	10,000.00	10,000.00	(15,327.13)	10,000.00	15,000.00	0.00%
A.1570.101	BLDG DEPT: CODE VIOLATIONS	0.00	80.00	0.00	0.00	240.00	0.00	10,000.00	0.00%
A.1570.102	PROPERTY CLEAN UP: ADMIN FEES	0.00	3,150.00	0.00	0.00	(2,700.00)	0.00	2,500.00	0.00%
A.1570.105	SNOW VIOLATIONS	7,713.00	0.00	2,500.00	2,500.00	1,662.00	2,500.00	2,500.00	0.00%
A.1570.106	BLDG DEPT: CIVIL COMPROMISE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00%
A.1570.200	BLDG DEPT FIRE & SAFETY INSPECTIONS	215.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
A.1583	STEP-SELECTIVE TRAFFIC PROGRAM	7,771.64	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00%
A.1590	IMPAIRED DRIVING DETERRENCE	9,443.49	10,566.15	9,709.00	9,709.00	2,947.90	9,709.00	9,709.00	0.00%
A.1591	POLICING SCHOOL REIMBURSEMENT	5,329.48	4,596.09	4,500.00	4,500.00	4,119.12	4,000.00	4,000.00	-11.11%
A.2001	REC: ADULT SPORTS & ACTIVITIES	46.00	115.00	3,600.00	3,600.00	0.00	0.00	0.00	-100.00%
A.2002	REC: YOUTH SPORTS & ACTIVITIES	58.50	0.00	1,000.00	1,500.00	1,500.00	0.00	0.00	-100.00%
A.2060.100	REC. VENDING MACHINES AT TSRC BUILDING	47.48	78.54	0.00	0.00	44.94	0.00	50.00	0.00%
A.2089	TENNIS FEES	910.00	1,915.00	2,500.00	2,500.00	786.00	2,000.00	2,000.00	-20.00%
A.2090.100	RECREATION HOLIDAY COMMUTY	140.41	(949.00)	0.00	0.00	0.00	0.00	0.00	0.00%
A.2094	REC: YOUTH SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00%
A.2110	ZONING/CO SEARCHES	5,670.00	9,760.00	10,000.00	10,000.00	9,360.00	10,000.00	10,000.00	0.00%
A.2115	PLANNING BOARD FEES	4,100.00	8,590.00	10,000.00	10,000.00	6,400.00	10,000.00	10,000.00	0.00%
A.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00	100.00%
A.2401	INTEREST AND EARNINGS	0.00	3,644.06	0.00	0.00	5,853.66	5,000.00	6,500.00	100.00%
	05/15/2017 LISC GRANT DISBURSEMENT #2								





Account Table:

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# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1110	JUSTICE								
A.1110.104	JUSTICE - PT COURT OFFICE..	0.00	0.00	6,300.00	4,863.00	0.00	6,300.00	6,300.00	0.00%
A.1110.200	JUSTICE - EQUIP & COMPUTER..	1,779.00	1,884.99	1,750.00	1,697.00	1,697.00	1,750.00	1,750.00	0.00%
A.1110.206	JUSTICE IMPROVEMENTS	651.05	1,190.10	400.00	19.00	18.75	500.00	500.00	25.00%
A.1110.401	JUSTICE - OFFICE SUPPLIES..	2,731.82	2,937.99	2,500.00	2,960.00	2,937.34	2,500.00	2,500.00	0.00%
A.1110.402	JUSTICE..STENOGRAPHER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1110.404	JUSTICE - ASSOCIATION FEES..	285.00	95.00	300.00	520.00	450.00	700.00	700.00	133.33%
A.1110.406	JUSTICE..TRAINING	2,974.21	2,987.65	2,500.00	3,261.00	3,245.44	2,500.00	2,500.00	0.00%
A.1110.407	JUSTICE TRANSLATOR	470.70	182.58	500.00	200.00	9.84	500.00	500.00	0.00%
A.1110.415	JUSTICE - TELEPHONE..	1,486.18	1,478.96	1,500.00	1,500.00	1,123.81	1,500.00	1,500.00	0.00%
A.1110.417	JUSTICE JANITORIAL & RUG EXPENSE	0.00	0.00	600.00	850.00	690.00	600.00	600.00	0.00%
A.1110.438	JUSTICE - LAW BOOKS..	516.00	802.05	750.00	1,050.00	1,002.44	750.00	750.00	0.00%
Total Item 1110	JUSTICE	151,399.44	160,745.96	168,156.00	167,976.00	120,326.12	181,288.00	181,530.00	7.81%
Item 1210	MAYOR								
A.1210.101	MAYOR - PERSONNEL..	9,311.72	10,261.89	9,882.00	9,882.00	7,221.33	9,882.00	9,882.00	0.00%
A.1210.404	MAYOR - ASSOCIATION FEES..	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
A.1210.406	MAYOR - CONFERENCES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 1210	MAYOR	9,311.72	10,261.89	10,782.00	10,782.00	7,221.33	10,782.00	10,782.00	0.00%
Item 1230	VILLAGE MANAGER								
A.1230.101	VILLAGE MGR & DEPUTY PERS.SERV...	80,648.80	80,957.81	78,390.00	78,390.00	57,285.00	82,500.00	79,960.00	5.24%
A.1230.102	VILL MGR. PERS SECTY..	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00%
A.1230.401	VILLAGE MANAGER - OFFICE SUPPLIES..	165.79	245.05	250.00	250.00	0.00	0.00	0.00	-100.00%
A.1230.406	VILLAGE MANAGER - CONFERENCES..	770.00	1,000.00	1,000.00	1,000.00	792.00	0.00	800.00	-100.00%



Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1230	VILLAGE MANAGER								
A.1230.458	VILLAGE MANAGER - TRAVEL EXPENSE..	309.95	750.00	750.00	750.00	0.00	0.00	300.00	-100.00%
Total Item 1230	VILLAGE MANAGER	81,894.54	82,952.86	92,890.00	92,890.00	58,077.00	95,000.00	81,060.00	2.27%
Item 1320	AUDITOR								
A.1320.407	AUDITOR - ANNUAL AUDIT..	24,200.00	29,750.00	31,000.00	39,000.00	32,981.25	38,000.00	38,000.00	22.58%
Total Item 1320	AUDITOR	24,200.00	29,750.00	31,000.00	39,000.00	32,981.25	38,000.00	38,000.00	22.58%
Item 1325	TREASURER								
A.1325.101	TREASURER	59,999.94	79,192.19	75,375.00	75,375.00	55,081.76	79,330.00	76,885.00	5.25%
A.1325.200	TREASURER - EQUIPMENT..	3,560.47	1,037.48	500.00	500.00	0.00	0.00	0.00	-100.00%
A.1325.401	TREASURER - OFFICE & MISC EXP..	66.00	681.00	500.00	500.00	156.40	500.00	500.00	0.00%
A.1325.402	TREASURER - CONTRACTUAL EXP..	11,129.52	5,205.07	6,000.00	6,000.00	4,155.45	5,800.00	5,800.00	-3.33%
A.1325.406	TREASURER CONFERENCES	888.44	502.74	1,000.00	850.00	71.80	1,000.00	750.00	0.00%
Total Item 1325	TREASURER	75,644.37	86,618.48	83,375.00	83,225.00	59,465.41	86,630.00	83,935.00	3.90%
Item 1330	TAX COLLECTION								
A.1330.200	TAX COLLECTION- COMPTRE&EQUIP SYS	2,700.00	2,880.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1330.411	TAX COLLECTION - PRINTING..	0.00	1,527.14	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 1330	TAX COLLECTION	2,700.00	4,407.14	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Item 1362	TAX ADVERTISING								
A.1362.400	TAX ADVERTISING EXPENSE..	0.00	25,010.32	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Item 1362	TAX ADVERTISING	0.00	25,010.32	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Item 1410	CLERK								
A.1410.101	CLERK PERSONNEL...	52,000.00	60,934.53	52,260.00	52,260.00	38,190.00	55,000.00	53,305.00	5.24%
A.1410.103	CLERK - LONGEVITY..	0.00	0.00	900.00	900.00	900.00	900.00	900.00	0.00%

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1410	CLERK								
A.1410.200	CLERK - EQUIPMENT..	1,002.27	0.00	1,000.00	550.00	0.00	550.00	550.00	-45.00%
A.1410.401	CLERK OFFICE SUPPLIES..	892.05	1,042.82	1,250.00	1,250.00	269.56	1,000.00	1,000.00	-20.00%
A.1410.402	CLERK - LEGAL NOTICES	1,976.70	3,297.77	3,000.00	3,000.00	1,503.97	3,000.00	2,500.00	0.00%
A.1410.403	CLERK CONTRACTUAL EXPENSE	1,195.00	1,195.00	750.00	1,200.00	1,195.00	1,200.00	1,200.00	60.00%
A.1410.404	CLERK - ASSOCIATION FEES..	100.00	50.00	100.00	225.00	200.00	200.00	200.00	100.00%
A.1410.406	CLERK - CONFERENCES..	0.00	270.00	500.00	375.00	0.00	1,500.00	500.00	200.00%
A.1410.407	DPTY VILL/CLK- TRAINING/CONFR..	516.48	251.71	400.00	400.00	177.46	1,000.00	0.00	150.00%
A.1410.410	CLERK..POSTAGE	57.23	0.00	500.00	400.00	0.00	400.00	200.00	-20.00%
A.1410.411	CLERK.LICENSES/TAXI/TOWIN G	240.00	392.20	400.00	500.00	487.46	600.00	500.00	50.00%
Total Item 1410	CLERK	57,979.73	67,434.03	61,060.00	61,060.00	42,923.45	65,350.00	60,855.00	7.03%
Item 1420	ATTORNEY								
A.1420.400	ATTORNEYS FOR THE VILLAGE-CONTRACT	44,262.50	73,355.70	65,000.00	72,350.00	54,984.00	72,000.00	72,000.00	10.77%
A.1420.404	ATTORNEY LITIGATION	46,393.75	30,539.48	45,000.00	50,000.00	31,957.39	45,000.00	38,000.00	0.00%
A.1420.486	ATTY - BOND COUNSEL & BOND FEES..	(3,484.76)	240.24	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
Total Item 1420	ATTORNEY	87,171.49	104,135.42	111,500.00	123,850.00	86,941.39	118,000.00	111,000.00	5.83%
Item 1440	ENGINEER								
A.1440.414	ENGINEER - PROFESSIONAL SERVICES..	16,635.77	20,108.89	12,000.00	27,000.00	15,358.55	25,000.00	18,000.00	108.33%
Total Item 1440	ENGINEER	16,635.77	20,108.89	12,000.00	27,000.00	15,358.55	25,000.00	18,000.00	108.33%
Item 1450	ELECTIONS								
A.1450.411	ELECTIONS - PRINTING..	0.00	1,621.92	0.00	0.00	0.00	1,700.00	1,700.00	100.00%
A.1450.414	ELECTIONS - CONTRACT LABOR..	3,446.25	2,768.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
<b>Type E</b>	<b>Expense</b>								
<b>Item 1450</b>	<b>ELECTIONS</b>								
<b>Total Item 1450</b>	<b>ELECTIONS</b>	<b>3,446.25</b>	<b>4,389.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>100.00%</b>
<b>Item 1620</b>	<b>BUILDING &amp; GROUNDS</b>								
A.1620.201	BLDGs: IMPROVEMENTS NFB..	2,441.03	13,601.80	3,000.00	12,670.00	11,065.00	0.00	0.00	-100.00%
A.1620.202	BLDG & GROUNDS - TRAFFIC LIGHTS/SIGNS	1,339.06	45,949.66	2,500.00	237,115.74	236,820.74	2,500.00	2,500.00	0.00%
A.1620.203	BUILDING & GROUNDS - VILLAGE HALL..	3,233.01	13,000.00	3,000.00	1,188.00	0.00	0.00	0.00	-100.00%
A.1620.205	BUILDING & GROUNDS: DEC..	1,395.00	0.00	3,500.00	3,500.00	1,400.00	2,000.00	1,500.00	-42.86%
A.1620.206	BUILDING & GROUNDS: VILL HALL IMPROV.	2,133.13	1,284.89	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.414	BUILDING & GROUNDS - CLEANING..	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
A.1620.415	BUILDING & GROUNDS - TELEPHONE..	6,696.28	7,257.89	5,000.00	7,000.00	4,814.46	7,500.00	6,500.00	50.00%
A.1620.416	BUILDING & GROUNDS - UTILITIES	45,030.70	25,048.89	37,500.00	37,500.00	36,161.71	40,000.00	40,000.00	6.67%
A.1620.417	BUILDING & GROUNDS - JANITORIAL..	2,632.99	689.39	2,000.00	2,000.00	1,396.86	2,500.00	1,800.00	25.00%
A.1620.418	BUILDING & GROUNDS - OPERATING SUPPLIES	0.00	479.98	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.420	BUILDING & GROUNDS - PEST CONTROL..	600.00	600.00	600.00	1,212.00	1,212.00	1,300.00	1,300.00	116.67%
A.1620.421	BUILDING & GROUNDS - REPAIRS/MAINTENANCE	5,920.57	14,390.61	8,000.00	16,200.00	10,760.66	12,000.00	10,000.00	50.00%
A.1620.422	BUILDING & GROUNDS R&M - NEIGHBORHOOD FACILITY BLDG	0.00	0.00	0.00	280.00	0.00	0.00	2,000.00	0.00%
A.1620.424	BUILDING & GROUNDS - ELEVATOR..	255.75	0.00	500.00	500.00	437.50	500.00	500.00	0.00%
A.1620.426	BUILDING & GROUNDS OIL BURNER MAINT..	1,039.22	383.00	1,000.00	1,000.00	764.00	1,000.00	1,000.00	0.00%
<b>Total Item 1620</b>	<b>BUILDING &amp; GROUNDS</b>	<b>72,716.74</b>	<b>122,686.11</b>	<b>68,600.00</b>	<b>320,865.74</b>	<b>304,832.93</b>	<b>69,300.00</b>	<b>67,100.00</b>	<b>1.02%</b>
<b>Item 1640</b>	<b>CENTRAL GARAGE</b>								

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1640	CENTRAL GARAGE								
A.1640.101	CENTRAL GARAGE - PERSONNEL..	108,418.19	114,884.71	111,790.00	111,290.00	56,598.19	111,425.00	54,815.00	-0.33%
A.1640.102	CENTRAL GARAGE - OVERTIME..	133.40	103.69	0.00	500.00	324.81	500.00	500.00	100.00%
A.1640.103	CENTRAL GARAGE - LONGEVITY..	900.00	1,800.00	1,800.00	1,800.00	1,800.00	900.00	900.00	-50.00%
A.1640.104	CENTRAL GARAGE - BOOT ALLOWANCE	0.00	528.00	250.00	250.00	125.00	250.00	250.00	0.00%
A.1640.206	CENTRAL GARAGE - TOOLS/P/CUTTER..	2,699.00	4,057.08	1,500.00	1,500.00	0.00	2,500.00	1,500.00	66.67%
A.1640.234	CENTRAL GARAGE.COMPUTER EQUIPMENT	0.00	1,551.21	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.414	CENTRAL GARAGE.UNIFORMS & TOWELS (MECHANICS)	947.00	1,579.00	2,250.00	2,250.00	1,651.00	2,250.00	1,800.00	0.00%
A.1640.417	CENTRAL GARAGE JANITORIAL SUPPLIES	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
A.1640.421	CENTRAL GARAGE - REPAIR/MAINTENANCE..	49,943.50	53,815.07	45,000.00	44,250.00	23,065.59	50,000.00	45,000.00	11.11%
A.1640.422	CENTRAL GARAGE - TIRES..	9,795.74	4,504.99	10,000.00	10,000.00	6,014.22	10,000.00	7,000.00	0.00%
A.1640.423	CENTRAL GARAGE - BATTERIES..	1,249.30	1,191.37	1,500.00	1,500.00	1,036.45	1,500.00	1,000.00	0.00%
A.1640.424	CENTRAL GARAGE GASOLINE	0.00	0.00	0.00	0.00	0.00	15,000.00	14,000.00	100.00%
A.1640.425	CENTRAL GARAGE - FUEL..	47,606.31	39,299.64	50,000.00	50,000.00	32,399.21	35,000.00	34,000.00	-30.00%
Total Item 1640	CENTRAL GARAGE	221,692.44	223,314.76	224,090.00	224,090.00	123,014.47	229,325.00	160,765.00	2.34%
Item 1670	SHARED SERV: PRINTING/&COPIER								
A.1670.401	SHARED SERV: PRINTING/&COPIER..	(43.98)	5,463.15	4,000.00	4,000.00	2,609.45	4,000.00	3,500.00	0.00%
A.1670.402	SHARED SERV: POSTAGE & MAILINGS..	8,964.30	23,844.11	9,000.00	5,333.07	731.83	7,000.00	5,000.00	-22.22%
A.1670.403	SHARED SERV: EQUIP MAINT CONTRS..	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 1670	SHARED SERV: PRINTING/&COPIER	8,920.32	29,307.26	13,600.00	9,933.07	3,341.28	11,600.00	9,100.00	-14.71%

Account Table:

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# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1670	SHARED SERV: PRINTING/&COPIER								
Item 1680	SHARED SERVICES:								
A.1680.401	SHARED SERVICES:OFFICE SUPPLIES	16,710.43	4,664.20	6,500.00	6,305.00	4,666.81	6,500.00	5,000.00	0.00%
A.1680.402	SHARED SERVICES:PAYROLL FEES	0.00	530.95	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.403	SHARED SERV: OFFICE SUPPLIES..	3,546.96	4,970.10	3,000.00	3,000.00	2,210.73	3,000.00	3,000.00	0.00%
A.1680.404	SHARED SERVICES:SUBSCRIPTIONS	0.00	0.00	0.00	195.00	195.00	175.00	175.00	100.00%
A.1680.406	SHARED SERVICES:CONFERENCES/TRAINING	0.00	0.00	0.00	225.00	222.76	250.00	250.00	100.00%
Total Item 1680	SHARED SERVICES:	20,257.39	10,165.25	9,500.00	9,725.00	7,295.30	9,925.00	8,425.00	4.47%
Item 1910	INSURANCE								
A.1910.400	INSURANCE..	113,960.67	124,590.71	125,000.00	125,000.00	180,459.76	136,225.00	150,000.00	8.98%
Total Item 1910	INSURANCE	113,960.67	124,590.71	125,000.00	125,000.00	180,459.76	136,225.00	150,000.00	8.98%
Item 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.400	MUNICIPAL ASSOCIATION DUES..	6,488.00	0.00	3,500.00	3,250.00	3,244.00	3,500.00	3,250.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	6,488.00	0.00	3,500.00	3,250.00	3,244.00	3,500.00	3,250.00	0.00%
Item 1930	JUDGMENTS AND CLAIMS								
A.1930.400	JUDGMENTS AND CLAIMS..	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
Total Item 1930	JUDGMENTS AND CLAIMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
Item 1950	TAXES/ASSESSMENTS AND ADJUSTMENT								
A.1950.400	TAXES/ASSESSMENTS AND ADJUSTMENT	21,797.56	24,950.55	20,000.00	20,000.00	18,929.79	20,000.00	20,000.00	0.00%
Total Item 1950	TAXES/ASSESSMENTS AND ADJUSTMENT	21,797.56	24,950.55	20,000.00	20,000.00	18,929.79	20,000.00	20,000.00	0.00%
Item 1990	CONTINGENT ACCOUNT								

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
<b>Type E</b>	<b>Expense</b>								
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>								
A.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	40,000.00	40,000.00	0.00	75,000.00	70,000.00	87.50%
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>70,000.00</b>	<b>87.50%</b>
<b>Item 3120</b>	<b>POLICE</b>								
A.3120.101	POLICE - PERSONNEL..	934,589.52	986,898.00	818,435.00	818,435.00	724,039.17	899,705.00	899,705.00	9.93%
A.3120.102	POLICE - OVERTIME..	40,616.46	43,023.19	40,000.00	40,000.00	27,490.32	40,000.00	35,000.00	0.00%
A.3120.104	POLICE - UNIFORM..	45,000.00	49,200.00	50,000.00	50,000.00	47,596.00	51,800.00	51,800.00	3.60%
A.3120.107	POLICE - OUT-OF-TITLE..	675.70	310.27	700.00	700.00	262.52	700.00	700.00	0.00%
A.3120.108	POLICE - COMP/HOLIDAY..	166,177.42	192,707.22	165,000.00	185,000.00	187,467.44	190,000.00	185,000.00	2.70%
A.3120.109	POLICE - NIGHT OUT-OF-TITLE..	3,923.86	2,816.65	3,500.00	3,500.00	2,903.24	3,500.00	3,500.00	0.00%
A.3120.110	POLICE - NIGHT SALARIES..	780,768.33	837,597.30	1,154,652.00	1,154,652.00	617,790.38	1,132,400.00	875,000.00	-1.93%
A.3120.111	POLICE - NIGHT OVERTIME..	53,300.38	85,101.21	70,000.00	70,000.00	41,305.71	70,000.00	70,000.00	0.00%
A.3120.150	POLICE - PERS. SERVICE RETIREMENTS..	24,560.61	0.00	21,000.00	17,500.00	17,433.36	39,000.00	39,000.00	85.71%
A.3120.204	POLICE - MOBILE DATA TERMINALS..	3,487.13	4,827.34	4,200.00	4,200.00	3,550.13	5,000.00	4,200.00	19.05%
A.3120.205	POLICE JOINT GRANT: LIVE SCAN..	0.00	21,227.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.206	POLICE - COMPUTER EQUIPMENT..	30,929.65	25,013.22	15,000.00	15,000.00	12,969.90	15,000.00	15,000.00	0.00%
A.3120.236	POLICE - EMERGENCY EQUIPMENT..	1,926.47	744.05	1,500.00	22,203.00	21,714.75	1,000.00	1,000.00	-33.33%
A.3120.401	POLICE - OFFICE SUPPLIES..	12,231.13	3,981.94	5,000.00	5,000.00	1,851.76	5,000.00	4,000.00	0.00%
A.3120.404	POLICE - ASSOCIATION FEES..	350.00	525.00	700.00	700.00	350.00	700.00	525.00	0.00%
A.3120.408	POLICE - SERVICE CONTRACTS..	8,000.00	0.00	5,000.00	5,000.00	750.00	5,000.00	2,500.00	0.00%
A.3120.415	POLICE - TELEPHONE..	6,547.09	7,955.68	6,000.00	6,000.00	5,710.24	6,000.00	6,000.00	0.00%
A.3120.421	POLICE - REPAIRS/MAINTENANCE..	13,124.63	7,307.49	8,000.00	8,948.63	5,260.55	9,500.00	8,500.00	18.75%
A.3120.431	POLICE - AMMUNITION..	4,366.52	7,751.85	4,000.00	4,843.89	1,568.79	4,000.00	4,000.00	0.00%

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 3120	POLICE								
A.3120.434	POLICE - PBA LIFE INSURANCE..	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,500.00	3,000.00	16.67%
A.3120.435	POLICE - CRIME INV SUPPLIES..	675.55	810.01	1,000.00	1,000.00	418.46	1,000.00	750.00	0.00%
A.3120.438	POLICE LEGAL BOOKS..	257.88	271.39	280.00	280.00	0.00	320.00	280.00	14.29%
A.3120.444	POLICE - VEST REPLACEMENT..	0.00	4,134.24	4,400.00	4,400.00	375.84	4,600.00	4,600.00	4.55%
A.3120.445	POLICE - TRAINING..	0.00	6,200.00	15,000.00	15,000.00	10,304.00	12,500.00	12,500.00	-16.67%
A.3120.480	POLICE - DRUG SEIZURE FUND..	(1,883.47)	5,662.97	0.00	997.17	997.17	1,000.00	1,000.00	100.00%
<b>Total Item 3120</b>	<b>POLICE</b>	<b>2,132,624.86</b>	<b>2,297,066.02</b>	<b>2,416,367.00</b>	<b>2,436,359.69</b>	<b>1,732,109.73</b>	<b>2,501,225.00</b>	<b>2,227,560.00</b>	<b>3.51%</b>
Item 3620	CODE ENFORCEMENT								
A.3620.101	CODE ENFORCEMENT - BLDG INSPECT..	93,970.44	94,546.15	94,615.00	118,615.00	55,015.28	127,359.00	127,359.00	34.61%
A.3620.102	CODE ENF: PART TIME HELP..	0.00	4,179.00	11,520.00	11,520.00	0.00	0.00	0.00	-100.00%
A.3620.104	CODE ENFORCEMENT - UNIFORM	132.00	120.00	200.00	200.00	0.00	0.00	200.00	-100.00%
A.3620.400	CODE ENFORCEMENT- DEMOLITION OF UNSAFE BUILDING	86,499.00	0.00	40,000.00	33,000.00	0.00	0.00	0.00	-100.00%
A.3620.401	CODE ENFORCEMENT - OFFICE SUPPLIES..	1,155.10	80.00	750.00	750.00	619.60	0.00	750.00	-100.00%
A.3620.402	CODE ENFORCEMENT.USDA PROJECT INSPECTION FEES	0.00	35,916.56	0.00	350.00	342.50	0.00	0.00	0.00%
A.3620.403	CODE ENFORCE - CONTR/SOFTWR MAINT..	0.00	675.00	750.00	3,450.00	2,700.00	0.00	10,800.00	-100.00%
A.3620.415	CODE ENFORCEMENT - TELEPHONE CELL..	599.53	800.36	800.00	800.00	317.03	0.00	650.00	-100.00%
A.3620.416	CODE ENFORCEMENT - TRAINING..	200.00	325.00	750.00	750.00	470.00	0.00	1,500.00	-100.00%
A.3620.438	CODE ENFORCEMENT - BOOKS..	102.11	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
A.3620.450	CODE ENFORCEMENT - LISC GRANT EXPENSES	0.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00	0.00%

Account Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Prepared By: MDENARMELS

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Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
<b>Type E</b>	<b>Expense</b>								
<b>Item 3620</b>	<b>CODE ENFORCEMENT</b>								
<b>Total Item 3620</b>	<b>CODE ENFORCEMENT</b>	<b>182,658.18</b>	<b>136,642.07</b>	<b>149,635.00</b>	<b>176,635.00</b>	<b>59,464.41</b>	<b>127,359.00</b>	<b>148,209.00</b>	<b>-14.89%</b>
<b>Item 5110</b>	<b>STREET MAINTENANCE</b>								
A.5110.101	STREET MAINTENANCE - PERSONNEL..	286,826.94	246,065.25	309,872.00	309,872.00	205,986.93	419,510.00	419,510.00	35.38%
A.5110.102	STREET MAINTENANCE - OVERTIME..	331.42	248.39	2,500.00	2,500.00	1,681.43	2,500.00	1,500.00	0.00%
A.5110.103	STREET MAINTENANCE - LONGEVITY..	7,572.06	7,350.00	6,950.00	6,950.00	6,050.00	6,700.00	6,700.00	-3.60%
A.5110.104	STREET MAINTENANCE..UNIFORM/BOO T ALLOWANCE	625.00	0.00	1,250.00	1,250.00	625.00	1,250.00	1,250.00	0.00%
A.5110.105	STREET MAINTENANCE - OLD JUSTICE COURT BUILDING	6,486.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.150	STREET MAINTENANCE SERVICE RETIREMENTS	0.00	0.00	0.00	0.00	67,988.70	0.00	0.00	0.00%
A.5110.224	STREET MAINTENANCE - PAVING SUPP..	77,510.68	36,302.37	80,000.00	80,086.25	54,230.15	80,000.00	76,800.00	0.00%
A.5110.226	STREET MAINTENANCE - GRADER BLADE..	1,032.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.227	STREET MAINTENANCE - TRAFF PAINT..	6,378.40	5,679.43	6,200.00	6,200.00	0.00	6,200.00	6,200.00	0.00%
A.5110.228	STREET MAINTENANCE - CATCH BASIN..	5,008.57	6,195.42	12,000.00	11,050.00	8,516.68	12,000.00	12,000.00	0.00%
A.5110.229	STREET MAINTENANCE - C.H.I.P.S..	138,008.70	164,799.00	177,560.00	177,560.00	167,603.52	214,100.00	214,100.00	20.58%
A.5110.231	STREET MAINTENANCE - RADIOS..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.5110.232	STREET MAINT - EQUIPMENT & VEHICLE	6,118.62	47,758.67	0.00	600.00	0.00	40,000.00	0.00	100.00%
A.5110.401	STREET MAINTENANCE - OFFICE SUP..	486.84	377.65	500.00	500.00	347.24	5,000.00	5,000.00	900.00%
A.5110.407	STREET MAINTENANCE.SAFETY & FIRST AID	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00	1,000.00	25.00%
	05/15/2017 COMBO BODY FOR TRUCK#7								



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# VILLAGE OF MONTICELLO

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 5110	STREET MAINTENANCE								
A.5110.415	STREET MAINTENANCE - TELEPHONE..	53.96	23.43	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.445	STREET MAINTENANCE - TRAINING..	667.00	278.00	750.00	750.00	0.00	750.00	750.00	0.00%
Total Item 5110	STREET MAINTENANCE	537,107.21	515,077.61	599,282.00	599,018.25	513,029.65	789,510.00	744,810.00	31.74%
Item 5142	SNOW REMOVAL								
A.5142.102	SNOW REMOVAL - OVERTIME..	55,790.16	13,561.83	30,000.00	30,000.00	47,503.24	45,000.00	40,000.00	50.00%
A.5142.226	SNOW REMOVAL.BLADES/CHAINS	0.00	0.00	3,500.00	3,500.00	3,134.80	3,500.00	3,500.00	0.00%
A.5142.405	SNOW REMOVAL - MEAL ALLOWANCE..	891.00	1,029.95	1,000.00	1,000.00	1,368.00	1,000.00	1,000.00	0.00%
A.5142.468	SNOW REMOVAL - SALT..	122,225.94	40,745.75	75,000.00	75,000.00	53,652.30	75,000.00	70,000.00	0.00%
A.5142.469	SNOW REMOVAL - CALCIUM	863.52	1,464.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.5142.482	SNOW REMOVAL - SALT ALTERNATIVE..	1,005.53	2,784.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
Total Item 5142	SNOW REMOVAL	180,776.15	59,585.53	114,500.00	114,500.00	105,658.34	125,500.00	115,500.00	9.61%
Item 5182	STREET LIGHTING								
A.5182.416	STREET LIGHTING - UTILITIES..	187,404.57	182,893.97	190,000.00	190,000.00	133,985.84	190,000.00	185,000.00	0.00%
Total Item 5182	STREET LIGHTING	187,404.57	182,893.97	190,000.00	190,000.00	133,985.84	190,000.00	185,000.00	0.00%
Item 6410	PUBLICITY								
A.6410.401	PUBLICITY - VETERANS FLAGS..	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
A.6410.416	PUBLICITY - SPECIAL EVENTS..	0.00	0.00	0.00	250.00	250.00	250.00	250.00	100.00%
Total Item 6410	PUBLICITY	0.00	0.00	0.00	750.00	750.00	750.00	750.00	100.00%
Item 7020	RECREATION ADMIN								
A.7020.101	RECREATION ADMIN - PERSONNEL..	68,620.09	83,957.74	83,975.00	83,975.00	56,539.56	91,387.00	90,000.00	8.83%
A.7020.200	RECREATION ADMIN.EQUIPMENT	0.00	6,983.02	0.00	2,219.63	2,219.63	0.00	0.00	0.00%

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Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
<b>Type E</b>	<b>Expense</b>								
<b>Item 7020</b>	<b>RECREATION ADMIN</b>								
A.7020.415	RECREATION ADMIN - TELEPHONE..	1,271.96	1,333.15	1,300.00	1,300.00	977.18	1,300.00	1,300.00	0.00%
A.7020.416	RECREATION ADMIN - UTILITIES..	22,569.37	15,870.06	20,000.00	20,000.00	6,394.70	15,000.00	15,000.00	-25.00%
A.7020.418	RECREATION ADMIN - OPERATING SUP..	2,301.39	2,728.59	1,000.00	1,039.90	785.70	2,500.00	2,500.00	150.00%
A.7020.419	RECREATION ADMIN - JANITORIAL SUP..	1,038.20	3,796.42	3,000.00	2,985.00	722.77	3,000.00	2,500.00	0.00%
A.7020.421	RECREATION ADMIN REPAIR/MAINT..	2,221.88	3,614.18	2,500.00	2,500.00	1,789.00	2,500.00	2,000.00	0.00%
A.7020.452	RECREATION ADMIN - FIRE INSPECT..	199.00	313.96	350.00	365.00	363.75	375.00	375.00	7.14%
<b>Total Item 7020</b>	<b>RECREATION ADMIN</b>	<b>98,221.89</b>	<b>118,597.12</b>	<b>112,125.00</b>	<b>114,384.53</b>	<b>69,792.29</b>	<b>116,062.00</b>	<b>113,675.00</b>	<b>3.51%</b>
<b>Item 7140</b>	<b>RECREATION/PLAYGRD</b>								
A.7140.101	RECREATION/PLAYGRD - PERSONNEL..	8,740.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.450	RECREATION/PLAYGRD LIFEGUARD SUPPLIES	0.00	674.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	0.00%
A.7140.451	RECREATION/PLAYGRD..YOUT H ACTIVITIES	0.00	0.00	1,000.00	1,500.00	0.00	0.00	0.00	-100.00%
A.7140.454	RECREATION/PLAYGROUND - BASKETB..	0.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
<b>Total Item 7140</b>	<b>RECREATION/PLAYGRD</b>	<b>8,740.85</b>	<b>674.00</b>	<b>3,250.00</b>	<b>3,750.00</b>	<b>450.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-53.85%</b>
<b>Item 8692</b>	<b>GRANT ASST:</b>								
A.8692.402	GRANT ASST COMMUNITY ENHANCEMENT	0.00	5,575.10	0.00	30,680.40	10,495.40	0.00	0.00	0.00%
<b>Total Item 8692</b>	<b>GRANT ASST:</b>	<b>0.00</b>	<b>5,575.10</b>	<b>0.00</b>	<b>30,680.40</b>	<b>10,495.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>								
A.9010.800	STATE RETIREMENT..	153,018.16	176,110.35	155,000.00	155,740.00	155,740.00	170,665.00	155,500.00	10.11%
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>	<b>153,018.16</b>	<b>176,110.35</b>	<b>155,000.00</b>	<b>155,740.00</b>	<b>155,740.00</b>	<b>170,665.00</b>	<b>155,500.00</b>	<b>10.11%</b>

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 9015	FIRE & POLICE RETIREMENT								
A.9015.800	FIRE & POLICE RETIREMENT..	435,122.00	416,721.00	395,000.00	435,323.00	445,788.00	470,000.00	463,650.00	18.99%
Total Item 9015	FIRE & POLICE RETIREMENT	435,122.00	416,721.00	395,000.00	435,323.00	445,788.00	470,000.00	463,650.00	18.99%
Item 9030	SOCIAL SECURITY								
A.9030.800	SOCIAL SECURITY..	188,013.02	193,988.72	199,915.00	201,415.00	150,107.89	215,000.00	210,000.00	7.55%
Total Item 9030	SOCIAL SECURITY	188,013.02	193,988.72	199,915.00	201,415.00	150,107.89	215,000.00	210,000.00	7.55%
Item 9035	MEDICARE								
A.9035.800	MEDICARE..	43,078.32	46,854.04	46,754.00	47,104.00	35,105.80	51,000.00	49,215.00	9.08%
Total Item 9035	MEDICARE	43,078.32	46,854.04	46,754.00	47,104.00	35,105.80	51,000.00	49,215.00	9.08%
Item 9037	RETIREE'S MEDICARE								
A.9037.800	RETIREE'S MEDICARE..	60,217.50	56,121.50	57,000.00	57,000.00	41,175.90	56,500.00	56,500.00	-0.88%
Total Item 9037	RETIREE'S MEDICARE	60,217.50	56,121.50	57,000.00	57,000.00	41,175.90	56,500.00	56,500.00	-0.88%
Item 9040	WORKER'S COMPENSATION								
A.9040.800	WORKER'S COMPENSATION..	147,782.19	169,251.61	177,800.00	177,800.00	166,930.63	170,000.00	170,000.00	-4.39%
Total Item 9040	WORKER'S COMPENSATION	147,782.19	169,251.61	177,800.00	177,800.00	166,930.63	170,000.00	170,000.00	-4.39%
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.800	UNEMPLOYMENT INSURANCE..	10,064.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	10,064.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITAL & MEDICAL INSURANCE								
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	611,799.83	623,919.22	737,015.00	737,015.00	655,249.07	875,000.00	845,000.00	18.72%
A.9060.801	EMPLOYEES HLTH INS OPT OUTS..	4,500.00	15,000.00	15,000.00	15,000.00	10,500.00	9,000.00	9,000.00	-40.00%
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	616,299.83	638,919.22	752,015.00	752,015.00	665,749.07	884,000.00	854,000.00	17.55%
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								

Account Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
A.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..	697,662.68	753,865.01	827,500.00	827,500.00	763,779.19	945,600.00	903,516.00	14.27%
Total Item 9070	RETIREE HOSPITAL/MEDICAL INSUR	697,662.68	753,865.01	827,500.00	827,500.00	763,779.19	945,600.00	903,516.00	14.27%
Item 9730	BOND ANTICIPATN NOTE								
A.9730.800	BOND ANTICIPATN NOTE.FEMA HELP LOAN	0.00	0.00	0.00	113,466.92	113,466.92	0.00	0.00	0.00%
Total Item 9730	BOND ANTICIPATN NOTE	0.00	0.00	0.00	113,466.92	113,466.92	0.00	0.00	0.00%
Item 9785	INSTALLMENT PURCHASE								
A.9785.600	INSTALLMENT PURCHASE - PRINCIPAL	11,934.08	22,090.99	34,420.00	24,445.00	23,308.19	36,185.00	36,185.00	5.13%
A.9785.700	INSTALLMENT PURCHASE - INTEREST..	1,642.64	2,055.24	4,160.00	4,160.00	2,313.29	2,850.00	2,850.00	-31.49%
Total Item 9785	INSTALLMENT PURCHASE	13,576.72	24,146.23	38,580.00	28,605.00	25,621.48	39,035.00	39,035.00	1.18%
Total Type E	Expense	(6,699,934.43)	(6,956,502.78)	7,366,128.00	7,877,045.60	(6,273,144.45)	8,093,683.00	7,572,274.00	9.88%
Grand Total		(5,846.52)	90,669.02	(431,032.00)	(791,383.60)	(1,330.30)	(1,254,054.00)	0.00	190.94%

## Budget Preparation Report Parameters

Report ID:	WATER REQ	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WATER FUND	Year:	2018	Print Summary Page:	No
Period:	8	To:	7		
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:	03/31/2017	To:	07/31/2017	Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: No	Include Accis From Version Only: Yes	Suppress Zero Accis:	Yes
Account Table:					
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Type	Yes	Yes	Yes	
2	Item	Yes	No	Yes	
Print Display Description: No		Subtotal/Page Break Expenses Only:	Yes		

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type R	Revenue								
F.2140	METERED WATER SALES	1,253,178.62	1,246,720.64	1,469,228.00	1,469,228.00	1,433,379.48	1,474,563.00	1,513,725.00	0.36%
	05/22/2017 INCREASE FOR CASINO OPENING								
F.2141	WALMART - WATER SERVICE	24,148.36	24,148.36	24,148.00	24,148.00	26,370.01	26,370.00	26,370.00	9.20%
F.2142	UNMETERED WATERSALES	3,200.16	193.48	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
F.2148	INTEREST AND PENALTIES	30,311.66	76,466.36	69,580.00	69,580.00	71,592.11	55,000.00	80,000.00	-20.95%
F.2149	ADDITIONAL CHARGES	69,145.64	36,932.00	21,794.00	21,794.00	33,334.06	20,000.00	35,000.00	-8.23%
F.2401	INTEREST AND EARNINGS	814.00	0.00	0.00	0.00	0.00			0.00%
F.2590	PERMITS: WATER TAP FEES	725.00	2,175.00	1,500.00	1,500.00	800.00	500.00	500.00	-66.67%
F.2680	INSURANCE RECOVERIES	500.00	0.00	0.00	0.00	0.00			0.00%
F.2770	MISCELLANEOUS REVENUES	0.00	2,880.36	0.00	300.00	300.00			0.00%
Total Type R	Revenue	1,382,023.44	1,389,516.20	1,587,250.00	1,587,550.00	1,565,775.66	1,576,933.00	1,656,095.00	-0.65%

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

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Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1910	INSURANCE								
F.1910.400	UNALLOCATED INSURANCE..	49,927.83	52,461.64	55,000.00	55,000.00	38,824.47	55,000.00	51,100.00	0.00%
Total Item 1910	INSURANCE	49,927.83	52,461.64	55,000.00	55,000.00	38,824.47	55,000.00	51,100.00	0.00%
Item 1920	MUNICIPAL ASSOCIATION DUES								
F.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Item 1940	SPECIAL ITEMS								
F.1940.400	SPECIAL ITEMS.RESERVE-SHORT LIVED ASSET	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00%
Total Item 1940	SPECIAL ITEMS	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00%
Item 1990	CONTINGENT ACCOUNT								
F.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	27,785.00	22,555.00	0.00	37,083.00	37,083.00	33.46%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	27,785.00	22,555.00	0.00	37,083.00	37,083.00	33.46%
Item 8310	WATER ADMINISTRATION								
F.8310.101	WATER ADMIN - PERSONNEL WAGES..	46,402.47	46,402.98	44,908.00	44,908.00	32,817.37	44,908.00	45,752.00	0.00%
F.8310.103	WATER ADMINISTRATION - LONGEVITY..	0.00	0.00	825.00	825.00	0.00	825.00	825.00	0.00%
F.8310.109	WATER ADMIN - BILLING CLKS WAGES..	35,335.86	32,337.44	35,374.00	35,374.00	29,199.43	35,374.00	37,670.00	0.00%
F.8310.150	WATER ADMIN - RETIREMENT WAGES..	0.00	21,643.79	49,000.00	49,000.00	46,068.80	34,616.00		-29.36%
F.8310.234	WATER: SOFTWARE UPDATE..	4,378.71	1,568.00	4,000.00	4,000.00	1,637.56	4,000.00	4,000.00	0.00%
F.8310.240	WATER ADMIN - SECURITY SYSTEM..	891.00	790.82	1,000.00	1,000.00	891.00	1,000.00	1,000.00	0.00%
F.8310.401	WATER ADMIN OFFICE SUPPLIES	0.00	0.00	0.00	380.00	286.63	500.00	500.00	100.00%
F.8310.414	WATER .PROFESSIONAL FEES	4,641.87	14,042.88	10,000.00	9,850.00	4,155.29	10,000.00	8,000.00	0.00%
F.8310.415	WATER ADMIN - TELEPHONE..	2,706.27	4,804.97	5,000.00	5,000.00	2,462.23	5,000.00	5,000.00	0.00%

# VILLAGE OF MONTICELLO

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Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 8310	WATER ADMINISTRATION								
F.8310.417	WATER ADMINISTRATION.COPY AND PRINT	748.38	741.52	1,000.00	1,376.00	857.90	1,000.00	1,000.00	0.00%
Total Item 8310	WATER ADMINISTRATION	95,104.56	122,332.40	151,107.00	151,713.00	118,376.21	137,223.00	103,747.00	-9.19%
Item 8320	SOURCE OF SUPPLY								
F.8320.101	SOURCE OF SUPPLY, POWER & PUMPING - PERSONNEL WAGES	378,757.65	380,775.92	418,197.00	418,197.00	261,642.30	392,724.00	392,250.00	-6.09%
F.8320.102	SOURCE OF SUPPLY - OVERTIME..	32,873.34	27,445.36	25,000.00	25,000.00	16,724.48	25,000.00	25,000.00	0.00%
F.8320.103	SOURCE OF SUPPLY - LONGEVITY..	8,083.18	6,700.00	6,950.00	6,950.00	5,950.00	5,770.00	5,200.00	-16.98%
F.8320.104	SOURCE OF SUPPLY..UNIFORM/BOOT ALLOWANCE	750.00	625.00	1,000.00	1,000.00	375.00	2,000.00	2,000.00	100.00%
F.8320.233	SOURCE OF SUPPLY - EQUIPMENT	5,661.98	2,650.18	10,000.00	44,575.00	22,106.36	15,000.00	15,000.00	50.00%
F.8320.237	SOURCE OF SUPPLY - NEW ROOF..	0.00	0.00	2,500.00	2,500.00	0.00	20,000.00	20,000.00	700.00%
F.8320.239	SOURCE OF SUPPLY - CHEMICAL BULK STORAGE COMPLIANCE	29,989.31	7,371.37	14,000.00	0.00	0.00			-100.00%
F.8320.407	SOURCE OF SUPPLY.SAFETY & FIRST AID	0.00	699.29	0.00	500.00	243.54	500.00	500.00	100.00%
F.8320.414	SOURCE OF SUPPLY - RECERTIFICATION..	0.00	0.00	1,400.00	1,400.00	1,400.00	750.00	750.00	-46.43%
F.8320.415	SOURCE OF SUPPLY TELEPHONE	0.00	0.00	0.00	0.00	0.00		1,200.00	0.00%
F.8320.416	SOURCE OF SUPPLY - ELECTRIC	101,540.19	83,669.88	95,000.00	95,000.00	57,398.82	95,000.00	90,000.00	0.00%
F.8320.417	SOURCE OF SUPPLY - OTHER UTILITIES	1,045.00	0.00	0.00	0.00	0.00		2,000.00	0.00%
F.8320.418	SOURCE OF SUPPLY - PROPANE & HEAT..	20,883.44	14,831.66	17,500.00	17,500.00	14,373.59	17,500.00	17,500.00	0.00%
F.8320.419	SOURCE OF SUPPLY - TRUCK REPAIRS..	1,114.27	2,478.69	2,500.00	2,500.00	1,713.15	2,500.00	2,500.00	0.00%



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Type E	Expense								
Item 8320	SOURCE OF SUPPLY								
F.8320.424	SOURCE OF SUPPLY - GASOLINE..	1,645.39	3,281.28	7,500.00	6,850.00	1,013.81	7,500.00	5,000.00	0.00%
F.8320.425	SOURCE OF SUPPLY - DIESEL..	2,052.77	456.06	1,000.00	1,000.00	489.00	1,000.00	1,000.00	0.00%
F.8320.426	SOURCE OF SUPPLY - BOND FEES..	535.92	4,111.92	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
F.8320.456	SOURCE OF SUPPLY PERMIT FEES	0.00	0.00	0.00	650.00	650.00			0.00%
F.8320.457	SOURCE OF SUPPLY - MEAL ALLOWANCE..	964.80	830.00	700.00	700.00	270.00	700.00	700.00	0.00%
F.8320.458	SOURCE OF SUPPLY - TRAINING..	816.00	126.00	1,000.00	1,000.00	310.00	1,000.00	1,000.00	0.00%
F.8320.459	SOURCE OF SUPPLY - PLANT OPERATION..	64,481.75	78,207.26	50,000.00	44,804.29	32,357.10	50,000.00	50,000.00	0.00%
F.8320.482	SOURCE OF SUPPLY - TESTING CONT..	9,350.08	7,408.94	14,500.00	14,500.00	5,246.43	14,500.00	14,500.00	0.00%
F.8320.483	SOURCE OF SUPPLY - OIL BURNER SER..	225.00	528.75	500.00	725.00	708.50	750.00	750.00	50.00%
Total Item 8320	SOURCE OF SUPPLY	660,780.07	622,197.56	670,247.00	686,351.29	422,972.08	653,194.00	647,850.00	-2.54%
Item 8330	PURIFICATION								
F.8330.233	PURIFICATION - CHEMICAL EQUIPMENT..	1,414.00	3,299.15	4,000.00	4,000.00	805.50	4,000.00	4,000.00	0.00%
F.8330.458	PURIFICATION CHEMICALS..	67,856.93	53,470.07	62,000.00	76,000.00	45,532.09	75,000.00	75,000.00	20.97%
Total Item 8330	PURIFICATION	69,270.93	56,769.22	66,000.00	80,000.00	46,337.59	79,000.00	79,000.00	19.70%
Item 8340	TRANSMISSION								
F.8340.233	TRANSMISSION - EQUIPMENT..	3,881.64	7,000.16	7,000.00	7,000.00	1,699.08	7,000.00	7,000.00	0.00%
F.8340.234	TRANSMISSION - METERS/HYDRANTS..	17,371.44	27,850.09	20,000.00	10,250.00	187.82	20,000.00	20,000.00	0.00%
F.8340.421	TRANSMISSION - REPAIRS/MAINTENANCE..	17,502.65	17,380.79	17,000.00	22,000.00	14,983.52	22,000.00	22,000.00	29.41%
Total Item 8340	TRANSMISSION	38,755.73	52,231.04	44,000.00	39,250.00	16,870.42	49,000.00	49,000.00	11.36%

Account Table:

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# VILLAGE OF MONTICELLO

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 9010	STATE RETIREMENT								
F.9010.800	STATE RETIREMENT..	103,682.75	81,473.27	72,000.00	72,345.00	72,343.00	72,350.00	76,200.00	0.49%
Total Item 9010	STATE RETIREMENT	103,682.75	81,473.27	72,000.00	72,345.00	72,343.00	72,350.00	76,200.00	0.49%
Item 9030	SOCIAL SECURITY								
F.9030.800	SOCIAL SECURITY..	26,957.32	29,338.18	32,938.00	32,938.00	22,846.16	31,500.00	31,500.00	-4.37%
Total Item 9030	SOCIAL SECURITY	26,957.32	29,338.18	32,938.00	32,938.00	22,846.16	31,500.00	31,500.00	-4.37%
Item 9035	MEDICARE								
F.9035.800	MEDICARE..	6,304.37	7,122.33	7,703.00	7,703.00	5,343.13	7,350.00	7,350.00	-4.58%
Total Item 9035	MEDICARE	6,304.37	7,122.33	7,703.00	7,703.00	5,343.13	7,350.00	7,350.00	-4.58%
Item 9037	RETIREE MEDICARE								
F.9037.800	RETIREE MEDICARE..	10,960.80	11,275.50	12,000.00	12,000.00	9,826.40	16,000.00	16,000.00	33.33%
Total Item 9037	RETIREE MEDICARE	10,960.80	11,275.50	12,000.00	12,000.00	9,826.40	16,000.00	16,000.00	33.33%
Item 9040	WORKER'S COMPENSATION								
F.9040.800	WORKERS COMPENSATION..	44,075.39	45,680.55	44,650.00	44,650.00	42,458.04	43,000.00	47,100.00	-3.70%
Total Item 9040	WORKER'S COMPENSATION	44,075.39	45,680.55	44,650.00	44,650.00	42,458.04	43,000.00	47,100.00	-3.70%
Item 9060	HOSPITAL & MEDICAL INSURANCE								
F.9060.800	HOSPITAL & MEDICAL INSURANCE..	109,441.22	115,242.84	129,050.00	129,050.00	110,045.10	180,675.00	162,000.00	40.00%
F.9060.801	EMPLOYEES HLTH INS OPT OUTS..	0.00	2,250.00	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	0.00%
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	109,441.22	117,492.84	133,550.00	133,550.00	113,045.10	185,175.00	166,500.00	38.66%
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
F.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..	99,923.09	110,801.84	138,175.00	138,175.00	132,812.49	171,585.84	166,000.00	24.18%
Total Item 9070	RETIREE HOSPITAL/MEDICAL INSUR	99,923.09	110,801.84	138,175.00	138,175.00	132,812.49	171,585.84	166,000.00	24.18%
Item 9710	SERIAL BONDS								

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 9710	SERIAL BONDS								
F.9710.600	SERIAL BONDS - PRINCIPAL..	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
F.9710.700	SERIAL BONDS - INTEREST..	11,655.00	11,025.00	10,395.00	10,395.00	10,395.00	9,765.00	9,765.00	-6.06%
Total Item 9710	SERIAL BONDS	25,655.00	25,025.00	24,395.00	24,395.00	24,395.00	23,765.00	23,765.00	-2.58%
Item 9730	BOND ANTICIPATN NOTE								
F.9730.600	BOND ANTICIPATN NOTE - PRINCIPAL..	14,000.00	14,000.00	12,000.00	12,000.00	0.00	39,000.00	39,000.00	225.00%
F.9730.700	BOND ANTICIPATN NOTE - INTEREST..	4,392.46	4,197.80	6,000.00	6,000.00	0.00	11,700.00	11,700.00	95.00%
Total Item 9730	BOND ANTICIPATN NOTE	18,392.46	18,197.80	18,000.00	18,000.00	0.00	50,700.00	50,700.00	181.67%
Item 9785	INSTALLMENT PURCHASE								
F.9785.600	INSTALLMENT PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	100.00%
F.9785.700	INSTALLMENT PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
Total Item 9785	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
F.9901.900	TRANSFERS TO OTHER FUNDS..	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Item 9901	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Type E	Expense	(1,409,231.52)	(1,402,399.17)	1,587,250.00	1,608,325.29	(1,066,450.09)	1,690,125.84	1,656,095.00	6.48%

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Grand Total		(27,208.08)	(12,882.97)	0.00	(20,775.29)	499,325.57	(113,192.84)	0.00	0.00%

## Budget Preparation Report Parameters

Report ID:	SEWER REQ	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SEWER FUND	Year:	2018	Print Summary Page:	No
Period:	8	To:	7		
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:	03/31/2017	To:	07/31/2017	Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:					
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Type	Yes	Yes	Yes	
2	Item	Yes	No	Yes	
Print Display Description: No		Subtotal/Page Break Expenses Only:	Yes		

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type R	Revenue								
G.2120	SEWER CONSUMPTION	971,818.83	973,946.76	1,101,088.00	1,101,088.00	1,129,161.09	1,161,457.00	1,160,000.00	5.48%
G.2120.200	SEWER RENTS/ TAX ASSESSMENT ROLL..	169,830.85	200,407.40	377,975.00	377,975.00	377,975.00	300,000.00	344,400.00	-20.63%
G.2120.300	SEWER RENTS OUTSIDE..	45,973.54	37,876.63	45,000.00	45,000.00	30,373.14	35,000.00	35,000.00	-22.22%
G.2121	RENTS - SEWER DISTRICT	151,868.47	140,388.59	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00%
G.2128	INTEREST & PENALTIES	24,845.89	63,837.38	54,000.00	54,000.00	58,779.53	44,000.00	58,500.00	-18.52%
G.2149	ADDITIONAL CHARGES	50,900.00	0.00	0.00	0.00	0.00			0.00%
G.2375	LEACHATE/SEPTAGE	28,960.00	18,800.00	20,000.00	20,000.00	14,300.00	15,000.00	15,000.00	-25.00%
G.2376	SC LEACHATE REIMB	94,895.75	64,581.44	100,000.00	100,000.00	55,565.84	135,000.00	135,000.00	35.00%
G.2590	PERMITS - SEWER TAP FEES	850.00	2,550.00	200.00	200.00	400.00	200.00	200.00	0.00%
G.2591	SEWER INSPECTION FEES	150.00	750.00	200.00	200.00	300.00	200.00	200.00	0.00%
G.2770	MISCELLANEOUS REVENUES	0.00	60.54	0.00	0.00	35.00	2,000.00	2,000.00	100.00%
G.3902	STATE AID-PLANNING STUDIES	0.00	0.00	0.00	100,000.00	50,000.00			0.00%
G.5031	INTERFUND TRANSFERS	0.00	0.00	15,000.00	15,000.00	0.00			-100.00%
Total Type R	Revenue	1,540,093.33	1,503,198.74	1,853,463.00	1,953,463.00	1,716,889.60	1,832,857.00	1,890,300.00	-1.11%

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 1440	ENGINEER								
G.1440.414	ENGINEER, PROFESSIONAL SERVICES	0.00	0.00	0.00	125,000.00	100,000.00	100,000.00	25,000.00	100.00%
Total Item 1440	ENGINEER	0.00	0.00	0.00	125,000.00	100,000.00	100,000.00	25,000.00	100.00%
Item 1910	INSURANCE								
G.1910.400	UNALLOCATED INSURANCE..	49,927.83	53,081.04	55,000.00	55,000.00	45,336.10	55,000.00	51,100.00	0.00%
Total Item 1910	INSURANCE	49,927.83	53,081.04	55,000.00	55,000.00	45,336.10	55,000.00	51,100.00	0.00%
Item 1940	SPECIAL ITEMS								
G.1940.400	RESERVED SEWER PROJECT	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0.00%
Total Item 1940	SPECIAL ITEMS	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0.00%
Item 1990	CONTINGENT ACCOUNT								
G.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	27,260.00	27,260.00	0.00	42,302.00	35,000.00	55.18%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	27,260.00	27,260.00	0.00	42,302.00	35,000.00	55.18%
Item 8110	SEWER ADMINISTRATION								
G.8110.101	SEWER ADMIN - PERSONNEL..	46,403.82	48,741.16	44,908.00	44,908.00	33,508.26	44,908.00	45,578.00	0.00%
G.8110.103	SEWER ADMIN - LONGEVITY..	0.00	0.00	825.00	825.00	0.00	825.00	825.00	0.00%
G.8110.150	SANITARY SWR - RETIREMENT WAGES..	0.00	0.00	0.00	0.00	0.00	34,616.00		100.00%
G.8110.234	SEWER: SOFTWARE UPDATE..	4,490.23	1,568.00	3,500.00	3,500.00	1,637.56	3,500.00	3,500.00	0.00%
G.8110.401	SEWER ADMIN - OFFICE SUPPLIES..	391.64	159.89	500.00	1,500.00	484.23	1,000.00	1,000.00	100.00%
G.8110.414	SEWER ADMIN - PROFESSIONAL FEES..	4,391.83	9,655.99	7,572.00	7,572.00	4,155.25	7,000.00	6,000.00	-7.55%
G.8110.445	SEWER ADMIN - TRAINING..	0.00	0.00	300.00	300.00				-100.00%
Total Item 8110	SEWER ADMINISTRATION	55,677.52	60,125.04	57,605.00	58,605.00	39,785.30	91,849.00	56,903.00	59.45%
Item 8120	SANITARY SEWERS								
G.8120.101	SANITARY SEWERS - PERSONNEL..	71,209.89	73,931.18	113,139.00	113,139.00	84,484.73	112,190.00	113,053.00	-0.84%

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 8120	SANITARY SEWERS								
G.8120.102	SANITARY SEWERS - OVERTIME..	11,106.48	10,501.41	12,000.00	12,000.00	10,670.62	12,000.00	12,000.00	0.00%
G.8120.103	SANITARY SEWERS - LONGEVITY..	1,650.00	1,650.00	3,000.00	3,000.00	3,000.00	3,564.00	3,000.00	18.80%
G.8120.104	SANITARY SEWERS..UNIFORM/BOOT ALLOWANCE	125.00	0.00	250.00	250.00	250.00	500.00	500.00	100.00%
G.8120.233	SANITARY SEWERS - EQUIP PURCHASE..	23,726.70	97,858.61	21,000.00	40,251.00	1,800.00	30,000.00	30,000.00	42.86%
G.8120.416	SANITARY SEWERS - UTILITIES..	26,404.70	36,539.62	42,000.00	42,000.00	23,872.81	42,000.00	42,000.00	0.00%
G.8120.421	SANITARY SEWERS - REPAIRS/MAINT..	7,129.14	20,842.84	18,000.00	18,000.00	11,619.49	18,000.00	18,000.00	0.00%
G.8120.425	SANITARY SEWERS - FUEL..	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Total Item 8120	SANITARY SEWERS	141,351.91	241,323.66	210,589.00	229,840.00	135,697.65	219,454.00	219,753.00	4.21%
Item 8130	TREATMENT / DISPOSAL								
G.8130.101	TREATMENT/DISPOSAL - PERSONNEL..	182,812.16	205,823.28	218,425.00	218,425.00	158,504.23	218,425.00	215,532.00	0.00%
G.8130.102	TREATMENT/DISPOSAL - OVERTIME..	21,719.07	25,595.67	24,800.00	24,800.00	19,716.79	24,800.00	24,800.00	0.00%
G.8130.103	TREATMENT/DISPOSAL - LONGEVITY..	3,750.36	6,150.00	4,500.00	4,500.00	6,350.00	5,328.00	4,700.00	18.40%
G.8130.104	TREATMENT / DISPOSAL..UNIFORM/BOOT ALLOWANCE	500.00	250.00	625.00	625.00	125.00	1,000.00	1,000.00	60.00%
G.8130.109	TREATMENT/DISPOSAL - ADM BILLING CLK..	30,182.12	31,008.41	35,374.00	35,374.00	29,199.43	35,374.00	37,669.00	0.00%
G.8130.231	TREATMENT / DISPOSAL PAVEMENT IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00			0.00%
G.8130.233	TREATMENT/DISPOSAL - EQUIPMENT PURCH..	21,586.74	7,944.87	13,000.00	12,548.84	9,406.69	13,000.00	13,000.00	0.00%
G.8130.404	TREAT/DISPOSAL - DUES/SUBSCRIPTIONS..	196.00	234.00	200.00	200.00	0.00	200.00	200.00	0.00%
G.8130.405	TREATMENT/DISPOSAL - MEAL ALLOWANCE..	18.00	63.00	200.00	200.00	0.00	200.00	200.00	0.00%



# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELLS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 8130	TREATMENT / DISPOSAL								
G.8130.407	TREATMENT/DISPOSAL - SAFETY & FIRST..	75.00	532.00	600.00	600.00	75.00	600.00	600.00	0.00%
G.8130.408	TREATMENT/DISPOSAL - SERVICE CONT..	1,187.80	999.40	1,200.00	1,200.00	703.04	1,200.00	1,200.00	0.00%
G.8130.414	TREATMENT / DISPOSAL RECERTIFICATION	0.00	0.00	0.00	1,400.00	1,400.00	700.00	700.00	100.00%
G.8130.415	TREATMENT/DISPOSAL - TELEPHONE..	3,767.02	4,363.46	3,800.00	3,800.00	3,510.25	3,800.00	3,800.00	0.00%
G.8130.416	TREATMENT/DISPOSAL - UTILITIES..	179,397.96	119,589.97	175,000.00	175,000.00	81,822.63	150,000.00	126,800.00	-14.29%
G.8130.418	TREATMENT/DISPOSAL - OPERATING SUPPLIES..	0.00	1,277.86	1,000.00	1,000.00	276.49	1,000.00	1,000.00	0.00%
G.8130.419	TREATMENT/DISPOSAL - LAB SUPPLY..	4,733.82	5,346.55	15,000.00	15,000.00	7,687.56	15,000.00	15,000.00	0.00%
G.8130.421	TREATMENT/DISPOSAL - REPAIR/MAINTENC..	2,591.27	17,554.63	15,000.00	15,000.00	9,571.99	15,000.00	15,000.00	0.00%
G.8130.424	TREATMENT/DISPOSAL - GASOLINE..	2,857.71	3,925.36	3,500.00	3,500.00	901.87	3,500.00	3,500.00	0.00%
G.8130.425	TREATMENT/DISPOSAL - DIESEL FUEL	0.00	268.09	1,500.00	1,500.00	1,005.67	5,000.00	2,500.00	233.33%
G.8130.426	SANITARY SEWERS - POSTAGE & PRINT..	100.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
G.8130.427	TREATMENT/DISPOSAL - BONDING-S/B ADM FEES..	147.84	147.84	500.00	500.00	0.00	500.00	500.00	0.00%
G.8130.428	TREATMENT/DISPOSAL - TRUCK REPAIRS	281.74	855.98	3,500.00	3,500.00	2,059.17	3,500.00	3,500.00	0.00%
G.8130.445	TREATMENT/DISPOSAL - TRAINING..	186.00	255.00	1,000.00	5,000.00	3,839.00	1,500.00	1,500.00	50.00%
G.8130.457	TREATMENT/DISPOSAL - PERMIT FEES..	16,091.80	565.80	8,000.00	9,052.16	9,052.16	9,100.00	9,100.00	13.75%
G.8130.458	TREATMENT/DISPOSAL - CHEMICALS..	10,763.49	7,300.00	13,000.00	13,000.00	4,725.00	13,000.00	13,000.00	0.00%
G.8130.460	TREAT/DISPOSAL - SLUDGE REMOVAL..	97,017.36	65,194.80	100,000.00	100,000.00	57,620.55	135,000.00	135,000.00	35.00%
Total Item 8130	TREATMENT / DISPOSAL	579,963.26	505,245.97	639,974.00	645,975.00	417,552.52	656,977.00	630,051.00	2.66%

Account Table:

All Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 8130	TREATMENT / DISPOSAL								
Item 9010	STATE RETIREMENT								
G.9010.800	STATE RETIREMENT..	58,300.13	60,699.77	62,000.00	62,000.00	62,296.00	62,296.00	69,100.00	0.48%
Total Item 9010	STATE RETIREMENT	58,300.13	60,699.77	62,000.00	62,000.00	62,296.00	62,296.00	69,100.00	0.48%
Item 9030	SOCIAL SECURITY								
G.9030.800	SOCIAL SECURITY..	24,949.45	26,330.86	28,332.00	28,332.00	22,269.00	28,500.00	28,500.00	0.59%
Total Item 9030	SOCIAL SECURITY	24,949.45	26,330.86	28,332.00	28,332.00	22,269.00	28,500.00	28,500.00	0.59%
Item 9035	MEDICARE								
G.9035.800	MEDICARE..	5,835.51	6,384.39	6,626.00	6,626.00	5,208.18	6,625.00	6,625.00	-0.02%
Total Item 9035	MEDICARE	5,835.51	6,384.39	6,626.00	6,626.00	5,208.18	6,625.00	6,625.00	-0.02%
Item 9037	RETIREE MEDICARE								
G.9037.800	RETIREE MEDICARE..	2,517.60	2,517.60	3,000.00	3,000.00	2,180.80	4,224.00	5,918.00	40.80%
Total Item 9037	RETIREE MEDICARE	2,517.60	2,517.60	3,000.00	3,000.00	2,180.80	4,224.00	5,918.00	40.80%
Item 9040	WORKER'S COMPENSATION								
G.9040.800	WORKERS COMPENSATION..	31,112.04	30,467.34	36,300.00	36,300.00	34,515.42	36,300.00	38,500.00	0.00%
Total Item 9040	WORKER'S COMPENSATION	31,112.04	30,467.34	36,300.00	36,300.00	34,515.42	36,300.00	38,500.00	0.00%
Item 9060	HOSPITAL & MEDICAL INSURANCE								
G.9060.800	HOSPITAL & MEDICAL INSURANCE..	99,786.83	97,909.58	114,385.00	114,385.00	120,122.26	164,725.00	150,850.00	44.01%
G.9060.801	EMPLOYEES HLTH INS OPT OUTS..	0.00	0.00	0.00	0.00	750.00			0.00%
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	99,786.83	97,909.58	114,385.00	114,385.00	120,872.26	164,725.00	150,850.00	44.01%
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
G.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..	69,336.08	75,872.97	82,417.00	82,417.00	72,000.75	86,355.00	76,600.00	4.78%
Total Item 9070	RETIREE HOSPITAL/MEDICAL INSUR	69,336.08	75,872.97	82,417.00	82,417.00	72,000.75	86,355.00	76,600.00	4.78%

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
Item 9710	SERIAL BONDS								
G.9710.600	SERIAL BONDS - PRINCIPAL..	118,000.00	45,000.00	235,000.00	291,500.00	291,500.00	220,000.00	220,000.00	-6.38%
G.9710.700	SERIAL BONDS - INTEREST..	18,699.45	9,843.75	102,975.00	46,475.00	40,243.28	110,900.00	110,900.00	7.70%
Total Item 9710	SERIAL BONDS	136,699.45	54,843.75	337,975.00	337,975.00	331,743.28	330,900.00	330,900.00	-2.09%
Item 9730	BOND ANTICIPATN NOTE								
G.9730.600	BOND ANTICIPATN NOTE - PRINCIPAL..	25,000.00	61,500.00	0.00	0.00	0.00			0.00%
G.9730.700	BOND ANTICIPATN NOTE - INTEREST..	0.00	0.00	40,000.00	40,000.00	0.00			-100.00%
Total Item 9730	BOND ANTICIPATN NOTE	25,000.00	61,500.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
Item 9785	INSTALLMENT PURCHASE								
G.9785.600	INSTALLMENT PURCHASE PRINCIPAL	7,902.00	0.92	0.00	0.00	0.00	11,200.00	11,200.00	100.00%
G.9785.700	INSTALLMENT PURCHASE INTEREST	05/18/2017 1,655.28	0.08	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
Total Item 9785	INSTALLMENT PURCHASE	9,557.28	1.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
G.9901.900	TRANSFERS TO OTHER FUNDS..	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Item 9901	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Type E	Expense	(1,340,014.89)	(1,326,302.97)	1,853,463.00	2,004,715.00	(1,389,457.26)	2,026,007.00	1,890,300.00	9.31%

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Grand Total		200,078.44	176,895.77	0.00	(51,252.00)	327,432.34	(193,150.00)	0.00	0.00%

## Budget Preparation Report Parameters

Report ID:	SANITA REQ	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SANITATION FUND	Year:	2018	Print Summary Page:	No
Period:	8	To:	7		
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:	03/31/2017	To:	07/31/2016	Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: No	Include Accts From Version Only:	Yes Suppress Zero Accts:	Yes
Account Table:					
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Type	Yes	No	Yes	
2	Item	Yes	No	Yes	
Print Display Description: No		Subtotal/Page Break Expenses Only:	Yes		

Account Table:

Alt. Sort Table:

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type R	Revenue								
CL.2131	RESIDENTIAL/COMMERCIAL ACCOUNT	1,376,238.79	1,341,365.02	1,513,025.00	1,513,025.00	1,437,386.56	1,375,000.00	1,398,000.00	-9.12%
CL.2148	INTEREST AND PENALTY	36,741.75	91,058.50	78,182.00	78,182.00	77,158.88	70,000.00	75,000.00	-10.47%
CL.2149	ADDITIONAL CHARGES	50,900.00	2,486.30	0.00	0.00	(2,486.30)			0.00%
CL.2650	SALE OF SCRAP MATERIALS	62,000.00	0.00	1,200.00	1,200.00	0.00			-100.00%
CL.3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	487.18			0.00%
Total Type R	Revenue	1,525,880.54	1,434,909.82	1,592,407.00	1,592,407.00	1,512,546.32	1,445,000.00	1,473,000.00	-9.26%
Type E	Expense								
Item 1910	INSURANCE								
CL.1910.400	UNALLOCATED INSURANCE	59,466.79	64,371.71	65,000.00	65,000.00	38,950.61	39,000.00	51,100.00	-40.00%
Total Item 1910	INSURANCE	59,466.79	64,371.71	65,000.00	65,000.00	38,950.61	39,000.00	51,100.00	-40.00%
Item 1990	CONTINGENT ACCOUNT								
CL.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	19,000.00	19,000.00	0.00	25,000.00	25,000.00	31.58%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	19,000.00	19,000.00	0.00	25,000.00	25,000.00	31.58%
Item 8160	SANITATION								
CL.8160.101	SANITATION - PERSONNEL..	384,329.54	466,849.38	435,759.00	430,759.00	287,838.79	350,265.00	365,000.00	-19.62%
CL.8160.102	SANITATION - OVERTIME..	12,000.00	18,928.87	12,000.00	12,000.00	7,659.03	12,000.00	13,000.00	0.00%
CL.8160.103	SANITATION - LONGEVITY..	6,500.00	4,650.00	4,533.00	4,533.00	3,700.00	3,650.00	3,500.00	-19.48%
CL.8160.104	SANITATION..UNIFORM/BOOT ALLOWANCE	750.00	500.00	1,125.00	1,125.00	375.00	1,000.00	1,000.00	-11.11%
CL.8160.109	SANITATION - ADMIN PERS. SERVICES..	35,335.86	32,337.50	34,991.00	34,991.00	29,199.44	37,300.00	38,000.00	6.60%
CL.8160.232	SANITATION - VEHICLE PURCHASE..	(900.00)	39,382.50	0.00	0.00	(159,813.40)			0.00%
CL.8160.233	SANITATION - COMBINED EQUIP. PURCH..	0.00	15,408.00	0.00	0.00	0.00			0.00%
CL.8160.234	SANITATION: SOFTWARE UPDATE..	3,200.00	3,152.93	3,200.00	3,200.00	1,637.56	2,000.00	2,000.00	-37.50%

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Account Table:

Prepared By: MDEMARMELS

Alt. Sort Table:

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 8160	SANITATION								
CL.8160.401	SANITATION - OFFICE SUPPLIES..	276.02	57.74	400.00	400.00	0.00	300.00	300.00	-25.00%
CL.8160.405	SANITATION - MEAL ALLOWANCE..	0.00	189.00	300.00	300.00	0.00	300.00	300.00	0.00%
CL.8160.414	SANITATION..PROFESSIONAL FEES	4,817.01	5,156.04	5,500.00	5,500.00	4,155.22	5,500.00	5,600.00	0.00%
CL.8160.415	SANITATION - TELEPHONE..	2,090.79	2,592.35	2,000.00	2,000.00	1,784.16	2,000.00	2,750.00	0.00%
CL.8160.416	SANITATION - UTILITIES..	3,386.65	2,787.51	3,500.00	3,500.00	2,125.90	3,500.00	3,500.00	0.00%
CL.8160.417	SANITATION..JANITORIAL SUPPLIES	0.00	426.35	600.00	600.00	0.00	600.00	600.00	0.00%
CL.8160.418	SANITATION - OPERATING SUPPLIES..	500.00	466.43	500.00	500.00	0.00	500.00	500.00	0.00%
CL.8160.419	SANITATION: ROOF REPAIRS..	0.00	0.00	1,200.00	1,200.00	0.00		2,500.00	-100.00%
CL.8160.421	SANITATION - REPAIRS & MAINTENANCE	2,029.79	2,329.62	2,500.00	2,500.00	1,858.14	5,000.00	10,000.00	100.00%
CL.8160.422	SANITATION - POSTG & PRINTING..	100.00	1,013.44	400.00	400.00	333.95	400.00	500.00	0.00%
CL.8160.423	SANITATION - TRUCK REPAIRS..	9,401.45	8,674.07	11,000.00	25,500.00	18,506.51	25,500.00	50,000.00	131.82%
CL.8160.424	SANITATION GASOLINE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
CL.8160.425	SANITATION - FUEL..	18,612.25	13,435.91	22,000.00	17,500.00	11,183.58	18,000.00	20,000.00	-18.18%
CL.8160.476	SANITATION - FALL/SPRING CLEANUP..	0.00	0.00	500.00	500.00	0.00			-100.00%
Total Item 8160	SANITATION	482,429.36	618,337.64	542,008.00	547,008.00	210,543.88	469,805.00	521,050.00	-13.32%
Item 8161	LANDFILL: CONTRACTUAL								
CL.8161.400	LANDFILL: CONTRACTUAL..	457,271.00	441,471.06	470,000.00	470,000.00	349,819.67	470,000.00	470,000.00	0.00%
Total Item 8161	LANDFILL: CONTRACTUAL	457,271.00	441,471.06	470,000.00	470,000.00	349,819.67	470,000.00	470,000.00	0.00%
Item 8170	STREET CLEANING								
CL.8170.101	STREET CLEANING - PERSONNEL...	50,716.72	46,848.62	49,840.00	44,840.00	30,412.97			-100.00%

# VILLAGE OF MONTICELLO

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Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 8170	STREET CLEANING								
CL.8170.103	STREET CLEANING - LONGEVITY..	0.00	950.00	950.00	950.00	950.00			-100.00%
CL.8170.104	STREET CLEANING..UNIFORM/BOOT ALLOWANCE	0.00	125.00	125.00	125.00	125.00			-100.00%
CL.8170.407	STREET CLEANING - SAFETY & FIRST..	1,999.73	3,088.36	2,500.00	2,500.00	1,187.20	2,500.00	2,500.00	0.00%
CL.8170.418	STREET CLEANING - OPERATING SUPP...	0.00	1,693.48	1,500.00	1,500.00	0.00			-100.00%
Total Item 8170	STREET CLEANING	52,716.45	52,705.46	54,915.00	49,915.00	32,675.17	2,500.00	2,500.00	-95.45%
Item 9010	STATE RETIREMENT								
CL.9010.800	STATE RETIREMENT..	101,242.96	84,199.61	73,250.00	73,250.00	73,599.00	73,600.00	61,200.00	0.48%
Total Item 9010	STATE RETIREMENT	101,242.96	84,199.61	73,250.00	73,250.00	73,599.00	73,600.00	61,200.00	0.48%
Item 9030	SOCIAL SECURITY								
CL.9030.800	SOCIAL SECURITY..	30,656.31	32,362.39	33,361.00	33,361.00	20,694.48	25,000.00	28,450.00	-25.06%
Total Item 9030	SOCIAL SECURITY	30,656.31	32,362.39	33,361.00	33,361.00	20,694.48	25,000.00	28,450.00	-25.06%
Item 9035	MEDICARE								
CL.9035.800	MEDICARE..	6,172.79	7,868.47	7,802.00	7,802.00	4,839.74	5,850.00	6,450.00	-25.02%
Total Item 9035	MEDICARE	6,172.79	7,868.47	7,802.00	7,802.00	4,839.74	5,850.00	6,450.00	-25.02%
Item 9037	RETIREEES MEDICARE								
CL.9037.800	RETIREEES MEDICARE..	3,776.40	2,832.30	3,000.00	3,000.00	1,912.80	2,700.00	3,000.00	-10.00%
Total Item 9037	RETIREEES MEDICARE	3,776.40	2,832.30	3,000.00	3,000.00	1,912.80	2,700.00	3,000.00	-10.00%
Item 9040	WORKER'S COMPENSATION								
CL.9040.800	WORKERS COMPENSATION..	36,305.74	50,249.50	47,035.00	47,035.00	44,061.91	45,000.00	32,750.00	-4.33%
Total Item 9040	WORKER'S COMPENSATION	36,305.74	50,249.50	47,035.00	47,035.00	44,061.91	45,000.00	32,750.00	-4.33%
Item 9050	UNEMPLOYMENT INSURANCE								



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# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Type E	Expense								
Item 9050	UNEMPLOYMENT INSURANCE								
CL.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	4,746.00	4,746.00	0.00			-100.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	4,746.00	4,746.00	0.00	0.00	0.00	-100.00%
Item 9060	HOSPITAL. & MEDICAL INSURANCE								
CL.9060.800	HOSPITAL & MEDICAL INSURANCE..	124,790.70	171,917.81	154,085.00	154,085.00	129,227.33	164,725.00	150,000.00	6.91%
CL.9060.801	EMPLOYEES HLTH INS OPT OUTS..	0.00	2,250.00	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	0.00%
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	124,790.70	174,167.81	158,585.00	158,585.00	132,227.33	169,225.00	154,500.00	6.71%
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
CL.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..	38,141.54	35,172.70	38,705.00	38,705.00	35,039.04	43,200.00	42,000.00	11.61%
Total Item 9070	RETIREE HOSPITAL/MEDICAL INSUR	38,141.54	35,172.70	38,705.00	38,705.00	35,039.04	43,200.00	42,000.00	11.61%
Item 9785	INSTALLMENT PURCHASE								
CL.9785.600	INSTALLMENT PURCHASE - PRINCIPAL..	39,599.00	0.00	0.00	0.00	0.00			0.00%
CL.9785.700	INSTALLMENT PURCHASE..INTEREST	1,818.00	0.00	0.00	0.00	0.00			0.00%
Total Item 9785	INSTALLMENT PURCHASE	41,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
CL.9901.900	TRANSFERS TO GEN. SHARED SERVICES..	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Item 9901	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Type E	Expense	(1,484,387.04)	(1,613,738.65)	1,592,407.00	1,592,407.00	(944,363.63)	1,420,880.00	1,473,000.00	-10.77%

# VILLAGE OF MONTICELLO

Account Table:

## Budget Preparation Report

Prepared By: MDEMARMELS

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Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
Grand Total		41,493.50	(178,828.83)	0.00	0.00	568,182.69	24,120.00	0.00	100.00%