

**Village of Monroe**  
**Fiscal Year 2023 (6/1/22-5/31/23) Budget Summary**  
**Adopted Budget**

Description	General Fund	Water Fund	Total
Appropriations	11,219,603	2,346,967	13,566,570
Revenues	11,069,603	2,346,967	13,416,570
Appropriated Fund Balance Unreserved:	150,000	0	150,000
From Reserve Accounts:	0	0	0
Total Appropriated Fund Balance	<u>150,000</u>	<u>0</u>	<u>150,000</u>
Revenues & Fund Balance	11,219,603	2,346,967	13,566,570
Tax Rate per \$1,000	\$43.30		
Tax Rate % Increase	-1.59%		
Increase from last year on			
\$50,000 Home Valuation	-\$35.00		
\$100,000 Home Valuation	-\$70.00		
Revenues:	\$3,796,150		
Appropriated Fund Balance	\$150,000		
Real Estate Taxes	<u>\$7,273,452</u>		
	\$11,219,603		
Under 2% Tax Cap	Yes		

I, Catherine M. Murray, Village Treasurer, certify that the following is a true and correct copy of the 2021 Adopted Budget for the Village of Monroe adopted by the Village Board on April 29, 2022

Signed:

Catherine M. Murray

Dated:

4/29/22



# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
A.1001	REAL PROPERTY TAXES	7,163,584.64	7,212,239.03	7,276,704.00	7,276,704.00	7,276,704.00	7,273,452.00	-0.04%
A.1081	PYMTS IN LIEU OF TAXES	33,333.84	43,946.92	54,624.00	54,624.00	54,623.52	65,133.00	19.24%
A.1090	INT & PNLTY REAL PROP TAX	41,679.45	28,644.69	32,000.00	32,000.00	32,089.17	32,000.00	0.00%
A.1120	NON-PROP TXDISTR /CNTY	1,373,219.05	1,535,971.53	1,400,000.00	1,400,000.00	1,365,982.79	1,800,000.00	28.57%
A.1130	UTIL GROSS RECEIPTS TAX	103,908.37	105,939.95	115,000.00	115,000.00	88,087.93	115,000.00	0.00%
A.1170	FRANCHISES	152,824.00	103,177.00	135,000.00	135,000.00	99,807.00	135,000.00	0.00%
A.1255	CLERK FEES	2,442.15	866.00	1,000.00	1,000.00	1,221.25	1,000.00	0.00%
A.1520	POLICE FEES	1,231.25	1,506.67	1,000.00	1,000.00	983.81	1,000.00	0.00%
A.1560	SAFETY INSPECTION FEES	20,210.30	67,638.57	30,000.00	45,127.80	32,656.95	30,000.00	0.00%
A.1603	VITAL STATISTIC	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.1740	ON ST PARKING METER FEES	12,484.42	8,448.99	12,000.00	12,000.00	2,556.88	10,000.00	-16.67%
A.2012	RECREATION CONCESSIONS	65,133.75	0.00	0.00	30,079.70	30,079.70	0.00	0.00%
A.2110	ZONING FEES	3,175.00	4,382.48	4,000.00	4,000.00	2,613.90	4,000.00	0.00%
A.2115	PLANNING BOARD FEES	79,349.05	157,642.82	30,000.00	40,800.00	37,262.44	60,000.00	100.00%
A.2260	POLICE SERVICES	6,973.88	16,856.83	0.00	27,172.13	27,172.13	10,000.00	100.00%
A.2260.1000	PUBLIC SAFETY SVCS - SRO	197,827.88	198,742.63	247,514.00	247,514.00	28,140.92	257,673.00	4.10%
A.2390	JT ACTIVITY, T OF MONROE	1,616.31	1,599.60	1,643.00	1,643.00	1,614.81	1,730.00	5.30%
A.2401	INT & EARNINGS-GENERAL	58,359.08	10,777.41	12,500.00	12,500.00	5,611.65	7,500.00	-40.00%
A.2401.1000	INT & EARN'G B-INSP EQ RSV	81.25	15.06	0.00	0.00	7.62	0.00	0.00%
A.2401.2000	INT & EARNINGS UNEMPLOY	13.55	2.11	0.00	0.00	1.07	0.00	0.00%
A.2401.2500	INT & EARNINGS PD EQ RSV	676.00	156.32	0.00	0.00	106.55	0.00	0.00%
A.2401.3000	INT & EARNINGS RENOV	526.07	109.30	0.00	0.00	84.66	0.00	0.00%
A.2401.4000	INT & EARN. PD BLDG RSV	166.70	44.92	0.00	0.00	31.70	0.00	0.00%
A.2401.5000	INT & EARNINGS.HWY EQUIP	340.77	283.85	0.00	0.00	247.67	0.00	0.00%
A.2401.6000	INT & EARNINGS.CRANE PK	811.44	164.47	0.00	0.00	83.34	0.00	0.00%
A.2401.7000	INT & EARNINGS.EMPLY BENE	311.83	242.98	0.00	0.00	180.96	0.00	0.00%
A.2401.8000	INT & EARNINGS.SALT	44.05	124.92	0.00	0.00	83.35	0.00	0.00%

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
A.2401.9000	INT & EARNINGS INSURANCE	107.10	79.12	0.00	0.00	66.80	0.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	82,528.19	78,787.40	83,538.00	83,538.00	79,901.24	87,609.00	4.87%
A.2501	BUS & OCC LICENSES	5,640.00	2,300.00	4,300.00	4,300.00	4,405.00	4,300.00	0.00%
A.2555	BUILDING PERMITS	214,876.75	244,998.18	200,000.00	200,000.00	252,126.00	245,000.00	22.50%
A.2610	FINES AND FOREFEITED BAIL	232,920.18	118,871.50	240,000.00	240,000.00	236,586.25	240,000.00	0.00%
A.2650	SALE SCRIP & EXCESS MATL	833.00	0.00	0.00	0.00	2,384.00	0.00	0.00%
A.2655	MINOR SALES, OTHER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
A.2665	SALES OF EQUIPMENT	800.00	25,470.00	0.00	8,400.00	8,400.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	6,579.80	50,424.90	10,000.00	10,000.00	4,404.14	10,000.00	0.00%
A.2701	REFUNDS PRIOR YRS EXP	33,308.83	3,769.48	10,000.00	10,000.00	0.00	10,000.00	0.00%
A.2705	GIFTS AND DONATIONS	9,020.00	4,280.00	2,000.00	16,320.00	16,145.00	2,000.00	0.00%
A.2706	GRANTS FM LOCAL GOVTS	60,000.00	1,317.94	80,000.00	80,000.00	0.00	80,000.00	0.00%
A.2750	AIM RELATED PAYMENTS	0.00	0.00	31,456.00	31,456.00	0.00	31,456.00	0.00%
A.2770	MISC REV	8,937.69	63,600.25	23,000.00	24,000.00	57,426.37	23,000.00	0.00%
A.2770.1000	MISC REV - BANNERS	6,615.00	2,395.00	0.00	1,849.00	1,718.00	0.00	0.00%
A.2770.2000	MISC REV - CELEBRATIONS	0.00	611.50	0.00	0.00	4,628.00	0.00	0.00%
A.2801	INTERFUND REVENUES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00%
A.3001	REVENUE SHARING AID	31,456.00	31,456.00	0.00	0.00	0.00	0.00	0.00%
A.3005	MORTGAGE TAX	197,482.52	265,146.52	220,000.00	220,000.00	177,729.92	280,000.00	27.27%
A.3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00%
A.3501	CHIPS	115,219.25	164,037.80	100,000.00	100,000.00	20,504.00	100,000.00	0.00%
A.4097	FED AID - CAPITAL PROJ	0.00	0.00	0.00	227,664.45	227,664.45	0.00	0.00%
A.4910	CDBG	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	276,147.26	232,819.00	0.00	0.00	0.00	0.00	0.00%
A.5731	BANS REDEEM/APPROP	144,000.00	0.00	0.00	0.00	49,321.18	0.00	0.00%
A.5789	OTHER DEBT / BAN PREMIUM	9,837.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(10,906,632.65)</b>	<b>(10,939,889.64)</b>	<b>(10,510,029.00)</b>	<b>(10,926,492.08)</b>	<b>(10,311,496.12)</b>	<b>(11,069,603.00)</b>	<b>5.32%</b>

# VILLAGE OF MONROE

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Type E</b>	<b>Expense</b>							
A.1010.1100	TRUSTEES.PERS SERVICES	36,000.00	36,000.00	36,000.00	36,000.00	27,750.00	60,000.00	66.67%
A.1010.4100	TRUSTEES.GENL EXP	0.00	223.26	500.00	500.00	575.71	500.00	0.00%
<b>Total Item 1010</b>	<b>TRUSTEES</b>	<b>36,000.00</b>	<b>36,223.26</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>28,325.71</b>	<b>60,500.00</b>	<b>65.75%</b>
A.1110.1030	COURT.PS.LONGEVITY	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1110.1040	COURT.CLERK PS P/T	0.00	0.00	0.00	0.00	0.00	16,500.00	100.00%
A.1110.1050	COURT.SICK	1,728.96	1,768.38	1,804.00	1,804.00	1,803.74	1,894.00	4.99%
A.1110.1100	COURT.JUDGE PS	45,657.10	47,137.76	37,638.00	37,638.00	32,278.12	35,000.00	-7.01%
A.1110.1110	COURT CLERK PS F/T	90,399.90	92,207.88	94,052.00	94,052.00	79,879.48	98,755.00	5.00%
A.1110.1120	COURT.SECURITY	8,379.02	3,523.30	15,866.00	15,866.00	7,131.21	17,040.00	7.40%
A.1110.1130	COURT ASSO JUDGE PS	0.00	0.00	12,240.00	12,240.00	9,180.00	12,731.00	4.01%
A.1110.2100	COURT.FURN & FIX	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A.1110.2200	COURT.OFFICE EQUIPMENT	0.00	335.00	100.00	100.00	0.00	100.00	0.00%
A.1110.4100	COURT.GENERAL EXPENSE	1,847.33	1,963.70	2,000.00	3,000.00	3,895.56	4,000.00	100.00%
A.1110.4110	COURT.OFFICE SUPPLIES	2,521.54	2,563.23	3,000.00	3,000.00	1,593.19	1,700.00	-43.33%
A.1110.4310	COURT.TELEPHONE	3,924.39	4,418.90	3,000.00	3,000.00	3,540.11	1,800.00	-40.00%
A.1110.4710	COURT.POSTAGE	1,930.86	2,140.58	2,500.00	2,500.00	1,836.57	2,400.00	-4.00%
A.1110.4720	COURT.EDUCATION	11.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1110</b>	<b>COURT</b>	<b>157,401.09</b>	<b>157,058.73</b>	<b>173,700.00</b>	<b>174,700.00</b>	<b>142,637.98</b>	<b>194,420.00</b>	<b>11.93%</b>
A.1210.1100	MAYOR.PERSONAL SVCS	20,000.04	20,000.04	20,000.00	20,000.00	16,666.70	32,000.00	60.00%
A.1210.2200	MAYOR.OFFICE EQUIPMENT	901.62	177.70	0.00	0.00	0.00	0.00	0.00%
A.1210.4100	MAYOR.GENERAL EXPENSE	2,475.86	1,059.92	1,000.00	1,000.00	1,323.80	1,000.00	0.00%
<b>Total Item 1210</b>	<b>MAYOR</b>	<b>23,377.52</b>	<b>21,237.66</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>17,990.50</b>	<b>33,000.00</b>	<b>57.14%</b>
A.1320.4500	AUDITOR.CONTRACTUAL	28,500.00	25,250.00	26,500.00	26,500.00	30,000.00	30,250.00	14.15%

# VILLAGE OF MONROE

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Total Item 1320</b>	<b>AUDITOR</b>	<b>28,500.00</b>	<b>25,250.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>30,000.00</b>	<b>30,250.00</b>	<b>14.15%</b>
A.1325.1000	TREASURER PS	73,924.42	75,403.28	76,912.00	76,912.00	66,797.33	79,219.00	3.00%
A.1325.1010	TREASURER DEPUTY PS	22,337.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00%
A.1325.1020	TREASURER LONGEVITY	750.00	750.00	750.00	750.00	750.00	1,250.00	66.67%
A.1325.1040	TREASURER.VACATION	1,413.86	1,446.09	1,505.00	1,505.00	1,475.02	1,565.00	3.99%
A.1325.1050	TREASURER SICK	1,413.86	1,446.09	1,505.00	1,505.00	1,475.02	1,565.00	3.99%
A.1325.1130	TREASURER.STIPEND	0.00	0.00	3,846.00	3,846.00	3,846.00	4,080.00	6.08%
A.1325.2200	TREAS OFFICE EQUIP	1,922.09	213.82	200.00	200.00	0.00	200.00	0.00%
A.1325.4100	TREAS GENL EXP	2,007.25	2,328.80	2,000.00	2,000.00	1,217.01	2,000.00	0.00%
A.1325.4500	TREASURER.CONTRACTUAL	13,545.14	9,607.93	11,450.00	11,450.00	17,309.64	16,500.00	44.10%
A.1325.4530	TREASURER EQUIP MAINT	4,616.37	4,800.58	5,782.00	5,782.00	4,833.65	5,782.00	0.00%
A.1325.4720	TREASURER EDUCATION	180.00	180.00	250.00	250.00	220.00	250.00	0.00%
<b>Total Item 1325</b>	<b>TREASURER</b>	<b>122,109.99</b>	<b>96,176.59</b>	<b>130,200.00</b>	<b>130,200.00</b>	<b>97,923.67</b>	<b>138,411.00</b>	<b>6.31%</b>
A.1410.1000	CLERK.PERSONAL SERVICES	55,401.21	55,783.49	54,654.00	54,654.00	50,987.29	55,000.00	0.63%
A.1410.1010	CLERK.DEPUTY PS	38,839.67	40,459.15	45,000.00	45,000.00	38,219.01	45,000.00	0.00%
A.1410.1020	CLERK.LONGEVITY	0.00	0.00	500.00	500.00	500.00	250.00	-50.00%
A.1410.1050	CLERK.SICK	1,401.50	1,761.31	1,797.00	1,797.00	1,911.16	1,969.00	9.57%
A.1410.2200	CLERK.OFFICE EQUIPMENT	826.98	0.00	600.00	600.00	0.00	600.00	0.00%
A.1410.4060	CLERK.TAX BILLS	498.96	500.12	525.00	525.00	590.85	525.00	0.00%
A.1410.4100	CLERK.GENERAL EXPENSE	775.19	14.11	1,000.00	1,000.00	570.10	1,000.00	0.00%
A.1410.4120	CLERK.HISTORIAN	1,472.25	1,783.30	2,000.00	2,000.00	1,553.76	2,000.00	0.00%
A.1410.4510	CLERK.ADVERTISING	1,631.36	2,843.28	2,700.00	2,700.00	2,392.06	3,000.00	11.11%
A.1410.4530	CLERK EQUIP MAINT	13.50	0.00	500.00	500.00	0.00	500.00	0.00%
A.1410.4720	CLERK.EDUCATION	0.00	0.00	1,300.00	1,300.00	94.38	1,300.00	0.00%
<b>Total Item 1410</b>	<b>CLERK</b>	<b>100,860.62</b>	<b>103,144.76</b>	<b>110,576.00</b>	<b>110,576.00</b>	<b>96,818.61</b>	<b>111,144.00</b>	<b>0.51%</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.1420.4080	LAW.CODE PUBLICATIONS	3,826.29	4,044.06	6,000.00	6,000.00	3,026.83	6,000.00	0.00%
A.1420.4500	LAW.CONTRACTUAL	54,305.47	48,785.31	55,800.00	55,800.00	46,419.75	55,800.00	0.00%
A.1420.4510	LAW CONTRACT/OTH ATTY	68,168.49	85,823.76	70,000.00	70,000.00	67,852.66	70,000.00	0.00%
<b>Total Item 1420</b>	<b>LAW</b>	<b>126,300.25</b>	<b>138,653.13</b>	<b>131,800.00</b>	<b>131,800.00</b>	<b>117,299.24</b>	<b>131,800.00</b>	<b>0.00%</b>
A.1440.4500	ENGINEERNG.CONTRACTUAL	41,750.31	75,248.48	20,000.00	35,127.80	98,277.75	20,000.00	0.00%
<b>Total Item 1440</b>	<b>ENGINEER</b>	<b>41,750.31</b>	<b>75,248.48</b>	<b>20,000.00</b>	<b>35,127.80</b>	<b>98,277.75</b>	<b>20,000.00</b>	<b>0.00%</b>
A.1450.1100	ELECTIONS.PT SVC	0.00	0.00	0.00	0.00	975.00	0.00	0.00%
A.1450.4100	ELECTIONS.GENL EXP	906.54	1,212.53	5,000.00	5,000.00	1,717.46	0.00	-100.00%
<b>Total Item 1450</b>	<b>ELECTIONS</b>	<b>906.54</b>	<b>1,212.53</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,692.46</b>	<b>0.00</b>	<b>-100.00%</b>
A.1620.2200	VH.OFFICE EQUIPMENT	0.00	3,912.32	0.00	0.00	3,237.93	0.00	0.00%
A.1620.4100	VH.GENERAL EXPENSE	2,566.37	5,918.90	4,500.00	4,500.00	2,425.46	3,000.00	-33.33%
A.1620.4110	VH.OFFICE SUPPLIES	2,964.00	2,013.30	2,500.00	2,500.00	2,461.19	2,500.00	0.00%
A.1620.4300	VH.GAS & ELECTRIC	9,162.92	9,910.43	10,000.00	10,000.00	10,460.43	11,800.00	18.00%
A.1620.4310	VH.TELEPHONE	4,380.60	6,546.04	4,500.00	4,500.00	7,986.19	3,200.00	-28.89%
A.1620.4500	VH.CONTRACTUAL	30,007.11	38,211.55	24,780.00	24,780.00	50,789.46	33,600.00	35.59%
A.1620.4520	VH.MAINTENANCE	11,522.92	6,748.48	10,500.00	10,500.00	2,964.56	10,500.00	0.00%
A.1620.4530	VH.EQUIP MAINT	1,735.06	2,213.36	2,000.00	2,000.00	1,976.42	2,000.00	0.00%
A.1620.4580	VH.EQUIPMENT RENTAL	2,220.00	2,220.00	5,791.00	5,791.00	2,035.00	5,791.00	0.00%
A.1620.4710	VH.POSTAGE	3,197.48	3,609.42	5,000.00	5,000.00	454.35	4,000.00	-20.00%
<b>Total Item 1620</b>	<b>VH</b>	<b>67,756.46</b>	<b>81,303.80</b>	<b>69,571.00</b>	<b>69,571.00</b>	<b>84,790.99</b>	<b>76,391.00</b>	<b>9.80%</b>
A.1910.4400	UNALLOCATED INSURANCE	42,843.69	44,305.97	47,707.00	47,707.00	46,166.85	49,313.00	3.37%
<b>Total Item 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>42,843.69</b>	<b>44,305.97</b>	<b>47,707.00</b>	<b>47,707.00</b>	<b>46,166.85</b>	<b>49,313.00</b>	<b>3.37%</b>

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.1920.4410	MUNICIPAL DUES	3,939.00	3,839.00	3,939.00	3,939.00	3,939.00	3,939.00	0.00%
<b>Total Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>3,939.00</b>	<b>3,839.00</b>	<b>3,939.00</b>	<b>3,939.00</b>	<b>3,939.00</b>	<b>3,939.00</b>	<b>0.00%</b>
A.1950.4420	PROPERTY TAXES	5,420.46	3,902.83	5,000.00	5,000.00	3,943.66	5,000.00	0.00%
<b>Total Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>	<b>5,420.46</b>	<b>3,902.83</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,943.66</b>	<b>5,000.00</b>	<b>0.00%</b>
A.1980.4000	MTA PAYROLL TAX	12,312.18	11,920.72	15,356.00	15,356.00	9,605.53	15,921.00	3.68%
<b>Total Item 1980</b>	<b>MTA PAYROLL TAX</b>	<b>12,312.18</b>	<b>11,920.72</b>	<b>15,356.00</b>	<b>15,356.00</b>	<b>9,605.53</b>	<b>15,921.00</b>	<b>3.68%</b>
A.1989.1000	GENL GOVT SUPPORT.PS	345.15	158.05	1,500.00	1,500.00	5,677.50	3,840.00	156.00%
A.1989.4500	GNL GVT SUPPORT.CONTR	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
<b>Total Item 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>	<b>9,345.15</b>	<b>9,158.05</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>14,677.50</b>	<b>12,840.00</b>	<b>22.29%</b>
A.1990.4900	CONTINGENCY	0.00	0.00	133,239.00	133,239.00	0.00	101,775.00	-23.61%
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>133,239.00</b>	<b>133,239.00</b>	<b>0.00</b>	<b>101,775.00</b>	<b>-23.61%</b>
A.3120.1000	PD.PS CHIEF	116,598.35	131,657.48	140,400.00	140,400.00	119,243.93	146,016.00	4.00%
A.3120.1010	PD.PS SERGEANTS	364,989.21	331,019.37	340,610.00	340,610.00	287,702.99	350,204.00	2.82%
A.3120.1020	PD.PS ADMIN SERGEANT	115,970.43	119,048.89	122,009.00	122,009.00	122,831.81	125,642.00	2.98%
A.3120.1030	PD.PS OFFICERS	1,111,373.34	1,166,022.84	1,319,346.00	1,319,346.00	954,099.90	1,292,330.00	-2.05%
A.3120.1050	PD.SICK NON-CONTRACT	83,776.27	18,879.75	4,568.00	34,568.00	73,035.08	4,902.00	7.31%
A.3120.1070	PD.LONGEVITY	53,053.09	41,030.95	45,100.00	45,100.00	49,587.13	33,925.00	-24.78%
A.3120.1100	PD.P/T SVC	27,884.64	22,642.68	44,182.00	44,182.00	21,460.42	45,508.00	3.00%
A.3120.1200	PD.OT ADMIN SGT	3,663.21	2,396.27	6,100.00	6,100.00	3,186.66	6,195.00	1.56%
A.3120.1210	PD.OT SERGEANTS	46,022.87	28,881.25	51,092.00	51,092.00	30,255.71	52,531.00	2.82%
A.3120.1230	PD.OT OFFICERS	84,643.58	74,009.49	134,750.00	142,104.16	90,013.85	138,793.00	3.00%
A.3120.1250	PD.OT HOLIDAY ADM SGT	4,035.56	7,114.24	7,221.00	7,221.00	4,610.88	5,826.00	-19.32%
A.3120.1270	PD.OT HOLIDAY SERGEANTS	20,203.42	18,500.13	17,031.00	17,031.00	13,728.40	17,510.00	2.81%



# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.3120.1290	PD.OT HOLIDAY OFFICERS	51,752.22	55,317.27	65,967.00	65,967.00	49,799.34	64,089.00	-2.85%
A.3120.1350	PD.OT / GRANTS	2,126.03	14,478.35	0.00	20,417.99	12,073.66	0.00	0.00%
A.3120.1500	PD.DISPATCHEES	200,353.80	192,374.60	175,908.00	175,908.00	148,878.45	186,393.00	5.96%
A.3120.1510	PD DISPATCH OT HOLIDAY	8,133.88	8,919.00	9,795.00	9,795.00	11,517.42	8,387.00	-14.37%
A.3120.1520	PD.DISPATCHEES - OT	17,426.89	16,086.08	13,193.00	13,193.00	28,835.02	13,979.00	5.96%
A.3120.1550	PD.DISPATCHEES - PT	76,745.45	82,653.75	78,397.00	78,397.00	48,929.41	80,749.00	3.00%
A.3120.1700	PD.PS SECRETARY	59,828.14	59,879.81	61,078.00	61,078.00	51,874.08	67,186.00	10.00%
A.3120.2100	PD.FURNITURE & FIXTURES	513.88	994.90	2,000.00	2,000.00	1,526.22	5,000.00	150.00%
A.3120.2200	PD.OFFICE EQUIPMENT	3,934.78	7,923.31	15,000.00	15,000.00	9,514.10	7,500.00	-50.00%
A.3120.2300	PD.MOTOR VEHICLES	11,725.35	55,681.62	0.00	50,226.00	94,811.49	0.00	0.00%
A.3120.2500	PD.OTHER EQUIPMENT	28,576.19	15,446.78	20,000.00	25,050.00	15,068.63	41,788.00	108.94%
A.3120.2510	PD.CAMERA EQUIPMENT	1,067.78	5,146.04	0.00	0.00	0.00	0.00	0.00%
A.3120.2600	PD.REACT	5,798.79	1,076.48	5,000.00	8,521.00	2,871.82	5,000.00	0.00%
A.3120.4100	PD.GENERAL EXPENSE	13,370.20	16,427.58	13,500.00	17,220.00	9,049.59	13,500.00	0.00%
A.3120.4110	PD.OFFICE SUPPLIES	6,370.63	4,700.66	10,000.00	10,000.00	4,187.83	7,000.00	-30.00%
A.3120.4120	PD.UNIFORM ALLOWANCE	56,361.25	62,255.63	61,591.00	61,591.00	43,582.13	62,842.00	2.03%
A.3120.4130	PD.BUILDING SUPPLIES	2,134.47	2,507.82	5,000.00	5,000.00	1,190.33	3,000.00	-40.00%
A.3120.4140	PD.MINOR REPAIRS	986.98	710.04	2,500.00	2,500.00	3,181.83	4,000.00	60.00%
A.3120.4150	PD.GAS & OIL - VEHICLE	21,360.85	20,936.28	28,000.00	28,000.00	29,527.63	36,000.00	28.57%
A.3120.4160	PD.PROCEDURAL	3,546.42	1,418.00	2,000.00	2,000.00	1,890.75	2,000.00	0.00%
A.3120.4170	PD.NARCOTIC PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.4180	PD.RADIO LEASE	3,093.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4300	PD.GAS & ELECTRIC	19,610.63	19,589.03	24,000.00	24,000.00	19,796.11	26,000.00	8.33%
A.3120.4310	PD.TELEPHONE	12,617.14	13,153.01	13,460.00	13,460.00	13,816.86	10,000.00	-25.71%
A.3120.4350	PD.GRANT EXPENSE	0.00	7,109.90	0.00	0.00	0.00	0.00	0.00%
A.3120.4400	PD.INSURANCE	55,883.05	58,256.78	62,227.00	62,227.00	60,166.27	64,321.00	3.37%
A.3120.4500	PD.CONTRACTUAL	74,863.80	64,749.58	62,943.00	73,643.00	61,472.06	72,489.00	15.17%

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.3120.4520	PD.BUILDING MAINTENANCE	15,871.29	8,560.06	5,300.00	12,710.00	12,318.00	14,250.00	168.87%
A.3120.4530	PD AUTO MAINTENANCE	16,115.37	22,751.32	21,000.00	21,000.00	20,954.59	21,000.00	0.00%
A.3120.4710	PD.POSTAGE & PRINTING	841.30	624.28	1,000.00	1,000.00	633.50	1,000.00	0.00%
A.3120.4720	PD.EDUCATION	7,801.73	4,405.00	5,000.00	5,000.00	7,530.57	5,000.00	0.00%
<b>Total Item 3120</b>	<b>PD</b>	<b>2,812,025.26</b>	<b>2,786,336.30</b>	<b>2,997,268.00</b>	<b>3,135,667.15</b>	<b>2,535,754.45</b>	<b>3,042,855.00</b>	<b>1.52%</b>
A.3310.4100	TRAF CONTROL GENL EXP	8,260.00	3,872.41	10,000.00	12,316.95	3,644.63	7,000.00	-30.00%
A.3310.4300	TRAF CONTROL ELECTRIC	2,687.11	2,380.79	2,500.00	2,500.00	6,036.67	2,500.00	0.00%
<b>Total Item 3310</b>	<b>TRAFFIC CONTROL</b>	<b>10,947.11</b>	<b>6,253.20</b>	<b>12,500.00</b>	<b>14,816.95</b>	<b>9,681.30</b>	<b>9,500.00</b>	<b>-24.00%</b>
A.3320.2410	ON ST PARKING METERS	1,168.45	189.22	2,500.00	2,500.00	0.00	1,500.00	-40.00%
<b>Total Item 3320</b>	<b>ON-STREET PARKING</b>	<b>1,168.45</b>	<b>189.22</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-40.00%</b>
A.3620.1000	BLDG INSP.PS	64,297.56	66,841.27	66,896.00	66,896.00	58,098.18	68,903.00	3.00%
A.3620.1020	BLDG INSP LONGEVITY	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.3620.1050	BLDG INSP SICK	2,270.79	2,322.57	2,417.00	2,417.00	2,369.03	2,514.00	4.01%
A.3620.1100	BLDG INSP ASST PS	43,390.95	51,171.04	56,632.00	56,632.00	48,098.49	58,331.00	3.00%
A.3620.1500	BLDG INSP PT CODE ENFORCE	7,490.00	8,180.00	12,730.00	12,730.00	10,761.00	16,848.00	32.35%
A.3620.1700	BLDG INSP CLERICAL	0.00	0.00	0.00	0.00	0.00	20,800.00	100.00%
A.3620.1750	BLDG INSP PT FIRE INSP	0.00	0.00	12,480.00	12,480.00	0.00	52,000.00	316.67%
A.3620.2200	BLDG INSP.OFFICE EQUIP	1,803.25	585.90	1,500.00	3,250.00	1,447.83	1,500.00	0.00%
A.3620.2300	BLDG INSP MOTOR VEH	5,134.00	3,160.68	3,011.00	8,011.00	8,069.79	6,700.00	122.52%
A.3620.2500	BLDG INSP.OTHER EQUIP	0.00	0.00	0.00	0.00	2,522.50	0.00	0.00%
A.3620.4100	BLDG INSP.GENL EXP	3,136.64	1,465.17	5,000.00	5,000.00	1,794.94	3,000.00	-40.00%
A.3620.4120	BLDG INSP.UNIFORM EXP	129.75	281.11	600.00	600.00	154.95	600.00	0.00%
A.3620.4150	BLDG INSP GAS & OIL	288.19	235.41	750.00	750.00	491.95	750.00	0.00%
A.3620.4310	BLDG INSP.TELEPHONE	392.82	835.77	960.00	960.00	855.22	960.00	0.00%

Date Prepared: 04/26/2022 01:53 PM  
 Report Date: 04/26/2022  
 Account Table: A & F  
 Alt. Sort Table:

# VILLAGE OF MONROE

## Budget Preparation Report

Prepared By: CATHERINE

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.3620.4400	BLDG INSP INSURANCE	4,242.97	4,367.25	4,725.00	4,725.00	4,551.91	4,884.00	3.37%
A.3620.4500	BLDG INSP CONTR - LEGAL	0.00	400.00	0.00	0.00	2,365.85	3,000.00	100.00%
A.3620.4520	BLDG INSP AUTO MAINT	0.00	285.15	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.3620.4530	BLDG INSP EQUIP MAINT	3,100.00	3,156.46	3,500.00	3,500.00	3,125.00	3,500.00	0.00%
A.3620.4720	BLDG INSP EDUCATION	2,195.00	1,655.00	2,500.00	2,500.00	460.00	1,500.00	-40.00%
<b>Total Item 3620</b>	<b>BUILDING INSPECTION</b>	<b>138,871.92</b>	<b>145,942.78</b>	<b>176,201.00</b>	<b>182,951.00</b>	<b>146,666.64</b>	<b>248,290.00</b>	<b>40.91%</b>
A.3989.1000	SRO.PS	58,514.15	61,115.00	129,600.00	129,600.00	92,282.80	129,600.00	0.00%
A.3989.2500	SRO.EQUIPMENT	11,747.47	0.00	0.00	0.00	940.86	0.00	0.00%
A.3989.4100	SRO.GENERAL EXPENSE	531.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989.4120	SRO.UNIFORM	9,520.00	3,430.00	0.00	0.00	889.69	0.00	0.00%
A.3989.4400	SRO INSURANCE	2,361.70	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989.4720	SRO.EDUCATION	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 3989</b>	<b>OTHER PUBLIC SAFETY</b>	<b>84,654.32</b>	<b>64,545.00</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>94,113.35</b>	<b>129,600.00</b>	<b>0.00%</b>
A.4020.4000	REG VITAL STATISTICS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
<b>Total Item 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
A.5010.1100	ST ADMIN.PART TIME PS	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	-100.00%
A.5010.2200	ST ADMIN OFFICE EQUIP	0.00	0.00	1,500.00	3,250.00	2,522.50	1,500.00	0.00%
A.5010.4100	ST ADMIN GENL EXP	5,401.08	6,139.69	5,000.00	5,000.00	7,840.05	5,000.00	0.00%
A.5010.4310	ST ADMIN.TELEPHONE	1,645.62	1,727.00	2,000.00	2,000.00	1,911.38	2,000.00	0.00%
A.5010.4720	ST ADMIN.EDUCATION	0.00	100.00	1,500.00	1,500.00	100.00	1,500.00	0.00%
<b>Total Item 5010</b>	<b>ST ADMIN</b>	<b>7,046.70</b>	<b>7,966.69</b>	<b>14,000.00</b>	<b>15,750.00</b>	<b>16,373.93</b>	<b>10,000.00</b>	<b>-28.57%</b>
A.5110.1000	ST MAINT PS	565,389.60	636,273.73	595,393.00	595,393.00	462,569.52	605,380.00	1.68%
A.5110.1040	ST MAINT.UNUSED VACATION	9,885.24	5,746.30	8,000.00	8,000.00	5,576.64	8,000.00	0.00%
A.5110.1050	ST MAINT.SICK/PERSONAL	21,025.43	21,176.21	21,000.00	21,000.00	19,738.35	21,000.00	0.00%

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.5110.1200	ST MAINT.OT	55,992.16	46,551.89	75,000.00	75,000.00	43,472.82	75,000.00	0.00%
A.5110.2400	ST MAINT.HWY.EQUIP.	14,499.84	113,135.00	80,000.00	80,000.00	199,826.00	80,000.00	0.00%
A.5110.2500	ST MAINT.OTHER EQUIP	96,023.74	4,123.91	0.00	0.00	2,200.00	18,081.00	100.00%
A.5110.4000	ST MAINT.ASPHALT	80,618.61	12,367.66	200,000.00	677,008.45	260,403.85	400,000.00	100.00%
A.5110.4010	ST MAINT.OILING	25,311.68	28,186.66	120,000.00	120,000.00	0.00	120,000.00	0.00%
A.5110.4020	ST MAINT.STREET SIGNS	7,116.53	7,413.83	4,000.00	4,000.00	2,498.10	4,000.00	0.00%
A.5110.4100	ST MAINT.GENL EXP	11,136.90	11,767.71	20,000.00	21,800.00	22,354.09	20,000.00	0.00%
A.5110.4120	ST MAINT.UNIFORMS	13,539.16	10,877.04	11,275.00	11,275.00	12,858.17	11,275.00	0.00%
A.5110.4130	ST MAINT BLDG SUPPLIES	180.20	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.4150	ST MAINT.GAS CAR/TRK	24,984.53	23,690.36	30,000.00	30,000.00	34,538.28	37,500.00	25.00%
A.5110.4300	ST MAINT GAS&ELEC BLDGS	15,995.15	18,161.66	15,000.00	15,000.00	11,135.03	15,000.00	0.00%
A.5110.4400	ST MAINT.INSURANCE	37,355.36	39,042.82	41,485.00	41,485.00	39,811.24	42,881.00	3.37%
A.5110.4520	ST MAINT BLDG MAINT	9,368.98	28,856.01	22,280.00	22,280.00	13,253.15	22,280.00	0.00%
A.5110.4530	ST MAINT.EQUIP MAINT	71,020.07	76,995.54	85,000.00	85,000.00	94,701.75	85,000.00	0.00%
A.5110.4640	ST MAINT GARBGE REMOVL	7,425.42	6,715.61	6,900.00	6,900.00	5,411.64	6,900.00	0.00%
A.5110.4650	ST MAINT.TOOLS	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00%
A.5110.4720	ST MAINT.EDUCATION	1,177.35	450.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
<b>Total Item 5110</b>	<b>ST MAINT</b>	<b>1,068,045.95</b>	<b>1,091,531.94</b>	<b>1,345,833.00</b>	<b>1,824,641.45</b>	<b>1,230,348.63</b>	<b>1,582,797.00</b>	<b>17.61%</b>
A.5112.2000	CHIPS.IMPROVEMENTS	115,219.25	164,037.80	100,000.00	215,176.65	0.00	100,000.00	0.00%
<b>Total Item 5112</b>	<b>ROAD CONSTRUCTION</b>	<b>115,219.25</b>	<b>164,037.80</b>	<b>100,000.00</b>	<b>215,176.65</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
A.5142.1000	SNOW REMOVAL PS	91,414.00	80,584.00	100,459.00	100,459.00	108,627.54	102,144.00	1.68%
A.5142.1200	SNOW REMOVAL OT	55,220.45	84,619.64	90,000.00	90,000.00	81,578.24	90,000.00	0.00%
A.5142.2400	SNOW REMOVAL EQUIP	53,563.26	7,195.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.5142.4100	SNOW REMOVAL G/EXP SALT	57,584.06	137,673.49	100,000.00	100,000.00	108,734.06	100,000.00	0.00%
A.5142.4530	SNOW REMOVAL EQ MAINT	545.75	5,944.61	8,000.00	8,000.00	3,329.50	8,000.00	0.00%



# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.7145.4500	MJPR COMMISSION CONTR	325,904.00	310,634.00	281,054.00	281,054.00	281,054.00	302,000.00	7.45%
<b>Total Item 7145</b>	<b>MJPR COMMISSION</b>	<b>325,904.00</b>	<b>310,634.00</b>	<b>281,054.00</b>	<b>281,054.00</b>	<b>281,054.00</b>	<b>302,000.00</b>	<b>7.45%</b>
A.7550.4100	CELEBRATIONS GENL EXP	93,006.00	26,255.53	49,000.00	59,000.00	45,262.22	49,000.00	0.00%
A.7550.4110	CELEBRTN.MILITARY BNRS	4,354.99	622.00	0.00	1,849.00	1,117.00	0.00	0.00%
<b>Total Item 7550</b>	<b>CELEBRATIONS</b>	<b>97,360.99</b>	<b>26,877.53</b>	<b>49,000.00</b>	<b>60,849.00</b>	<b>46,379.22</b>	<b>49,000.00</b>	<b>0.00%</b>
A.8010.1100	ZONING.P/T SVC	4,549.00	8,952.04	8,100.00	8,100.00	5,000.00	12,750.00	57.41%
A.8010.2200	ZONING.OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	599.35	0.00	0.00%
A.8010.4100	ZONING.GENERAL EXPENSE	119.90	227.39	250.00	250.00	267.80	250.00	0.00%
A.8010.4500	ZONING.CONTRACTUAL	5,222.50	10,804.00	6,000.00	6,000.00	12,120.00	6,000.00	0.00%
A.8010.4510	ZONING.ADVERTISING	697.04	966.56	600.00	600.00	332.12	600.00	0.00%
A.8010.4720	ZONING.EDUCATION	35.00	0.00	500.00	500.00	180.00	500.00	0.00%
<b>Total Item 8010</b>	<b>ZONING</b>	<b>10,623.44</b>	<b>20,949.99</b>	<b>15,450.00</b>	<b>15,450.00</b>	<b>18,499.27</b>	<b>20,100.00</b>	<b>30.10%</b>
A.8020.4500	PLANNING.CONTRACTUAL	0.00	1,400.00	13,000.00	13,000.00	3,075.00	13,000.00	0.00%
<b>Total Item 8020</b>	<b>PLANNING</b>	<b>0.00</b>	<b>1,400.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>3,075.00</b>	<b>13,000.00</b>	<b>0.00%</b>
A.8025.1100	PLAN BOARD.P/T SVC	18,817.11	20,427.72	41,300.00	41,300.00	8,530.00	43,300.00	4.84%
A.8025.2200	PLAN BOARD.OFFICE EQUIP	0.00	4,563.03	0.00	1,750.00	0.00	0.00	0.00%
A.8025.4100	PLAN BOARD GENL EXP	7,507.29	2,641.72	750.00	750.00	1,185.28	750.00	0.00%
A.8025.4310	PLAN BOARD.TELEPHONE	381.52	197.90	0.00	0.00	0.00	0.00	0.00%
A.8025.4500	PLAN BD.ENGINEER CONTR	47,815.57	126,228.08	12,500.00	23,300.00	52,848.60	12,500.00	0.00%
A.8025.4510	PLAN BOARD.ADVERTISING	175.56	611.20	550.00	550.00	341.00	550.00	0.00%
A.8025.4680	PLAN BOARD LAW CONTR	9,645.75	22,136.89	10,000.00	10,000.00	9,135.01	10,000.00	0.00%
A.8025.4720	PLAN BOARD.EDUCATION	350.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00%
<b>Total Item 8025</b>	<b>PLAN BOARD</b>	<b>84,692.80</b>	<b>176,806.54</b>	<b>68,850.00</b>	<b>81,400.00</b>	<b>72,039.89</b>	<b>70,850.00</b>	<b>2.90%</b>

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.8140.4100	STORM SEWERS.GENL EXP	879.60	1,568.60	70,000.00	70,000.00	4,956.40	70,000.00	0.00%
<b>Total Item 8140</b>	<b>STORM SEWERS</b>	<b>879.60</b>	<b>1,568.60</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,956.40</b>	<b>70,000.00</b>	<b>0.00%</b>
A.8170.1000	STREET CLEANING.PS	67,774.00	59,744.00	74,479.00	74,479.00	74,479.00	75,728.00	1.68%
A.8170.2500	ST CLEANING.EQUIP	0.00	0.00	0.00	0.00	80,515.93	0.00	0.00%
A.8170.4100	STREET CLEAN GENL EXP	0.00	0.00	1,000.00	1,000.00	80.99	1,000.00	0.00%
A.8170.4500	ST CLEANING.CONTRACTUAL	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00%
A.8170.4530	ST CLEANING.EQUIP MAINT	7,017.68	8,079.05	8,000.00	8,000.00	18,638.81	8,000.00	0.00%
<b>Total Item 8170</b>	<b>STREET CLEANING</b>	<b>74,791.68</b>	<b>67,823.05</b>	<b>101,479.00</b>	<b>101,479.00</b>	<b>173,714.73</b>	<b>102,728.00</b>	<b>1.23%</b>
A.8989.4100	DT REVITAL.GENL EXP	0.00	279.76	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8989</b>	<b>OTHER HOME AND COMMUNITY SERVICES</b>	<b>0.00</b>	<b>279.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.9010.8000	STATE RETIREMENT	226,800.80	243,432.99	269,329.00	269,329.00	228,831.81	209,169.00	-22.34%
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>	<b>226,800.80</b>	<b>243,432.99</b>	<b>269,329.00</b>	<b>269,329.00</b>	<b>228,831.81</b>	<b>209,169.00</b>	<b>-22.34%</b>
A.9015.8000	POLICE RETIREMENT	428,802.00	465,963.00	584,431.00	584,431.00	459,800.00	531,875.00	-8.99%
<b>Total Item 9015</b>	<b>FIRE AND POLICE RETIREMENT</b>	<b>428,802.00</b>	<b>465,963.00</b>	<b>584,431.00</b>	<b>584,431.00</b>	<b>459,800.00</b>	<b>531,875.00</b>	<b>-8.99%</b>
A.9030.8000	SOCIAL SECURITY	246,578.75	257,151.38	280,018.00	280,018.00	225,488.57	281,372.00	0.48%
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>246,578.75</b>	<b>257,151.38</b>	<b>280,018.00</b>	<b>280,018.00</b>	<b>225,488.57</b>	<b>281,372.00</b>	<b>0.48%</b>
A.9035.8000	MEDICARE	58,947.75	60,290.27	65,488.00	65,488.00	53,036.72	65,805.00	0.48%
<b>Total Item 9035</b>	<b>MEDICARE</b>	<b>58,947.75</b>	<b>60,290.27</b>	<b>65,488.00</b>	<b>65,488.00</b>	<b>53,036.72</b>	<b>65,805.00</b>	<b>0.48%</b>
A.9040.8000	WORKERS COMPENSATION	224,834.13	213,300.23	215,269.00	215,269.00	204,070.79	227,009.00	5.45%
<b>Total Item 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>224,834.13</b>	<b>213,300.23</b>	<b>215,269.00</b>	<b>215,269.00</b>	<b>204,070.79</b>	<b>227,009.00</b>	<b>5.45%</b>

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.9045.8000	INSURANCE - LIFE	3,749.76	2,721.75	2,793.00	2,793.00	2,474.75	2,793.00	0.00%
<b>Total Item 9045</b>	<b>INSURANCE - LIFE</b>	<b>3,749.76</b>	<b>2,721.75</b>	<b>2,793.00</b>	<b>2,793.00</b>	<b>2,474.75</b>	<b>2,793.00</b>	<b>0.00%</b>
A.9055.8000	INSURANCE - DISABILITY	4,144.68	3,899.34	4,239.00	4,239.00	4,176.00	4,260.00	0.50%
<b>Total Item 9055</b>	<b>DISABILITY INSURANCE</b>	<b>4,144.68</b>	<b>3,899.34</b>	<b>4,239.00</b>	<b>4,239.00</b>	<b>4,176.00</b>	<b>4,260.00</b>	<b>0.50%</b>
A.9060.8000	INSURANCE - HEALTH	1,443,828.91	1,519,216.40	1,682,653.00	1,682,653.00	1,435,770.62	1,862,685.00	10.70%
A.9060.8500	INS - HEALTH / JT ACTIVITY	6,422.72	5,255.64	6,573.00	6,573.00	6,021.12	6,920.00	5.28%
<b>Total Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>	<b>1,450,251.63</b>	<b>1,524,472.04</b>	<b>1,689,226.00</b>	<b>1,689,226.00</b>	<b>1,441,791.74</b>	<b>1,869,605.00</b>	<b>10.68%</b>
A.9089.8000	OTHER EMPLOYEE BENEFITS	43,701.51	41,651.93	42,000.00	42,000.00	30,465.15	42,000.00	0.00%
<b>Total Item 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>43,701.51</b>	<b>41,651.93</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>30,465.15</b>	<b>42,000.00</b>	<b>0.00%</b>
A.9710.6000	SERIAL BONDS.PD PRINC	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6010	SERIAL BONDS DPW PRINC	37,500.00	40,000.00	40,000.00	40,000.00	40,000.00	42,500.00	6.25%
A.9710.7000	SERIAL BONDS PD.INTEREST	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.7010	SERIAL BONDS.DPW INT	7,200.00	6,425.00	5,625.00	5,625.00	5,625.00	4,800.00	-14.67%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>105,900.00</b>	<b>46,425.00</b>	<b>45,625.00</b>	<b>45,625.00</b>	<b>45,625.00</b>	<b>47,300.00</b>	<b>3.67%</b>
A.9730.6010	BAN DPW EQUIP PRINC	105,000.00	115,000.00	49,943.00	49,943.00	49,321.18	45,435.00	-9.03%
A.9730.6030	BAN DOWNTOWN IMP PRINC	140,000.00	140,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00%
A.9730.7000	BAN DPW TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	4,100.00	100.00%
A.9730.7010	BAN DW EQUIP INTEREST	13,044.43	5,005.11	1,406.00	1,406.00	1,406.11	884.00	-37.13%
A.9730.7030	BAN DOWNTOWN IMPR INT	17,392.57	25,100.00	6,021.00	6,021.00	6,021.00	5,184.00	-13.90%
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>275,437.00</b>	<b>285,105.11</b>	<b>212,370.00</b>	<b>212,370.00</b>	<b>211,748.29</b>	<b>210,603.00</b>	<b>-0.83%</b>
A.9950.9000	TRANSFERS.HWY EQUIP RSV	75,000.00	92,849.00	15,500.00	15,500.00	0.00	15,500.00	0.00%
A.9950.9100	TRANSFERS.PD BLDG RSV	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00%



# VILLAGE OF MONROE

## Budget Preparation Report

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.9950.9200	TRANSFERS.VH RENO RSV	20,000.00	49,120.00	0.00	0.00	0.00	0.00	0.00%
A.9950.9300	TRANSFERS.PD AUTO RSV	40,000.00	45,850.00	20,000.00	20,000.00	0.00	40,000.00	100.00%
A.9950.9500	TRANSFERS.EMPL BENE RSV	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
A.9950.9600	TRANSFERS.CRANE PK RSV	31,742.32	0.00	0.00	30,079.70	0.00	0.00	0.00%
A.9950.9800	TRANSFERS.BLD.INSP EQUIP	1,989.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A.9950.9900	TRANSFERS.SALT.RESERVE	92,415.94	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9950</b>	<b>TRANSFERS</b>	<b>276,147.26</b>	<b>232,819.00</b>	<b>80,500.00</b>	<b>80,579.70</b>	<b>0.00</b>	<b>110,500.00</b>	<b>37.27%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>9,670,620.61</b>	<b>9,822,242.97</b>	<b>10,685,029.00</b>	<b>11,733,499.70</b>	<b>9,441,155.25</b>	<b>11,219,603.00</b>	<b>5.00%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(1,236,012.04)</b>	<b>(1,117,646.67)</b>	<b>175,000.00</b>	<b>807,007.62</b>	<b>(870,340.87)</b>	<b>150,000.00</b>	<b>-14.29%</b>
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
F.2140	METERED WATER SALES	1,703,193.18	1,779,886.09	1,926,788.00	1,926,788.00	1,431,501.25	2,162,467.00	12.23%
F.2142	UNMETERED SALES	1,724.57	3,345.32	0.00	0.00	0.00	0.00	0.00%
F.2144	WATER S/C MISC	995.02	185.01	3,500.00	3,500.00	115.00	3,500.00	0.00%
F.2148	INT PENALTY WATER RENTS	113,434.53	125,136.67	135,000.00	135,000.00	249,947.40	135,000.00	0.00%
F.2401	INTEREST AND EARNINGS	4,096.85	289.40	1,000.00	1,000.00	26.77	1,000.00	0.00%
F.2401.1000	INT WATER AUTO RSV	163.32	37.41	0.00	0.00	18.94	0.00	0.00%
F.2401.2000	INT WATER PURIF EQUIP RSV	164.73	61.56	0.00	0.00	49.10	0.00	0.00%
F.2401.3000	INT WATER DISTR EQUIP RSV	542.65	122.50	0.00	0.00	79.96	0.00	0.00%
F.2401.5000	INT WATER FUND M/MKT	0.00	164.92	0.00	0.00	110.42	0.00	0.00%
F.2401.7000	INT GROUND WATER RSV	42.49	28.28	0.00	0.00	17.65	0.00	0.00%
F.2590	PERMITS	0.00	14,600.00	10,000.00	10,000.00	5,800.00	10,000.00	0.00%
F.2665	SALES OF EQUIPMENT	15,332.00	20,100.00	0.00	3,250.00	17,450.00	0.00	0.00%
F.2680	INSURANCE RECOVERIES	92,382.13	2,173.94	35,000.00	35,000.00	19,624.12	35,000.00	0.00%
F.2770	MISCELLANEOUS REVENUES	184,063.73	71,873.21	0.00	200.00	350.00	0.00	0.00%
F.5031	INTERFUND TRANSFERS	68,363.00	60,000.00	0.00	0.00	0.00	0.00	0.00%

# VILLAGE OF MONROE

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<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
F.5731	BANS REDEEM/APPROP	0.00	0.00	0.00	0.00	1,033.92	0.00	0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,184,498.20)</b>	<b>(2,078,004.31)</b>	<b>(2,111,288.00)</b>	<b>(2,114,738.00)</b>	<b>(1,726,124.53)</b>	<b>(2,346,967.00)</b>	<b>11.16%</b>
<b>Type E</b>	<b>Expense</b>							
F.1940	PURCHASE OF LAND	0.00	40,000.00	0.00	800,000.00	799,653.74	0.00	0.00%
<b>Total Item 1940</b>	<b>PURCHASE OF LAND (RIGHTS OF WAY)</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>799,653.74</b>	<b>0.00</b>	<b>0.00%</b>
F.1950.4420	PROPERTY TAXES	2,551.45	2,457.51	3,000.00	3,000.00	17,545.21	3,000.00	0.00%
<b>Total Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>	<b>2,551.45</b>	<b>2,457.51</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>17,545.21</b>	<b>3,000.00</b>	<b>0.00%</b>
F.1980.4000	MTA PAYROLL TAX	989.54	902.66	1,246.00	1,246.00	722.91	1,328.00	6.58%
<b>Total Item 1980</b>	<b>MTA PAYROLL TAX</b>	<b>989.54</b>	<b>902.66</b>	<b>1,246.00</b>	<b>1,246.00</b>	<b>722.91</b>	<b>1,328.00</b>	<b>6.58%</b>
F.1990.4900	CONTINGENCY	0.00	0.00	25,000.00	25,000.00	0.00	51,500.00	106.00%
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>106.00%</b>
F.8310.1010	ADMIN.PS BILLING CLERK	21,832.50	21,997.32	22,181.00	22,181.00	22,657.80	23,074.00	4.03%
F.8310.1050	ADMIN.SICK	8,186.63	6,913.10	7,775.00	7,775.00	8,520.26	7,775.00	0.00%
F.8310.1060	ADMIN.GENL FUND ALLOC	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00%
F.8310.2200	ADMIN.OFFICE EQUIPMENT	0.00	398.99	2,500.00	4,250.00	468.50	1,000.00	-60.00%
F.8310.2500	ADMIN.OTHER EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4100	ADMIN.GENERAL EXPENSE	929.90	6,756.33	2,500.00	2,500.00	2,214.18	2,500.00	0.00%
F.8310.4310	ADMIN.TELEPHONE	7,662.29	8,285.39	8,000.00	8,000.00	8,251.40	3,500.00	-56.25%
F.8310.4490	ADMIN.LEGAL	158.40	3,136.43	5,500.00	5,500.00	4,123.31	5,500.00	0.00%
F.8310.4500	ADMIN.CONTRACTUAL	1,671.06	5,481.69	15,630.00	15,630.00	10,999.74	15,630.00	0.00%
F.8310.4510	ADMIN.ADVERTISING	85.32	342.72	1,000.00	1,000.00	181.80	1,000.00	0.00%
F.8310.4530	ADMIN.EQUIPMENT MAINT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4710	ADMIN.POSTAGE & PRINTING	7,000.00	7,250.00	7,250.00	7,250.00	6,048.97	7,500.00	3.45%
F.8310.4720	ADMIN.EDUCATION	747.00	347.00	3,000.00	3,000.00	642.00	1,000.00	-66.67%

Date Prepared: 04/26/2022 01:53 PM  
 Report Date: 04/26/2022  
 Account Table: A & F  
 Alt. Sort Table:

# VILLAGE OF MONROE

## Budget Preparation Report

Prepared By: CATHERINE

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Total Item 8310</b>	<b>ADMIN</b>	<b>198,273.10</b>	<b>210,908.97</b>	<b>227,336.00</b>	<b>229,086.00</b>	<b>64,107.96</b>	<b>220,479.00</b>	<b>-3.02%</b>
F.8320.1000	SOURCE.PS	0.00	(456.00)	3,840.00	3,840.00	12,084.00	26,880.00	600.00%
F.8320.2500	SOURCE.EQUIPMENT	0.00	86,890.34	2,500.00	2,500.00	145.00	2,500.00	0.00%
F.8320.4100	SOURCE.GENERAL EXPENSE	0.00	0.00	2,000.00	2,200.00	1,025.00	2,000.00	0.00%
F.8320.4300	SOURCE.ELECTRICITY	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
F.8320.4330	SOURCE.CHEMICALS	1,573.00	3,125.56	4,500.00	4,500.00	12,095.45	7,000.00	55.56%
F.8320.4500	SOURCE.CONTRACTUAL	1,861.96	0.00	16,000.00	46,000.00	45,520.51	16,000.00	0.00%
F.8320.4530	SOURCE.EQUIPMENT MAINT	0.00	0.00	3,000.00	3,000.00	5,543.75	3,000.00	0.00%
F.8320.4540	SOURCE.GENERAL MAINT	0.00	0.00	1,000.00	1,000.00	1,149.33	1,000.00	0.00%
<b>Total Item 8320</b>	<b>SOURCE</b>	<b>3,434.96</b>	<b>89,559.90</b>	<b>32,840.00</b>	<b>63,040.00</b>	<b>77,563.04</b>	<b>60,180.00</b>	<b>83.25%</b>
F.8330.1000	PURIFICATION.PS	233,750.40	242,649.04	248,810.00	248,810.00	212,445.12	248,810.00	0.00%
F.8330.1040	PURIF. UNUSED VACATION	2,107.27	3,189.60	3,000.00	3,000.00	6,499.24	3,000.00	0.00%
F.8330.1200	PURIFICATION.OT	28,515.42	40,656.97	41,000.00	41,000.00	32,468.99	41,000.00	0.00%
F.8330.2200	PURIFICATION.OFFICE EQUIP	818.22	0.00	1,500.00	1,500.00	0.00	1,000.00	-33.33%
F.8330.2300	PURIFICATION.AUTO EQUIP	5,155.53	892.53	5,500.00	5,500.00	0.00	0.00	-100.00%
F.8330.2500	PURIFICATION.EQUIP	1,637.00	24,907.22	30,000.00	30,000.00	4,260.66	60,000.00	100.00%
F.8330.4100	PURIFICATION.GENL EXP	4,287.62	1,545.10	2,500.00	2,500.00	1,151.73	2,500.00	0.00%
F.8330.4130	PURIF.BUILDING SUPPLIES	967.89	2,517.24	2,500.00	2,500.00	1,349.14	2,500.00	0.00%
F.8330.4150	PURIF.CAR & TRUCK GAS	2,539.36	3,476.08	0.00	0.00	0.00	0.00	0.00%
F.8330.4230	PURIFICATION.LAB SUPPLIES	0.00	1,818.78	2,500.00	2,500.00	1,512.11	2,500.00	0.00%
F.8330.4300	PURIFICATION.ELECTRICITY	55,430.77	59,511.84	58,000.00	58,000.00	46,219.47	58,000.00	0.00%
F.8330.4320	PURIFICATION.FUEL	8,943.06	10,021.67	12,000.00	12,000.00	6,199.45	12,000.00	0.00%
F.8330.4330	PURIFICATION.CHEMICALS	52,399.95	66,040.67	52,000.00	52,000.00	45,331.37	69,000.00	32.69%
F.8330.4340	PURIFICATION.ANALYSIS	8,803.00	14,092.50	10,000.00	10,000.00	7,657.00	10,000.00	0.00%
F.8330.4500	PURIF.CONTRACTUAL	6,176.00	43,781.97	10,000.00	10,000.00	14,706.51	20,000.00	100.00%

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
F.8330.4520	PURIF BUILDING MAINT	2,567.95	9,042.67	9,000.00	9,000.00	7,662.84	9,000.00	0.00%
F.8330.4530	PURIF.EQUIPMENT MAINT	9,300.11	35,954.54	20,000.00	20,000.00	17,680.87	20,000.00	0.00%
F.8330.4540	PURIF.GENERAL MAINT	0.00	0.00	0.00	0.00	1,149.34	0.00	0.00%
F.8330.4610	PURIF.WASTE REMOVAL	35,206.50	48,240.00	32,000.00	32,000.00	0.00	40,000.00	25.00%
F.8330.4630	PURIFICATION.DEC PERMITS	785.00	985.00	2,100.00	2,100.00	835.00	2,100.00	0.00%
F.8330.4720	PURIFICATION.EDUCATION	2,059.13	655.00	2,500.00	2,500.00	2,186.40	3,000.00	20.00%
<b>Total Item 8330</b>	<b>PURIFICATION</b>	<b>461,450.18</b>	<b>609,978.42</b>	<b>544,910.00</b>	<b>544,910.00</b>	<b>409,315.24</b>	<b>604,410.00</b>	<b>10.92%</b>
F.8340.1000	DISTRIBUTION.PS	0.00	912.00	0.00	0.00	0.00	0.00	0.00%
F.8340.1200	DISTRIBUTION.OT	33,867.11	120,101.19	40,000.00	40,000.00	40,274.65	40,000.00	0.00%
F.8340.2500	DISTR.OTHER EQUIP	3,370.77	6,913.69	5,000.00	5,000.00	0.00	18,825.00	276.50%
F.8340.4100	DISTR.GENERAL EXP	39,631.32	79,058.37	60,000.00	60,000.00	23,032.83	60,000.00	0.00%
F.8340.4120	DISTRIBUTION.UNIFORMS	3,518.08	3,204.38	3,375.00	3,375.00	3,160.62	3,375.00	0.00%
F.8340.4150	DISTR.CAR & TRUCK GAS	0.00	0.00	5,000.00	5,000.00	5,823.17	10,250.00	105.00%
F.8340.4300	DISTRIBUTION.ELECTRICITY	0.00	0.00	0.00	0.00	43.00	0.00	0.00%
F.8340.4400	DISTRIBUTION.INSURANCE	40,980.90	42,178.76	45,633.00	45,633.00	43,961.27	47,169.00	3.37%
F.8340.4440	DISTR.METER REPAIRS	284.96	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
F.8340.4500	DISTR.CONTRACTUAL	91,299.93	120,847.00	123,500.00	123,500.00	691,730.96	193,500.00	56.68%
F.8340.4530	DISTR.EQUIPMENT MAINT	5,531.94	46,886.31	6,500.00	6,500.00	25,343.93	6,500.00	0.00%
F.8340.4540	DISTR.GENERAL MAINT	2,937.39	8,422.04	11,500.00	11,500.00	7,206.45	53,175.00	362.39%
F.8340.4580	DISTR.EQUIPMENT RENTAL	28,200.00	25,380.00	14,100.00	14,100.00	7,050.00	14,100.00	0.00%
F.8340.4870	RADIO READS	33,227.41	46,697.84	56,220.00	56,220.00	33,662.90	56,220.00	0.00%
<b>Total Item 8340</b>	<b>DISTRIBUTION</b>	<b>282,849.81</b>	<b>500,601.58</b>	<b>373,328.00</b>	<b>373,328.00</b>	<b>881,289.78</b>	<b>505,614.00</b>	<b>35.43%</b>
F.9010.8000	STATE RETIREMENT	56,499.20	61,001.01	67,332.00	67,332.00	55,673.19	46,482.00	-30.97%
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>	<b>56,499.20</b>	<b>61,001.01</b>	<b>67,332.00</b>	<b>67,332.00</b>	<b>55,673.19</b>	<b>46,482.00</b>	<b>-30.97%</b>

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
F.9030.8000	SOCIAL SECURITY	20,194.08	19,414.13	22,730.00	22,730.00	16,967.07	24,213.00	6.52%
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>20,194.08</b>	<b>19,414.13</b>	<b>22,730.00</b>	<b>22,730.00</b>	<b>16,967.07</b>	<b>24,213.00</b>	<b>6.52%</b>
F.9035.8000	MEDICARE	4,523.02	4,551.67	5,316.00	5,316.00	3,990.77	5,663.00	6.53%
<b>Total Item 9035</b>	<b>MEDICARE</b>	<b>4,523.02</b>	<b>4,551.67</b>	<b>5,316.00</b>	<b>5,316.00</b>	<b>3,990.77</b>	<b>5,663.00</b>	<b>6.53%</b>
F.9040.8000	WORKERS COMPENSATION	66,732.15	62,668.53	64,275.00	64,275.00	60,541.44	66,005.00	2.69%
<b>Total Item 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>66,732.15</b>	<b>62,668.53</b>	<b>64,275.00</b>	<b>64,275.00</b>	<b>60,541.44</b>	<b>66,005.00</b>	<b>2.69%</b>
F.9045.8000	INSURANCE - LIFE	171.00	171.00	171.00	171.00	156.75	171.00	0.00%
<b>Total Item 9045</b>	<b>INSURANCE - LIFE</b>	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>	<b>156.75</b>	<b>171.00</b>	<b>0.00%</b>
F.9055.8000	INSURANCE - DISABILITY	187.92	250.56	251.00	251.00	313.20	334.00	33.07%
<b>Total Item 9055</b>	<b>DISABILITY INSURANCE</b>	<b>187.92</b>	<b>250.56</b>	<b>251.00</b>	<b>251.00</b>	<b>313.20</b>	<b>334.00</b>	<b>33.07%</b>
F.9060.8000	INSURANCE - HEALTH	201,163.56	198,452.99	198,171.00	198,171.00	184,060.68	218,483.00	10.25%
<b>Total Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>	<b>201,163.56</b>	<b>198,452.99</b>	<b>198,171.00</b>	<b>198,171.00</b>	<b>184,060.68</b>	<b>218,483.00</b>	<b>10.25%</b>
F.9089.8000	OTHER EMPLOYEE BENEFITS	1,117.20	2,284.83	4,000.00	4,000.00	1,420.17	4,000.00	0.00%
<b>Total Item 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>1,117.20</b>	<b>2,284.83</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,420.17</b>	<b>4,000.00</b>	<b>0.00%</b>
F.9710.6000	BONDS WATER SYSTEM PRIN	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	190,000.00 ✓	0.00%
F.9710.6010	SERIAL BONDS DPW PRIN	37,500.00	40,000.00	40,000.00	40,000.00	40,000.00	42,500.00 ✓	6.25%
F.9710.7000	BONDS WATER SYSTEM INT	90,737.50	87,037.50	83,288.00	83,288.00	42,593.75	79,488.00 ✓	-4.56%
F.9710.7010	SER BONDS.DPW INTEREST	7,200.00	6,425.00	5,625.00	5,625.00	5,625.00	4,800.00 ✓	-14.67%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>320,437.50</b>	<b>318,462.50</b>	<b>318,913.00</b>	<b>318,913.00</b>	<b>278,218.75</b>	<b>316,788.00</b>	<b>-0.67%</b>
F.9730.6000	BAN WATER CONTROLS PRIN	60,000.00	60,000.00	0.00	0.00	0.00	40,000.00 ✓	100.00%

# VILLAGE OF MONROE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
F.9730.6010	BAN.DPW EQUIP PRINCIPAL	0.00	0.00	18,003.00	18,003.00	16,978.82	17,165.00	-4.65%
F.9730.6020	BAN WATER SYSTEM IMP	0.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
F.9730.6040	BAN PRINCIPAL LAND PURCHASE	0.00	0.00	115,357.00	115,357.00	0.00	40,000.00	-65.33%
F.9730.7000	BAN WATER CONTROLS INT	7,453.96	1,200.00	0.00	0.00	0.00	0.00	0.00%
F.9730.7010	BAN.DPW EQUIP INT	0.00	0.00	1,034.00	1,034.00	1,033.92	832.00	-19.54%
F.9730.7040	BAN INTEREST LAND PURCHASE	0.00	0.00	8,075.00	8,075.00	0.00	4,320.00	-46.50%
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>67,453.96</b>	<b>61,200.00</b>	<b>142,469.00</b>	<b>142,469.00</b>	<b>18,012.74</b>	<b>118,317.00</b>	<b>-16.95%</b>
F.9789.6000	EFC.PRINCIPAL	155,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00%
F.9789.7000	EFC.INTEREST	8,197.06	4,254.90	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9789</b>	<b>OTHER DEBT SERVICE</b>	<b>163,197.06</b>	<b>164,254.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
F.9950.9200	TRANSF DISTR EQUIP RSV	30,000.00	30,000.00	30,000.00	15,000.00	0.00	30,000.00	0.00%
F.9950.9400	TRANSF.PURIFICATION RSV	28,363.00	30,000.00	30,000.00	15,000.00	0.00	30,000.00	0.00%
F.9950.9500	TRANSFERS AUTO RESERVE	10,000.00	0.00	20,000.00	23,250.00	0.00	20,000.00	0.00%
F.9950.9600	TRANSFERS.GROUND WATER	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Total Item 9950</b>	<b>TRANSFERS</b>	<b>68,363.00</b>	<b>60,000.00</b>	<b>80,000.00</b>	<b>53,250.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>25.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,919,588.69</b>	<b>2,407,121.16</b>	<b>2,111,288.00</b>	<b>2,916,488.00</b>	<b>2,869,552.64</b>	<b>2,346,967.00</b>	<b>11.16%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>(264,909.51)</b>	<b>329,116.85</b>	<b>0.00</b>	<b>801,750.00</b>	<b>1,143,428.11</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>(1,500,921.55)</b>	<b>(788,529.82)</b>	<b>175,000.00</b>	<b>1,608,757.62</b>	<b>273,087.24</b>	<b>150,000.00</b>	<b>-14.29%</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.