

Village of Monroe
 Fiscal Year 2025 (6/1/24-5/31/25) Budget Summary
 Tentative Budget

Description	General Fund	Water Fund	Total
Appropriations	12,077,590	2,840,337	14,917,927
Revenues	11,977,590	2,740,337	14,717,927
Appropriated Fund Balance Unreserved:	100,000	100,000	200,000
From Reserve Accounts:	0	0	0
Total Appropriated Fund Balance	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>
Revenues & Fund Balance	12,077,590	2,840,337	14,917,927
Tax Rate per \$1,000	\$44.15		
Tax Rate % Increase	1.35%		
Increase from last year on			
\$50,000 Home Valuation	\$29.50		
\$100,000 Home Valuation	\$59.00		
Revenues:	\$4,367,613		
Appropriated Fund Balance	\$100,000		
Real Estate Taxes	<u>\$7,609,980</u>		
	\$12,077,593		
Under 2% Tax Cap	Yes		

I, Anthony N Feliz, Village Treasurer, certify that the following is a true copy of the 2024/2025 Tentative Budget for the Village of Monroe

Signed: _____

Dated: _____

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 1 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To REQUESTED Stage
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001	REAL PROPERTY TAXES	7,276,704.00	7,273,452.00	7,563,750.00	7,563,750.00	7,855,512.87	7,609,977.00	0.61%
A.1030	SPECIAL ASSESSMENTS	35,033.00	11,499.22	0.00	0.00	0.00	0.00	0.00%
A.1081	PYMTS IN LIEU OF TAXES	54,623.52	64,349.37	89,802.00	89,802.00	75,613.54	97,444.00	8.51%
A.1090	INT & PNLTY REAL PROP TAX	32,089.17	39,432.12	32,000.00	32,000.00	21,703.59	30,000.00	-6.25%
A.1120	NON-PROP TX DISTR /CNTY	1,840,614.42	1,923,106.80	2,000,000.00	2,000,000.00	1,508,693.40	2,000,000.00	0.00%
A.1130	UTIL GROSS RECEIPTS TAX	120,461.21	131,924.73	120,000.00	120,000.00	81,454.53	125,000.00	4.17%
A.1170	FRANCHISES	161,469.00	122,185.00	150,000.00	150,000.00	59,115.00	150,000.00	0.00%
A.1255	CLERK FEES	1,571.75	1,001.70	1,500.00	1,500.00	1,015.75	1,500.00	0.00%
A.1520	POLICE FEES	1,018.81	858.50	1,000.00	1,000.00	950.00	1,000.00	0.00%
A.1560	SAFETY INSPECTION FEES	64,404.59	54,042.10	30,000.00	30,000.00	500.00	30,000.00	0.00%
A.1603	VITAL STATISTIC	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-100.00%
A.1740	ON ST PARKING METER FEES	3,990.24	2,318.06	5,000.00	5,000.00	2,070.62	15,000.00	200.00%
A.2012	RECREATION CONCESSIONS	30,079.70	43,792.50	0.00	0.00	0.00	0.00	0.00%
A.2110	ZONING FEES	3,088.90	825.00	4,000.00	4,000.00	1,875.00	4,000.00	0.00%
A.2115	PLANNING BOARD FEES	48,673.27	38,298.00	60,000.00	60,000.00	25,779.88	60,000.00	0.00%
A.2260	POLICE SERVICES	27,954.41	13,223.50	10,000.00	10,000.00	1,357.80	10,000.00	0.00%
A.2260.1000	PUBLIC SAFETY SVCS - SRO	265,357.63	204,811.53	261,456.00	261,456.00	245,080.45	261,456.00	0.00%
A.2390	JT ACTIVITY, T OF MONROE	1,614.81	1,687.86	1,973.00	1,973.00	0.00	507.00	-74.30%
A.2401	INT & EARNINGS-GENERAL	7,074.52	130,108.24	125,000.00	125,000.00	216,427.75	300,000.00	140.00%
A.2401.1000	INT & EARN'G B-INSP EQ RSV	12.45	412.21	0.00	0.00	856.12	0.00	0.00%
A.2401.2000	INT & EARNINGS UNEMPLOY	1.50	28.47	0.00	0.00	59.16	0.00	0.00%
A.2401.2500	INT & EARNINGS PD EQ RSV	139.93	2,330.91	0.00	0.00	4,801.06	0.00	0.00%
A.2401.3000	INT & EARNINGS RENOV	121.72	2,554.48	0.00	0.00	5,305.41	0.00	0.00%
A.2401.4000	INT & EARN. PD BLDG RSV	46.71	1,095.16	0.00	0.00	2,274.54	0.00	0.00%
A.2401.5000	INT & EARNINGS.HWY EQUIP	304.97	5,353.11	0.00	0.00	6,874.46	0.00	0.00%
A.2401.6000	INT & EARNINGS.CRANE PK	121.52	2,721.87	0.00	0.00	5,653.07	0.00	0.00%
A.2401.7000	INT & EARNINGS.EMPLY BENE	230.58	4,690.67	0.00	0.00	6,023.74	0.00	0.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 2 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.2401.8000	INT & EARNINGS.SALT	106.21	2,160.62	0.00	0.00	2,774.68	0.00	0.00%
A.2401.9000	INT & EARNINGS.INSURANCE	85.12	1,731.92	0.00	0.00	2,224.15	0.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	87,382.67	90,560.22	89,347.00	89,347.00	1,458,443.14	0.00	-100.00%
A.2501	BUS & OCC LICENSES	4,446.00	5,643.00	4,500.00	4,500.00	6,096.00	4,500.00	0.00%
A.2555	BUILDING PERMITS	280,033.47	174,633.00	245,000.00	245,000.00	110,718.89	200,000.00	-18.37%
A.2560	STREET OPENING PERMITS	0.00	1,000.00	0.00	0.00	3,970.00	0.00	0.00%
A.2610	FINES AND FOREFEITED BAIL	341,886.75	329,101.00	255,000.00	255,000.00	212,113.00	255,000.00	0.00%
A.2650	SALE SCRP & EXCESS MATL	2,384.00	789.60	0.00	0.00	23,455.20	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	8,505.00	2,554.20	0.00	19,600.00	44,172.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	4,404.14	9,355.24	10,000.00	10,000.00	61,321.24	10,000.00	0.00%
A.2701	REFUNDS PRIOR YRS EXP	0.00	2,118.44	10,000.00	10,000.00	366.00	10,000.00	0.00%
A.2705	GIFTS AND DONATIONS	16,170.00	15,375.00	2,000.00	2,020.00	14,851.00	2,000.00	0.00%
A.2706	GRANTS FM LOCAL GOVTS	0.00	84,999.00	80,000.00	80,000.00	4,999.00	5,000.00	-93.75%
A.2709	EMPLOYEE CONTRIBUTIONS	0.00	23,182.08	0.00	100.88	302.64	0.00	0.00%
A.2750	AIM RELATED PAYMENTS	31,456.00	31,456.00	31,456.00	31,456.00	31,456.00	31,456.00	0.00%
A.2770	MISC REV	58,612.41	17,757.66	23,000.00	23,000.00	11,442.09	23,000.00	0.00%
A.2770.1000	MISC REV - BANNERS	2,423.00	1,480.00	0.00	0.00	370.00	0.00	0.00%
A.2770.2000	MISC REV - CELEBRATIONS	4,628.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2801	INTERFUND REVENUES	0.00	150,000.00	165,000.00	165,000.00	0.00	265,000.00	60.61%
A.3001	REVENUE SHARING AID	0.00	0.00	0.00	0.00	276,825.50	0.00	0.00%
A.3005	MORTGAGE TAX	371,112.13	331,263.76	375,000.00	375,000.00	88,262.01	375,000.00	0.00%
A.3389	OTHER PUBLIC SAFETY	5,050.00	10,109.00	0.00	24,879.81	23,069.04	0.00	0.00%
A.3501	CHIPS	248,168.00	0.00	100,000.00	100,000.00	560,907.08	100,000.00	0.00%
A.4089	FEDERAL AID - OTHER	545,171.58	0.00	0.00	0.00	0.00	0.00	0.00%
A.4097	FED AID - CAPITAL PROJ	0.45	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	OTHER PUBLIC SAFETY	0.00	437.80	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To REQUESTED Stage
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.4910	CDBG	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5731	BANS REDEEM/APPROP	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
A.5789	OTHER DEBT / BAN PREMIUM	157.85	1,894.05	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(12,268,985.29)	(11,363,704.70)	(11,848,534.00)	(11,893,134.69)	(13,067,136.40)	(11,977,590.00)	1.09%
Type E	Expense							
A.1010.1100	TRUSTEES.PERS SERVICES	33,750.00	55,000.00	60,000.00	60,000.00	45,000.00	61,800.00	3.00%
A.1010.4100	TRUSTEES.GENL EXP	2,275.17	282.48	500.00	500.00	6,148.55	500.00	0.00%
A.1010.4310	TRUSTEES.TELEPHONE	0.00	455.70	900.00	900.00	1,288.42	900.00	0.00%
Total Item 1010	TRUSTEES	36,025.17	55,738.18	61,400.00	61,400.00	52,436.97	63,200.00	2.93%
A.1110.1030	COURT.PS.LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.1110.1040	COURT.CLERK PS P/T	0.00	0.00	22,000.00	22,000.00	12,320.00	23,566.00	7.12%
A.1110.1050	COURT.SICK	1,803.74	1,893.94	2,027.00	2,027.00	0.00	1,047.00	-48.35%
A.1110.1100	COURT.JUDGE PS	36,532.10	33,657.64	35,000.00	35,000.00	25,911.53	40,000.00	14.29%
A.1110.1110	COURT CLERK PS F/T	94,051.64	94,967.06	106,000.00	106,000.00	72,389.76	99,590.00	-6.05%
A.1110.1120	COURT.SECURITY	8,450.99	13,764.25	19,458.00	19,458.00	11,017.70	17,184.00	-11.69%
A.1110.1130	COURT ASSO JUDGE PS	12,240.00	12,731.04	13,200.00	13,200.00	9,548.28	14,200.00	7.58%
A.1110.2100	COURT.FURN & FIX	0.00	0.00	1,000.00	1,000.00	0.00	500.00	-50.00%
A.1110.2200	COURT.OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	69.99	100.00	0.00%
A.1110.4100	COURT.GENERAL EXPENSE	4,600.21	3,564.53	3,000.00	3,000.00	1,849.94	2,500.00	-16.67%
A.1110.4110	COURT.OFFICE SUPPLIES	3,253.77	3,258.71	2,000.00	2,000.00	2,979.44	3,500.00	75.00%
A.1110.4310	COURT.TELEPHONE	3,540.11	(20.37)	0.00	0.00	0.00	0.00	0.00%
A.1110.4710	COURT.POSTAGE	2,628.10	2,319.25	3,000.00	3,000.00	0.00	3,200.00	6.67%
Total Item 1110	COURT	168,600.66	167,636.05	208,285.00	208,285.00	136,086.64	206,887.00	-0.67%
A.1210.1100	MAYOR.PERSONAL SVCS	20,000.04	32,000.04	75,000.00	75,000.00	54,807.78	80,000.00	6.67%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE Budget Preparation Report

BUD4011 1.0

Page 4 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To REQUESTED Stage
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1210.2200	MAYOR.OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	287.90	0.00	0.00%
A.1210.4100	MAYOR.GENERAL EXPENSE	2,789.61	2,290.97	2,000.00	2,000.00	8,066.14	3,000.00	50.00%
Total Item 1210	MAYOR	22,789.65	34,291.01	77,000.00	77,000.00	63,161.82	83,000.00	7.79%
A.1320.4500	AUDITOR.CONTRACTUAL	38,326.00	38,440.32	33,250.00	33,250.00	32,408.94	33,250.00	0.00%
Total Item 1320	AUDITOR	38,326.00	38,440.32	33,250.00	33,250.00	32,408.94	33,250.00	0.00%
A.1325.1000	TREASURER PS	78,386.77	83,914.17	50,000.00	50,000.00	38,423.06	60,000.00	20.00%
A.1325.1010	TREASURER DEPUTY PS	0.00	23,267.50	26,000.00	26,000.00	24,113.75	36,200.00	39.23%
A.1325.1020	TREASURER LONGEVITY	750.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
A.1325.1040	TREASURER.VACATION	1,475.02	1,519.26	1,624.00	1,624.00	0.00	1,188.00	-26.85%
A.1325.1050	TREASURER SICK	1,475.02	1,519.27	1,624.00	1,624.00	0.00	1,188.00	-26.85%
A.1325.1130	TREASURER.STIPEND	3,846.00	2,671.51	0.00	0.00	2,000.00	0.00	0.00%
A.1325.2200	TREAS OFFICE EQUIP	1,194.00	749.12	500.00	500.00	233.12	500.00	0.00%
A.1325.4100	TREAS GENL EXP	1,405.11	2,359.45	2,500.00	2,500.00	2,400.74	2,500.00	0.00%
A.1325.4310	TREASURER.TELEPHONE	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
A.1325.4500	TREASURER.CONTRACTUAL	19,263.85	16,840.89	17,000.00	17,000.00	8,453.11	38,000.00	123.53%
A.1325.4530	TREASURER EQUIP MAINT	5,033.65	5,635.65	5,782.00	5,782.00	5,504.18	5,782.00	0.00%
A.1325.4720	TREASURER EDUCATION	220.00	230.00	1,000.00	1,000.00	0.00	230.00	-77.00%
Total Item 1325	TREASURER	113,049.42	139,956.82	106,030.00	106,030.00	81,127.96	145,838.00	37.54%
A.1410.1000	CLERK.PERSONAL SERVICES	61,618.72	56,204.43	56,650.00	56,650.00	46,795.16	61,000.00	7.68%
A.1410.1010	CLERK.DEPUTY PS	44,999.83	44,260.44	46,350.00	46,350.00	39,637.11	47,741.00	3.00%
A.1410.1020	CLERK.LONGEVITY	500.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.1410.1040	CLERK.VACATION	0.00	1,009.58	0.00	0.00	0.00	0.00	0.00%
A.1410.1050	CLERK.SICK	1,911.16	1,284.93	1,980.00	1,980.00	1,489.40	2,097.00	5.91%
A.1410.2200	CLERK.OFFICE EQUIPMENT	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 5 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1410.4060	CLERK.TAX BILLS	590.85	591.44	650.00	650.00	667.48	700.00	7.69%
A.1410.4100	CLERK.GENERAL EXPENSE	570.10	178.18	1,000.00	1,000.00	373.83	1,000.00	0.00%
A.1410.4120	CLERK.HISTORIAN	1,625.22	2,570.46	2,000.00	2,000.00	1,662.53	2,000.00	0.00%
A.1410.4510	CLERK.ADVERTISING	2,631.82	2,897.94	3,000.00	3,000.00	6,585.92	3,000.00	0.00%
A.1410.4530	CLERK EQUIP MAINT	375.00	450.00	500.00	500.00	0.00	500.00	0.00%
A.1410.4720	CLERK.EDUCATION	94.38	50.00	1,300.00	1,300.00	0.00	1,300.00	0.00%
Total Item 1410	CLERK	114,917.08	109,747.40	116,280.00	116,280.00	97,461.43	122,188.00	5.08%
A.1420.4080	LAW.CODE PUBLICATIONS	4,186.33	5,754.84	6,000.00	6,000.00	6,026.00	6,000.00	0.00%
A.1420.4500	LAW.CONTRACTUAL	56,372.00	64,861.50	60,000.00	60,000.00	51,370.00	60,000.00	0.00%
A.1420.4510	LAW CONTRACT/OTH ATTY	98,327.58	140,296.39	100,000.00	100,000.00	272,633.00	100,000.00	0.00%
Total Item 1420	LAW	158,885.91	210,912.73	166,000.00	166,000.00	330,029.00	166,000.00	0.00%
A.1440.4500	ENGINEERNG.CONTRACTUAL	93,324.47	88,959.46	20,000.00	20,000.00	25,223.80	20,000.00	0.00%
Total Item 1440	ENGINEER	93,324.47	88,959.46	20,000.00	20,000.00	25,223.80	20,000.00	0.00%
A.1450.1100	ELECTIONS.PT SVC	975.00	0.00	1,200.00	1,200.00	1,035.00	0.00	-100.00%
A.1450.4100	ELECTIONS.GENL EXP	1,717.46	0.00	2,200.00	2,200.00	1,868.13	0.00	-100.00%
Total Item 1450	ELECTIONS	2,692.46	0.00	3,400.00	3,400.00	2,903.13	0.00	-100.00%
A.1620.2200	VH.OFFICE EQUIPMENT	2,979.93	20,948.03	0.00	0.00	6,943.93	0.00	0.00%
A.1620.4100	VH.GENERAL EXPENSE	4,096.87	5,642.87	3,000.00	3,000.00	6,580.99	3,000.00	0.00%
A.1620.4110	VH.OFFICE SUPPLIES	3,023.73	3,750.63	4,000.00	4,000.00	2,858.87	4,000.00	0.00%
A.1620.4300	VH.GAS & ELECTRIC	11,355.72	13,897.61	15,000.00	15,000.00	10,651.67	15,000.00	0.00%
A.1620.4310	VH.TELEPHONE	8,903.62	2,414.00	3,400.00	3,400.00	3,503.51	3,400.00	0.00%
A.1620.4500	VH.CONTRACTUAL	54,007.45	61,830.69	36,000.00	36,000.00	101,223.40	40,000.00	11.11%
A.1620.4520	VH.MAINTENANCE	3,022.82	14,190.01	15,000.00	15,000.00	17,903.34	15,000.00	0.00%
A.1620.4530	VH.EQUIP MAINT	3,110.48	5,316.07	4,500.00	4,500.00	3,835.93	4,500.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1620.4580	VH.EQUIPMENT RENTAL	2,220.00	1,829.22	2,000.00	2,000.00	1,274.22	2,000.00	0.00%
A.1620.4710	VH.POSTAGE	3,662.82	4,251.21	4,500.00	4,500.00	12,386.20	4,500.00	0.00%
A.1620.4810	VH.RENOVATIONS	0.00	0.00	0.00	0.00	61,789.41	0.00	0.00%
Total Item 1620	VH	96,383.44	134,070.34	87,400.00	87,400.00	228,951.47	91,400.00	4.58%
A.1910.4400	UNALLOCATED INSURANCE	46,166.85	48,957.39	49,313.00	49,313.00	41,440.20	49,313.00	0.00%
Total Item 1910	UNALLOCATED INSURANCE	46,166.85	48,957.39	49,313.00	49,313.00	41,440.20	49,313.00	0.00%
A.1920.4410	MUNICIPAL DUES	3,939.00	3,939.00	3,939.00	3,939.00	4,295.00	3,939.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	3,939.00	3,939.00	3,939.00	3,939.00	4,295.00	3,939.00	0.00%
A.1940	PURCHASE OF LAND	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00%
Total Item 1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00%
A.1950.4420	PROPERTY TAXES	3,943.66	3,772.21	5,000.00	5,000.00	4,038.58	5,000.00	0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	3,943.66	3,772.21	5,000.00	5,000.00	4,038.58	5,000.00	0.00%
A.1980.4000	MTA PAYROLL TAX	11,072.22	9,265.85	16,840.00	16,840.00	10,677.15	17,330.00	2.91%
Total Item 1980	MTA PAYROLL TAX	11,072.22	9,265.85	16,840.00	16,840.00	10,677.15	17,330.00	2.91%
A.1989.1000	GENL GOVT SUPPORT.PS	5,770.50	10,706.90	9,000.00	9,000.00	7,015.50	9,000.00	0.00%
A.1989.4500	GNL GVT SUPPORT.CONTR	9,000.00	9,450.00	9,713.00	9,713.00	0.00	14,400.00	48.25%
Total Item 1989	OTHER GENERAL GOVERNMENT	14,770.50	20,156.90	18,713.00	18,713.00	7,015.50	23,400.00	25.05%
A.1990.4900	CONTINGENCY	0.00	50,000.00	100,000.00	100,000.00	47.03	200,000.00	100.00%
Total Item 1990	CONTINGENT ACCOUNT	0.00	50,000.00	100,000.00	100,000.00	47.03	200,000.00	100.00%
A.3120.1000	PD.PS CHIEF	140,400.11	140,415.29	146,016.00	146,016.00	121,130.63	175,100.00	19.92%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 7 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To REQUESTED Stage
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.1010	PD.PS SERGEANTS	338,735.29	336,690.62	361,768.00	361,768.00	263,944.06	365,260.00	0.97%
A.3120.1020	PD.PS LIEUTENANT	141,216.74	120,798.91	129,384.00	129,384.00	94,254.44	129,334.00	-0.04%
A.3120.1030	PD.PS OFFICERS	1,125,046.26	1,217,163.65	1,479,976.00	1,479,976.00	1,032,751.46	1,506,755.00	1.81%
A.3120.1050	PD.SICK NON-CONTRACT	73,035.08	4,006.34	4,003.00	4,003.00	3,179.78	2,778.00	-30.60%
A.3120.1070	PD.LONGEVITY	49,587.13	33,200.00	34,650.00	34,650.00	36,200.00	42,050.00	21.36%
A.3120.1100	PD.P/T SVC	26,531.25	18,978.00	47,103.00	47,103.00	22,135.09	77,684.00	64.92%
A.3120.1200	PD.OT LIEUTENANT	3,574.74	1,842.40	6,470.00	6,470.00	1,889.04	2,000.00	-69.09%
A.3120.1210	PD.OT SERGEANTS	32,904.41	29,513.05	54,265.00	54,265.00	19,408.43	48,328.00	-10.94%
A.3120.1230	PD.OT OFFICERS	104,788.90	115,470.74	138,793.00	141,924.80	75,844.41	138,793.00	0.00%
A.3120.1250	PD.OT HOLIDAY LIEUTENANT	4,610.88	3,664.64	6,656.00	6,656.00	3,492.16	6,656.00	0.00%
A.3120.1270	PD.OT HOLIDAY SERGEANTS	14,186.96	9,716.78	18,088.00	18,088.00	13,805.40	18,088.00	0.00%
A.3120.1290	PD.OT HOLIDAY OFFICERS	52,766.46	56,921.69	73,998.00	73,998.00	54,444.34	73,998.00	0.00%
A.3120.1350	PD.OT / GRANTS	14,655.43	10,725.91	0.00	15,164.21	7,305.12	0.00	0.00%
A.3120.1500	PD.DISPATCHERS	175,863.11	145,653.65	134,701.00	134,701.00	102,033.15	145,163.00	7.77%
A.3120.1510	PD DISPATCH OT HOLIDAY	12,641.10	9,235.34	9,671.00	9,671.00	6,418.08	10,582.00	9.42%
A.3120.1520	PD.DISPATCHERS - OT	33,657.12	17,204.57	10,103.00	10,103.00	5,576.51	10,887.00	7.76%
A.3120.1550	PD.DISPATCHERS - PT	53,221.06	25,785.33	21,142.00	21,142.00	37,711.72	60,386.00	185.62%
A.3120.1700	PD.PS SECRETARY	61,077.56	64,609.07	70,545.00	70,545.00	51,410.16	55,000.00	-22.04%
A.3120.2100	PD.FURNITURE & FIXTURES	1,526.22	5,000.00	2,000.00	2,000.00	224.73	5,000.00	150.00%
A.3120.2200	PD.OFFICE EQUIPMENT	10,168.74	4,485.67	5,000.00	5,000.00	877.41	4,000.00	-20.00%
A.3120.2300	PD.MOTOR VEHICLES	95,171.49	94,788.00	60,000.00	147,948.27	148,853.27	55,000.00	-8.33%
A.3120.2500	PD.OTHER EQUIPMENT	14,279.42	76,754.34	20,000.00	20,000.00	9,413.88	20,000.00	0.00%
A.3120.2510	PD.CAMERA EQUIPMENT	0.00	0.00	3,000.00	3,000.00	953.32	3,000.00	0.00%
A.3120.2600	PD.REACT	5,630.28	1,170.66	5,000.00	11,445.47	10,225.33	5,000.00	0.00%
A.3120.4100	PD.GENERAL EXPENSE	12,046.92	14,568.91	13,500.00	13,810.00	9,971.80	13,500.00	0.00%
A.3120.4110	PD.OFFICE SUPPLIES	5,116.36	4,322.89	5,000.00	5,000.00	2,475.26	5,000.00	0.00%
A.3120.4120	PD.UNIFORM ALLOWANCE	61,171.83	62,563.55	64,078.00	68,508.79	51,301.36	67,850.00	5.89%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 8 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To REQUESTED Stage
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.4130	PD.BUILDING SUPPLIES	1,901.59	4,216.73	3,500.00	3,500.00	908.92	3,500.00	0.00%
A.3120.4140	PD.MINOR REPAIRS	3,181.83	3,066.38	4,000.00	4,000.00	4,281.74	5,000.00	25.00%
A.3120.4150	PD.GAS & OIL - VEHICLE	36,381.72	36,064.09	40,000.00	40,000.00	30,441.59	40,000.00	0.00%
A.3120.4160	PD.PROCEDURAL	2,375.75	782.50	2,000.00	2,000.00	2,612.00	2,500.00	25.00%
A.3120.4170	PD.NARCOTIC PROGRAM	1,000.00	1,000.00	500.00	500.00	0.00	500.00	0.00%
A.3120.4300	PD.GAS & ELECTRIC	20,649.79	18,739.27	26,000.00	26,000.00	17,410.95	32,000.00	23.08%
A.3120.4310	PD.TELEPHONE	14,932.30	6,767.21	8,900.00	8,900.00	5,803.34	8,900.00	0.00%
A.3120.4400	PD.INSURANCE	60,166.27	64,145.37	64,321.00	64,321.00	56,239.23	64,321.00	0.00%
A.3120.4500	PD.CONTRACTUAL	66,089.78	73,137.31	72,602.00	72,602.00	65,204.01	79,649.00	9.71%
A.3120.4520	PD.BUILDING MAINTENANCE	12,318.00	13,485.99	5,300.00	5,300.00	2,246.43	5,300.00	0.00%
A.3120.4530	PD AUTO MAINTENANCE	21,390.47	25,234.35	21,000.00	23,252.99	24,811.47	21,000.00	0.00%
A.3120.4710	PD.POSTAGE & PRINTING	709.88	992.98	1,250.00	1,250.00	1,009.78	1,500.00	20.00%
A.3120.4720	PD.EDUCATION	8,330.57	7,467.86	8,000.00	8,000.00	5,613.86	8,000.00	0.00%
Total Item 3120	PD	2,913,038.80	2,880,350.04	3,182,283.00	3,301,966.53	2,403,813.66	3,319,362.00	4.31%
A.3310.4100	TRAF CONTROL GENL EXP	6,393.17	11,280.00	7,000.00	7,367.24	0.00	4,000.00	-42.86%
A.3310.4300	TRAF CONTROL ELECTRIC	6,933.29	2,316.21	2,500.00	2,500.00	1,784.78	2,500.00	0.00%
Total Item 3310	TRAFFIC CONTROL	13,326.46	13,596.21	9,500.00	9,867.24	1,784.78	6,500.00	-31.58%
A.3320.2000	ON-STREET PARKING.EQUIPMENT	0.00	76,635.85	0.00	0.00	0.00	0.00	0.00%
A.3320.2410	ON ST PARKING METERS	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00	100.00%
Total Item 3320	ON-STREET PARKING	0.00	76,635.85	1,500.00	1,500.00	0.00	3,000.00	100.00%
A.3620.1000	BLDG INSP.PS	68,178.31	66,259.77	70,970.00	70,970.00	51,862.78	72,389.00	2.00%
A.3620.1020	BLDG INSP LONGEVITY	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3620.1050	BLDG INSP SICK	2,369.03	2,369.03	2,607.00	2,607.00	2,311.14	2,685.00	2.99%
A.3620.1100	BLDG INSP ASST PS	56,632.08	56,093.31	60,081.00	60,081.00	36,482.93	60,081.00	0.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 9 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.3620.1500	BLDG INSP PT CODE ENF	12,729.60	12,919.50	60,000.00	60,000.00	10,104.75	60,000.00	0.00%
A.3620.1700	BLDG INSP CLERICAL	0.00	0.00	22,000.00	22,000.00	14,289.00	26,000.00	18.18%
A.3620.1750	BLDG INSP PT FIRE INSP	0.00	13,986.00	30,000.00	30,000.00	17,699.93	30,000.00	0.00%
A.3620.2200	BLDG INSP.OFFICE EQUIP	1,447.83	876.64	4,000.00	4,000.00	1,578.54	4,000.00	0.00%
A.3620.2300	BLDG INSP MOTOR VEH	8,830.68	19,281.13	6,700.00	6,700.00	2,655.00	3,200.00	-52.24%
A.3620.2500	BLDG INSP.OTHER EQUIP	2,522.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.4100	BLDG INSP.GENL EXP	1,826.96	1,379.00	3,000.00	3,000.00	4,074.18	3,000.00	0.00%
A.3620.4120	BLDG INSP.UNIFORM EXP	154.95	289.78	1,000.00	1,000.00	151.38	1,000.00	0.00%
A.3620.4150	BLDG INSP GAS & OIL	533.95	727.37	1,600.00	1,600.00	452.76	750.00	-53.13%
A.3620.4310	BLDG INSP.TELEPHONE	944.95	1,021.89	2,000.00	2,000.00	1,559.52	2,000.00	0.00%
A.3620.4400	BLDG INSP INSURANCE	4,551.91	4,827.98	5,200.00	5,200.00	4,104.30	5,200.00	0.00%
A.3620.4500	BLDG INSP CONTR - LEGAL	2,528.85	3,862.29	3,000.00	3,000.00	3,400.33	4,000.00	33.33%
A.3620.4520	BLDG INSP AUTO MAINT	0.00	213.19	1,000.00	1,000.00	0.00	500.00	-50.00%
A.3620.4530	BLDG INSP EQUIP MAINT	3,125.00	3,100.00	6,000.00	6,000.00	3,300.04	3,300.00	-45.00%
A.3620.4720	BLDG INSP EDUCATION	460.00	180.00	3,000.00	3,000.00	3,090.00	1,000.00	-66.67%
Total Item 3620	BUILDING INSPECTION	168,336.60	188,886.88	284,158.00	284,158.00	159,116.58	281,105.00	-1.07%
A.3989.1000	SRO.PS	111,520.00	100,627.70	129,600.00	129,600.00	79,934.65	129,600.00	0.00%
A.3989.2500	SRO.EQUIPMENT	940.86	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989.4100	SRO.GENERAL EXPENSE	0.00	745.75	0.00	0.00	730.85	746.00	100.00%
A.3989.4120	SRO.UNIFORM	2,071.71	2,811.91	0.00	0.00	2,284.61	2,603.00	100.00%
A.3989.4720	SRO.EDUCATION	0.00	990.00	0.00	0.00	3,254.24	990.00	100.00%
Total Item 3989	OTHER PUBLIC SAFETY	114,532.57	105,175.36	129,600.00	129,600.00	86,204.35	133,939.00	3.35%
A.4020.4000	REG VITAL STATISTICS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-100.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-100.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 10 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.5010.1100	ST ADMIN.PART TIME PS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.2200	ST ADMIN OFFICE EQUIP	2,522.50	894.12	1,500.00	1,500.00	1,128.24	1,500.00	0.00%
A.5010.4100	ST ADMIN GENL EXP	8,781.27	7,359.37	5,000.00	5,000.00	8,541.81	5,000.00	0.00%
A.5010.4310	ST ADMIN.TELEPHONE	2,051.07	1,592.34	2,000.00	2,000.00	1,208.78	2,000.00	0.00%
A.5010.4720	ST ADMIN.EDUCATION	15.00	250.00	1,500.00	1,500.00	150.00	1,500.00	0.00%
Total Item 5010	ST ADMIN	17,369.84	10,095.83	10,000.00	10,000.00	11,028.83	10,000.00	0.00%
A.5110.1000	ST MAINT PS	591,188.00	579,966.92	671,410.00	671,410.00	466,399.78	681,817.00	1.55%
A.5110.1040	ST MAINT.UNUSED VACATION	5,576.64	7,096.32	8,000.00	8,000.00	15,323.20	8,000.00	0.00%
A.5110.1050	ST MAINT.SICK/PERSONAL	19,738.35	10,565.13	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.5110.1200	ST MAINT.OT	45,204.98	54,352.01	75,000.00	75,000.00	30,799.29	75,000.00	0.00%
A.5110.2200	ST MAINT.OFFICE EQUIP	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.2400	ST MAINT.HWY.EQUIP.	199,826.00	145,890.12	80,000.00	80,000.00	384,345.75	80,000.00	0.00%
A.5110.2500	ST MAINT.OTHER EQUIP	2,200.00	20,000.00	18,081.00	18,081.00	(1,512.81)	18,081.00	0.00%
A.5110.4000	ST MAINT.ASPHALT	208,503.53	118,312.47	300,000.00	549,344.00	258,815.12	150,000.00	-50.00%
A.5110.4010	ST MAINT.OILING	0.00	263,670.72	120,000.00	120,000.00	80,658.37	120,000.00	0.00%
A.5110.4020	ST MAINT.STREET SIGNS	2,608.00	2,427.25	4,000.00	21,929.00	19,578.50	4,000.00	0.00%
A.5110.4100	ST MAINT.GENL EXP	25,092.76	30,468.42	20,000.00	21,800.00	14,165.42	16,000.00	-20.00%
A.5110.4120	ST MAINT.UNIFORMS	16,468.77	10,405.27	13,200.00	13,200.00	10,109.72	13,200.00	0.00%
A.5110.4130	ST MAINT BLDG SUPPLIES	0.00	12.98	0.00	0.00	0.00	0.00	0.00%
A.5110.4150	ST MAINT.GAS CAR/TRK	47,622.36	57,683.71	55,000.00	55,000.00	41,016.99	55,000.00	0.00%
A.5110.4300	ST MAINT GAS&ELEC BLDGS	11,680.06	19,013.24	20,000.00	20,000.00	12,604.81	18,000.00	-10.00%
A.5110.4400	ST MAINT.INSURANCE	41,887.24	43,851.16	42,881.00	42,881.00	34,374.44	40,000.00	-6.72%
A.5110.4520	ST MAINT BLDG MAINT	14,105.90	17,815.53	22,280.00	22,280.00	12,222.52	22,280.00	0.00%
A.5110.4530	ST MAINT.EQUIP MAINT	121,201.11	75,057.73	85,000.00	85,000.00	62,924.52	75,000.00	-11.76%
A.5110.4640	ST MAINT GARBGE REMOVL	6,608.83	6,552.08	8,900.00	8,900.00	8,716.47	10,000.00	12.36%
A.5110.4650	ST MAINT.TOOLS	0.00	2,138.72	7,500.00	7,500.00	1,825.42	5,000.00	-33.33%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 11 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.4720	ST MAINT.EDUCATION	0.00	6,350.00	4,000.00	4,000.00	12,167.00	4,000.00	0.00%
A.5110.4800	ST MAINT.MECHANIC TOOLS	0.00	0.00	6,000.00	6,000.00	3,168.75	6,000.00	0.00%
Total Item 5110	ST MAINT	1,359,932.53	1,471,629.78	1,576,252.00	1,845,325.00	1,467,703.26	1,416,378.00	-10.14%
A.5112.2000	CHIPS.IMPROVEMENTS	0.00	0.00	100,000.00	215,176.65	0.00	100,000.00	0.00%
Total Item 5112	ROAD CONSTRUCTION	0.00	0.00	100,000.00	215,176.65	0.00	100,000.00	0.00%
A.5142.1000	SNOW REMOVAL PS	100,459.00	102,144.00	113,285.00	113,285.00	59,809.43	100,000.00	-11.73%
A.5142.1200	SNOW REMOVAL.OT	89,746.78	102,847.05	90,000.00	90,000.00	54,869.40	90,000.00	0.00%
A.5142.2400	SNOW REMOVAL.EQUIP	0.00	908.09	15,000.00	15,000.00	6,338.84	12,000.00	-20.00%
A.5142.4100	SNOW REMOVAL.G/EXP SALT	108,734.06	85,848.79	100,000.00	100,000.00	25,526.32	50,000.00	-50.00%
A.5142.4530	SNOW REMOVAL.EQ MAINT	3,329.50	10,886.10	8,000.00	8,000.00	8,253.88	8,000.00	0.00%
Total Item 5142	SNOW REMOVAL	302,269.34	302,634.03	326,285.00	326,285.00	154,797.87	260,000.00	-20.32%
A.5182.4370	STREET LIGHTING.STREET	112,206.37	124,898.67	110,000.00	110,000.00	62,843.99	105,000.00	-4.55%
A.5182.4380	STREET LIGHTING.HOLIDAY	0.00	350.44	2,000.00	2,000.00	0.00	0.00	-100.00%
A.5182.4410	STREET LIGHTING.REPAIRS	0.00	0.00	4,000.00	4,000.00	8,314.00	4,000.00	0.00%
A.5182.4500	STREET LIGHTING.CONTR	13,182.75	5,223.50	0.00	0.00	0.00	0.00	0.00%
Total Item 5182	STREET LIGHTING	125,389.12	130,472.61	116,000.00	116,000.00	71,157.99	109,000.00	-6.03%
A.5410.4100	SIDEWALKS.GENL EXP	611,917.38	688,409.50	240,000.00	240,000.00	85,713.09	240,000.00	0.00%
Total Item 5410	SIDEWALKS	611,917.38	688,409.50	240,000.00	240,000.00	85,713.09	240,000.00	0.00%
A.5650.2000	OFF-STREET PARKING EQUIP	0.00	5,167.00	0.00	0.00	5,622.52	0.00	0.00%
A.5650.4190	OFF-STREET PRKG.STRIPING	10,562.00	13,898.00	18,000.00	18,000.00	15,342.50	18,000.00	0.00%
Total Item 5650	OFF-STREET PARKING	10,562.00	19,065.00	18,000.00	18,000.00	20,965.02	18,000.00	0.00%
A.7110.1000	PARKS.PERSONAL SERVICES	123,736.00	125,812.00	139,535.00	139,535.00	116,564.80	131,634.00	-5.66%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 12 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.7110.2000	PARKS CRANE PK IMPRVMT	0.00	6,699.81	8,000.00	16,000.00	4,967.40	8,000.00	0.00%
A.7110.2500	PARKS.EQUIPMENT	1,193.86	1,751.00	20,000.00	31,062.58	6,906.98	20,000.00	0.00%
A.7110.4000	PARKS.EQUIPMENT MAINT	0.00	662.46	4,000.00	8,000.00	502.15	4,000.00	0.00%
A.7110.4100	PARKS GENL EXP	8,439.33	49,402.53	2,000.00	2,000.00	2,577.61	3,000.00	50.00%
A.7110.4220	PARKS.FLOWERS & TREES	14,157.13	11,376.57	14,000.00	14,000.00	3,685.54	14,000.00	0.00%
A.7110.4300	PARKS.ELECTRICITY	2,725.28	2,601.73	8,000.00	8,000.00	12,525.38	8,000.00	0.00%
A.7110.4360	PARKS HOL DECORATIONS	904.00	1,902.56	2,000.00	2,000.00	2,918.34	2,000.00	0.00%
A.7110.4400	PARKS.INSURANCE	5,995.02	6,358.22	6,432.00	6,432.00	5,405.39	6,432.00	0.00%
A.7110.4500	PARKS.CONTRACTUAL	11,184.24	65,235.15	68,000.00	68,000.00	28,102.75	68,000.00	0.00%
A.7110.4530	PARKS.EQUIP MAINT	6,266.01	18.99	0.00	0.00	0.00	0.00	0.00%
A.7110.4540	PARKS.GENERAL MAINT	26,059.81	5,551.32	5,000.00	5,000.00	1,817.14	5,000.00	0.00%
Total Item 7110	PARKS	200,660.68	277,372.34	276,967.00	300,029.58	185,973.48	270,066.00	-2.49%
A.7145.4500	MJPR COMMISSION CONTR	281,154.00	302,000.00	312,500.00	312,500.00	312,611.60	318,000.00	1.76%
Total Item 7145	MJPR COMMISSION	281,154.00	302,000.00	312,500.00	312,500.00	312,611.60	318,000.00	1.76%
A.7550.2220	CELEBRATIONS.EQUIPMENT	0.00	11,286.00	0.00	0.00	0.00	0.00	0.00%
A.7550.4100	CELEBRATIONS GENL EXP	53,289.62	72,778.86	60,000.00	60,000.00	67,436.24	60,000.00	0.00%
A.7550.4110	CELEBRTN.MILITARY BNRS	1,621.00	944.00	0.00	0.00	874.00	0.00	0.00%
Total Item 7550	CELEBRATIONS	54,910.62	85,008.86	60,000.00	60,000.00	68,310.24	60,000.00	0.00%
A.8010.1100	ZONING.P/T SVC	11,250.00	13,333.33	13,750.00	13,750.00	4,750.00	14,163.00	3.00%
A.8010.2200	ZONING.OFFICE EQUIPMENT	599.35	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.4100	ZONING.GENERAL EXPENSE	372.78	523.30	250.00	250.00	320.68	600.00	140.00%
A.8010.4490	ZONING.LEGAL	1,778.86	4,329.62	0.00	0.00	2,650.00	8,000.00	100.00%
A.8010.4500	ZONING.CONTRACTUAL	13,006.36	20,674.54	6,000.00	6,000.00	18,102.77	0.00	-100.00%
A.8010.4510	ZONING.ADVERTISING	459.19	268.39	600.00	600.00	335.16	600.00	0.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 13 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.8010.4720	ZONING.EDUCATION	180.00	120.00	500.00	500.00	0.00	500.00	0.00%
Total Item 8010	ZONING	27,646.54	39,249.18	21,100.00	21,100.00	26,158.61	23,863.00	13.09%
A.8020.4500	PLANNING.CONTRACTUAL	3,075.00	51,711.25	13,000.00	13,000.00	34,991.25	13,000.00	0.00%
Total Item 8020	PLANNING	3,075.00	51,711.25	13,000.00	13,000.00	34,991.25	13,000.00	0.00%
A.8025.1100	PLAN BOARD.P/T SVC	28,983.33	28,620.00	46,694.00	46,694.00	9,323.39	49,420.00	5.84%
A.8025.4100	PLAN BOARD GENL EXP	1,327.50	2,197.17	750.00	750.00	761.10	750.00	0.00%
A.8025.4500	PLAN BD.ENGINEER CONTR	70,807.98	63,856.29	12,500.00	12,500.00	67,342.84	12,500.00	0.00%
A.8025.4510	PLAN BOARD.ADVERTISING	815.41	0.00	550.00	550.00	300.22	550.00	0.00%
A.8025.4680	PLAN BOARD LAW CONTR	8,882.76	13,550.41	10,000.00	10,000.00	16,675.75	10,000.00	0.00%
A.8025.4720	PLAN BOARD.EDUCATION	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00%
Total Item 8025	PLAN BOARD	110,816.98	108,223.87	74,244.00	74,244.00	94,403.30	76,970.00	3.67%
A.8140.4100	STORM SEWERS.GENL EXP	4,956.40	4,710.20	50,000.00	50,000.00	11,001.03	50,000.00	0.00%
Total Item 8140	STORM SEWERS	4,956.40	4,710.20	50,000.00	50,000.00	11,001.03	50,000.00	0.00%
A.8170.1000	STREET CLEANING.PS	74,479.00	75,728.00	83,988.00	83,988.00	64,468.80	78,925.00	-6.03%
A.8170.2500	ST CLEANING.EQUIP	80,515.93	0.00	18,000.00	18,000.00	0.00	10,000.00	-44.44%
A.8170.4100	STREET CLEAN GENL EXP	356.99	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8170.4530	ST CLEANING.EQUIP MAINT	19,974.19	51,188.56	12,000.00	12,000.00	3,788.21	12,000.00	0.00%
Total Item 8170	STREET CLEANING	175,326.11	126,916.56	114,988.00	114,988.00	68,257.01	101,925.00	-11.36%
A.8664.4000	CODE ENFORCEMENTS..	0.00	0.00	0.00	0.00	3,917.12	0.00	0.00%
Total Item 8664	CODE ENFORCEMENTS	0.00	0.00	0.00	0.00	3,917.12	0.00	0.00%
A.8989.4100	DT REVITAL.GENL EXP	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
Total Item	OTHER HOME AND COMMUNITY	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 14 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
8989	SERVICES							
A.9010.8000	STATE RETIREMENT	264,383.81	220,655.48	275,810.00	275,810.00	246,081.09	260,304.00	-5.62%
Total Item 9010	STATE RETIREMENT	264,383.81	220,655.48	275,810.00	275,810.00	246,081.09	260,304.00	-5.62%
A.9015.8000	POLICE RETIREMENT	550,818.00	588,587.50	600,205.00	600,205.00	538,758.00	661,566.00	10.22%
Total Item 9015	FIRE AND POLICE RETIREMENT	550,818.00	588,587.50	600,205.00	600,205.00	538,758.00	661,566.00	10.22%
A.9030.8000	SOCIAL SECURITY	263,093.01	256,403.76	307,091.00	307,091.00	223,437.49	316,024.00	2.91%
Total Item 9030	SOCIAL SECURITY	263,093.01	256,403.76	307,091.00	307,091.00	223,437.49	316,024.00	2.91%
A.9035.8000	MEDICARE	61,831.47	59,978.90	71,820.00	71,820.00	52,319.01	73,909.00	2.91%
Total Item 9035	MEDICARE	61,831.47	59,978.90	71,820.00	71,820.00	52,319.01	73,909.00	2.91%
A.9040.8000	WORKERS COMPENSATION	208,377.15	221,980.98	227,012.00	227,012.00	162,586.21	227,009.00	0.00%
Total Item 9040	WORKER'S COMPENSATION	208,377.15	221,980.98	227,012.00	227,012.00	162,586.21	227,009.00	0.00%
A.9045.8000	INSURANCE - LIFE	2,702.75	4,016.36	2,565.00	2,565.00	1,481.98	2,565.00	0.00%
Total Item 9045	INSURANCE - LIFE	2,702.75	4,016.36	2,565.00	2,565.00	1,481.98	2,565.00	0.00%
A.9055.8000	INSURANCE - DISABILITY	4,176.00	4,238.64	4,260.00	4,260.00	3,758.40	4,260.00	0.00%
Total Item 9055	DISABILITY INSURANCE	4,176.00	4,238.64	4,260.00	4,260.00	3,758.40	4,260.00	0.00%
A.9060.8000	INSURANCE - HEALTH	1,578,824.78	1,783,739.07	2,001,227.00	2,001,327.88	1,576,450.34	1,971,917.00	-1.46%
A.9060.8500	INS - HEALTH / JT ACTIVITY	6,583.74	6,753.78	7,892.00	7,892.00	463.67	2,028.00	-74.30%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	1,585,408.52	1,790,492.85	2,009,119.00	2,009,219.88	1,576,914.01	1,973,945.00	-1.75%
A.9089.8000	OTHER EMPLOYEE BENEFITS	39,465.93	38,234.30	42,000.00	42,000.00	27,240.41	42,000.00	0.00%
Total Item	OTHER EMPLOYEE BENEFITS	39,465.93	38,234.30	42,000.00	42,000.00	27,240.41	42,000.00	0.00%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 15 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
9089								
A.9710.6010	SERIAL BONDS DPW PRINC	40,000.00	42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	5.88%
A.9710.6020	SERIAL BOND EQUIPMENT.PRINCIPAL	0.00	10,434.60	0.00	0.00	0.00	0.00	0.00%
A.9710.6040	SERIAL BONDS. DOWNTOWN IMPROVMENT PRINC	0.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
A.9710.6050	SERIAL BONDS. CRACK SEALER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,697.00	100.00%
A.9710.7010	SERIAL BONDS.DPW INT	5,625.00	4,800.00	3,908.00	3,908.00	2,187.50	2,900.00	-25.79%
A.9710.7020	SERIAL BONDS.EQUIPMENT INTEREST	0.00	505.68	0.00	0.00	0.00	0.00	0.00%
A.9710.7040	SERIAL BONDS. DOWNTOWN IMPROVMENT INTEREST	0.00	0.00	0.00	0.00	0.00	21,675.00	100.00%
A.9710.7050	SERIAL BONDS. CRACK SEALER INTEREST	0.00	0.00	0.00	0.00	0.00	256.00	100.00%
Total Item 9710	SERIAL BONDS	45,625.00	58,240.28	46,408.00	46,408.00	44,687.50	205,528.00	342.87%
A.9730.6000	BAN HWY TRUCK.PRINC	0.00	0.00	51,250.00	51,250.00	0.00	15,000.00	-70.73%
A.9730.6010	BAN DPW EQUIP PRINC	49,321.18	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00%
A.9730.6030	BAN DOWNTOWN IMP PRINC	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00%
A.9730.6040	BOND ANTICIPATION NOTES.BAN PRINCIPAL STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A.9730.6050	BOND ANTICIPATION NOTES. PARKING KIOSKS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A.9730.6060	BOND ANTICIPATION NOTES.STREET SWEEPER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A.9730.7000	BAN DPW TRUCK INTEREST	0.00	2,605.21	8,200.00	8,200.00	0.00	8,550.00	4.27%
A.9730.7010	BAN DW EQUIP INTEREST	1,406.11	1,135.22	2,800.00	2,800.00	0.00	1,575.00	-43.75%
A.9730.7030	BAN DOWNTOWN IMPR INT	6,021.00	5,027.39	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 16 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.9730.7040	BOND ANTICIPATION NOTES.BAN INTEREST STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	27,000.00	100.00%
A.9730.7050	BOND ANTICIPATION NOTES.PARKING KIOSKS INTEREST	0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
A.9730.7060	BOND ANTICIPATION NOTES.STREET SWEEPER INTEREST	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	211,748.29	198,767.82	97,250.00	97,250.00	0.00	138,125.00	42.03%
A.9901.9000	TRANSFERS TO OTHER FUNDS	545,171.36	440,306.37	0.00	0.00	0.00	0.00	0.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	545,171.36	440,306.37	0.00	0.00	0.00	0.00	0.00%
A.9950.9000	TRANSFERS.HWY EQUIP RSV	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00%
A.9950.9100	TRANSFERS.PD BLDG RSV	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.9950.9200	TRANSFERS.VH RENO RSV	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00%
A.9950.9300	TRANSFERS.PD AUTO RSV	0.00	0.00	40,000.00	(28,348.27)	33,068.00	40,000.00	0.00%
A.9950.9600	TRANSFERS.CRANE PK RSV	0.00	0.00	0.00	0.00	(39,009.62)	0.00	0.00%
A.9950.9800	TRANSFERS.BLD.INSP EQUIP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
Total Item 9950	TRANSFERS	0.00	0.00	130,500.00	62,151.73	(5,941.62)	120,500.00	-7.66%
Total Type E	Expense	11,202,908.75	11,879,890.25	11,815,267.00	12,274,382.61	9,284,036.17	12,077,588.00	2.22%
Total Fund A	GENERAL FUND	(1,066,076.54)	516,185.55	(33,267.00)	381,247.92	(3,783,100.23)	99,998.00	-400.59%
Fund F	WATER FUND							
Type R	Revenue							
F.2140	METERED WATER SALES	1,864,650.63	1,871,072.89	2,423,837.00	2,423,837.00	1,474,504.67	2,423,837.00	0.00%
F.2142	UNMETERED SALES	0.00	1,700.41	0.00	0.00	0.00	0.00	0.00%
F.2144	WATER S/C MISC	115.00	180.00	3,500.00	3,500.00	(7.23)	3,500.00	0.00%
F.2148	INT PENALTY WATER RENTS	289,838.96	186,392.28	170,000.00	170,000.00	195,454.69	200,000.00	17.65%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 17 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	
Fund F	WATER FUND							
Type R	Revenue							
F.2401	INTEREST AND EARNINGS	664.60	3,978.10	5,000.00	5,000.00	2,041.63	25,000.00	400.00%
F.2401.1000	INT WATER AUTO RSV	29.87	894.25	0.00	0.00	1,857.27	0.00	0.00%
F.2401.2000	INT WATER PURIF EQUIP RSV	71.22	1,557.63	0.00	0.00	3,235.05	0.00	0.00%
F.2401.3000	INT WATER DISTR EQUIP RSV	114.69	2,379.02	0.00	0.00	4,940.97	0.00	0.00%
F.2401.5000	INT WATER FUND M/MKT	126.75	14,678.53	0.00	0.00	21,742.59	38,000.00	100.00%
F.2401.7000	INT GROUND WATER RSV	21.19	573.35	0.00	0.00	879.99	0.00	0.00%
F.2590	PERMITS	11,200.00	38,250.00	15,000.00	15,000.00	1,000.00	15,000.00	0.00%
F.2665	SALES OF EQUIPMENT	17,450.00	5,400.00	0.00	0.00	0.00	0.00	0.00%
F.2680	INSURANCE RECOVERIES	19,624.12	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00%
F.2709	EMPLOYEE CONTRIBUTIONS	0.00	492.08	0.00	0.00	0.00	0.00	0.00%
F.2770	MISCELLANEOUS REVENUES	405.00	275.00	0.00	0.00	1,295.00	0.00	0.00%
F.5031	INTERFUND TRANSFERS	1,345,171.36	523,043.64	0.00	0.00	0.00	0.00	0.00%
F.5731	BANS REDEEM/APPROP	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00%
F.5789	OTHER DEBT / BAN PREMIUM	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,549,483.21)	(2,652,331.18)	(2,652,337.00)	(2,652,337.00)	(1,706,944.63)	(2,740,337.00)	3.32%
Type E	Expense							
F.1930.4610	JUDGMENTS & CLAIMS	0.00	82,737.27	0.00	0.00	0.00	0.00	0.00%
Total Item 1930	JUDGMENTS & CLAIMS	0.00	82,737.27	0.00	0.00	0.00	0.00	0.00%
F.1940	PURCHASE OF LAND	799,653.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	PURCHASE OF LAND (RIGHTS OF WAY)	799,653.74	0.00	0.00	0.00	0.00	0.00	0.00%
F.1950.4420	PROPERTY TAXES	23,139.01	2,484.74	3,000.00	3,000.00	21,080.58	3,000.00	0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	23,139.01	2,484.74	3,000.00	3,000.00	21,080.58	3,000.00	0.00%
F.1980.4000	MTA PAYROLL TAX	831.28	702.74	1,441.00	1,441.00	795.67	1,459.00	1.25%
Total Item 1980	MTA PAYROLL TAX	831.28	702.74	1,441.00	1,441.00	795.67	1,459.00	1.25%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 18 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.1990.4900	CONTINGENCY	0.00	0.00	51,500.00	51,500.00	0.00	51,500.00	0.00%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	51,500.00	51,500.00	0.00	51,500.00	0.00%
F.8310.1010	ADMIN.PS BILLING CLERK	23,456.28	22,368.54	23,875.00	23,875.00	13,284.52	26,000.00	8.90%
F.8310.1050	ADMIN.SICK	8,520.26	7,643.91	9,005.00	9,005.00	0.00	9,609.00	6.71%
F.8310.1060	ADMIN.GENL FUND ALLOC	0.00	150,000.00	165,000.00	165,000.00	0.00	150,000.00	-9.09%
F.8310.2200	ADMIN.OFFICE EQUIPMENT	468.50	0.00	1,000.00	1,000.00	560.12	1,000.00	0.00%
F.8310.2500	ADMIN.OTHER EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-100.00%
F.8310.4100	ADMIN.GENERAL EXPENSE	2,456.68	5,088.60	27,500.00	27,500.00	3,648.62	2,500.00	-90.91%
F.8310.4310	ADMIN.TELEPHONE	8,671.80	3,277.14	3,500.00	3,500.00	2,129.14	3,500.00	0.00%
F.8310.4490	ADMIN.LEGAL	7,068.10	9,442.47	5,500.00	5,500.00	9,706.90	5,500.00	0.00%
F.8310.4500	ADMIN.CONTRACTUAL	13,591.40	13,169.07	17,630.00	17,630.00	10,486.05	15,630.00	-11.34%
F.8310.4510	ADMIN.ADVERTISING	319.80	88.00	1,000.00	1,000.00	88.00	1,000.00	0.00%
F.8310.4530	ADMIN.EQUIPMENT MAINT	325.00	358.47	1,000.00	1,000.00	0.00	1,000.00	0.00%
F.8310.4710	ADMIN.POSTAGE & PRINTING	8,048.97	8,500.00	8,750.00	8,750.00	0.00	8,750.00	0.00%
F.8310.4720	ADMIN.EDUCATION	642.00	622.00	1,000.00	1,000.00	75.00	1,000.00	0.00%
Total Item 8310	ADMIN	73,568.79	220,558.20	265,760.00	265,760.00	39,978.35	225,489.00	-15.15%
F.8320.1000	SOURCE.PS	12,084.00	14,352.00	15,000.00	15,000.00	0.00	26,880.00	79.20%
F.8320.2500	SOURCE.EQUIPMENT	145.00	899.90	2,500.00	2,500.00	701.03	2,500.00	0.00%
F.8320.4100	SOURCE.GENERAL EXPENSE	1,025.00	95.44	2,000.00	2,000.00	0.00	2,000.00	0.00%
F.8320.4300	SOURCE.ELECTRICITY	15,988.64	19,615.72	20,000.00	20,000.00	17,037.03	17,300.00	-13.50%
F.8320.4330	SOURCE.CHEMICALS	12,505.89	5,900.95	7,000.00	7,000.00	2,324.55	7,000.00	0.00%
F.8320.4500	SOURCE.CONTRACTUAL	52,128.76	1,769.34	40,000.00	62,000.00	23,480.54	40,000.00	0.00%
F.8320.4530	SOURCE.EQUIPMENT MAINT	7,312.15	4,030.94	3,000.00	3,000.00	5,621.39	3,000.00	0.00%
F.8320.4540	SOURCE.GENERAL MAINT	1,149.33	0.00	1,000.00	1,000.00	250.90	1,000.00	0.00%
		102,338.77	46,664.29	90,500.00	112,500.00	49,415.44	99,680.00	10.14%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 19 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
Total Item	SOURCE							
8320								
F.8330.1000	PURIFICATION.PS	249,766.56	258,603.82	267,571.00	267,571.00	219,012.81	270,000.00	0.91%
F.8330.1040	PURIF. UNUSED VACATION	6,499.24	3,422.80	4,000.00	4,000.00	1,875.60	4,000.00	0.00%
F.8330.1200	PURIFICATION.OT	38,265.43	37,760.09	42,500.00	42,500.00	35,255.13	42,500.00	0.00%
F.8330.2200	PURIFICATION.OFFICE EQUIP	0.00	374.41	1,000.00	1,000.00	248.95	1,000.00	0.00%
F.8330.2300	PURIFICATION.AUTO EQUIP	0.00	3,222.15	0.00	0.00	9,274.76	0.00	0.00%
F.8330.2500	PURIFICATION.EQUIP	4,260.66	800.19	60,000.00	72,302.16	17,386.26	60,000.00	0.00%
F.8330.4100	PURIFICATION.GENL EXP	1,316.60	1,319.33	2,500.00	2,500.00	291.53	2,500.00	0.00%
F.8330.4130	PURIF.BUILDING SUPPLIES	2,048.55	2,017.15	2,500.00	2,500.00	953.88	2,500.00	0.00%
F.8330.4230	PURIFICATION.LAB SUPPLIES	1,512.11	4,023.27	2,500.00	2,500.00	3,244.96	2,500.00	0.00%
F.8330.4300	PURIFICATION.ELECTRICITY	18,561.78	14,216.78	22,500.00	22,500.00	13,618.24	20,000.00	-11.11%
F.8330.4320	PURIFICATION.FUEL	9,707.99	15,346.66	12,000.00	12,000.00	15,587.41	12,000.00	0.00%
F.8330.4330	PURIFICATION.CHEMICALS	57,982.40	111,630.64	69,000.00	69,000.00	75,214.61	69,000.00	0.00%
F.8330.4340	PURIFICATION.ANALYSIS	11,590.00	8,576.80	10,000.00	10,000.00	14,569.50	15,000.00	50.00%
F.8330.4500	PURIF.CONTRACTUAL	79,093.51	87,433.11	35,000.00	35,000.00	26,350.29	35,000.00	0.00%
F.8330.4520	PURIF BUILDING MAINT	8,472.99	12,624.47	40,000.00	40,000.00	274.99	40,000.00	0.00%
F.8330.4530	PURIF.EQUIPMENT MAINT	17,680.87	22,818.99	20,000.00	20,000.00	14,090.97	20,000.00	0.00%
F.8330.4540	PURIF.GENERAL MAINT	1,149.34	0.00	0.00	0.00	296.24	0.00	0.00%
F.8330.4610	PURIF.WASTE REMOVAL	0.00	30,302.00	40,000.00	40,000.00	3,653.00	40,000.00	0.00%
F.8330.4630	PURIFICATION.DEC PERMITS	2,535.00	985.00	2,100.00	2,100.00	200.00	2,100.00	0.00%
F.8330.4720	PURIFICATION.EDUCATION	2,425.52	1,506.00	3,000.00	3,000.00	2,248.00	3,000.00	0.00%
Total Item	PURIFICATION	512,868.55	616,983.66	636,171.00	648,473.16	453,647.13	641,100.00	0.77%
8330								
F.8340.1200	DISTRIBUTION.OT	47,295.50	41,443.66	50,000.00	50,000.00	33,387.92	50,000.00	0.00%
F.8340.2500	DISTR.OTHER EQUIP	0.00	2,896.28	18,825.00	18,825.00	0.00	5,000.00	-73.44%
F.8340.4100	DISTR.GENERAL EXP	26,164.70	31,590.19	60,000.00	38,000.00	14,517.46	38,000.00	-36.67%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 20 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.8340.4120	DISTRIBUTION.UNIFORMS	4,185.62	2,594.70	3,600.00	3,600.00	3,612.48	3,600.00	0.00%
F.8340.4150	DISTR.CAR & TRUCK GAS	7,437.19	9,592.52	13,000.00	13,000.00	8,043.32	13,000.00	0.00%
F.8340.4250	DISTRIBUTION.CONTRACTUAL TRANSMISSION	0.00	0.00	0.00	0.00	1,782,574.57	0.00	0.00%
F.8340.4260	DISTRIBUTION.TRANSMISSION ENGINEERING	0.00	0.00	0.00	0.00	65,395.50	0.00	0.00%
F.8340.4300	DISTRIBUTION.ELECTRICITY	22,192.98	26,146.17	20,000.00	20,000.00	20,912.07	25,000.00	25.00%
F.8340.4400	DISTRIBUTION.INSURANCE	43,961.27	46,627.98	47,169.00	47,169.00	39,638.53	42,000.00	-10.96%
F.8340.4440	DISTR.METER REPAIRS	0.00	0.00	2,500.00	2,500.00	218.66	2,500.00	0.00%
F.8340.4500	DISTR.CONTRACTUAL	867,096.77	401,687.97	380,000.00	921,764.00	1,868,699.73	380,000.00	0.00%
F.8340.4530	DISTR.EQUIPMENT MAINT	26,465.50	10,276.39	27,500.00	27,500.00	45,920.39	27,500.00	0.00%
F.8340.4540	DISTR.GENERAL MAINT	7,206.45	18,813.30	10,000.00	10,000.00	2,293.76	10,000.00	0.00%
F.8340.4580	DISTR.EQUIPMENT RENTAL	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	0.00%
F.8340.4870	RADIO READS	35,818.24	74,411.80	56,220.00	56,220.00	26,362.60	40,000.00	-28.85%
Total Item 8340	DISTRIBUTION	1,101,924.22	680,180.96	702,914.00	1,222,678.00	3,925,676.99	650,700.00	-7.43%
F.9010.8000	STATE RETIREMENT	66,538.19	45,110.86	34,476.00	34,476.00	30,759.91	39,046.00	13.26%
Total Item 9010	STATE RETIREMENT	66,538.19	45,110.86	34,476.00	34,476.00	30,759.91	39,046.00	13.26%
F.9030.8000	SOCIAL SECURITY	19,685.13	19,522.46	26,277.00	26,277.00	16,672.27	26,597.00	1.22%
Total Item 9030	SOCIAL SECURITY	19,685.13	19,522.46	26,277.00	26,277.00	16,672.27	26,597.00	1.22%
F.9035.8000	MEDICARE	4,626.45	4,566.75	6,146.00	6,146.00	3,903.95	6,220.00	1.20%
Total Item 9035	MEDICARE	4,626.45	4,566.75	6,146.00	6,146.00	3,903.95	6,220.00	1.20%
F.9040.8000	WORKERS COMPENSATION	63,453.11	65,855.71	66,002.00	66,002.00	51,738.65	66,005.00	0.00%
Total Item 9040	WORKER'S COMPENSATION	63,453.11	65,855.71	66,002.00	66,002.00	51,738.65	66,005.00	0.00%
F.9045.8000	INSURANCE - LIFE	171.00	266.25	228.00	228.00	85.50	228.00	0.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 21 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
Total Item 9045	INSURANCE - LIFE	171.00	266.25	228.00	228.00	85.50	228.00	0.00%
F.9055.8000	INSURANCE - DISABILITY	313.20	334.08	334.00	334.00	187.92	334.00	0.00%
Total Item 9055	DISABILITY INSURANCE	313.20	334.08	334.00	334.00	187.92	334.00	0.00%
F.9060.8000	INSURANCE - HEALTH	201,325.48	205,426.84	218,982.00	218,982.00	172,789.21	230,000.00	5.03%
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	201,325.48	205,426.84	218,982.00	218,982.00	172,789.21	230,000.00	5.03%
F.9089.8000	OTHER EMPLOYEE BENEFITS	1,492.17	4,584.59	4,000.00	4,000.00	3,449.20	4,000.00	0.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	1,492.17	4,584.59	4,000.00	4,000.00	3,449.20	4,000.00	0.00%
F.9710.6000	BONDS WATER SYSTEM PRIN	190,000.00	190,000.00	195,000.00	195,000.00	0.00	200,000.00	2.56%
F.9710.6010	SERIAL BONDS DPW PRIN	40,000.00	42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	5.88%
F.9710.6020	SERIAL BONDS.EQUIPMENT PRINCIPAL	0.00	17,165.40	0.00	0.00	0.00	0.00	0.00%
F.9710.6030	SERIAL BONDS. WEED HARVESTER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	17,603.00	100.00%
F.9710.7000	BONDS WATER SYSTEM INT	83,287.50	40,693.75	75,638.00	75,638.00	0.00	71,688.00	-5.22%
F.9710.7010	SER BONDS.DPW INTEREST	5,625.00	4,800.00	3,908.00	3,908.00	2,187.50	2,900.00	-25.79%
F.9710.7020	SERIAL BONDS.EQUIPMENT INTEREST	0.00	831.88	0.00	0.00	0.00	0.00	0.00%
F.9710.7030	SERIAL BONDS. WEED HARVESTER INTEREST	0.00	0.00	0.00	0.00	0.00	411.00	100.00%
Total Item 9710	SERIAL BONDS	318,912.50	295,991.03	317,046.00	317,046.00	44,687.50	337,602.00	6.48%
F.9730.6000	BAN WATER CONTROLS PRIN	0.00	0.00	40,000.00	40,000.00	0.00	0.00	-100.00%
F.9730.6010	BAN.DPW EQUIP PRINCIPAL	16,978.82	0.00	17,352.00	17,352.00	0.00	0.00	-100.00%
F.9730.6020	BAN WATER SYSTEM IMP	0.00	0.00	32,000.00	32,000.00	0.00	30,778.00	-3.82%
F.9730.6040	BAN LAND PURCHASE	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00%

Date Prepared: 04/02/2024 09:37 AM
 Report Date: 04/02/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0
 Page 22 of 23
 Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.9730.6050	BOND ANTICIPATION NOTES.IMP HIGH STREET PRINCIPAL	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
F.9730.7010	BAN.DPW EQUIP INT	1,033.92	0.00	628.00	628.00	0.00	0.00	-100.00%
F.9730.7020	BAN.WATER SYSTEM IMP INT	0.00	10,166.67	0.00	0.00	0.00	180,000.00	100.00%
F.9730.7040	BAN INTEREST LAND PURCHASE	0.00	1,297.39	30,400.00	30,400.00	0.00	32,400.00	6.58%
F.9730.7050	BOND ANTICIPATION NOTES.IMP HIGH STREET INTEREST	0.00	0.00	0.00	0.00	0.00	34,200.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	18,012.74	51,464.06	160,380.00	160,380.00	0.00	357,378.00	122.83%
F.9901.9000	TRANSFERS TO OTHER FUNDS..	0.00	6,894.77	0.00	0.00	0.00	0.00	0.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	6,894.77	0.00	0.00	0.00	0.00	0.00%
F.9950.9200	TRANSF DISTR EQUIP RSV	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
F.9950.9400	TRANSF.PURIFICATION RSV	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
F.9950.9500	TRANSFERS AUTO RESERVE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
F.9950.9600	TRANSFERS.GROUND WATER	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
Total Item 9950	TRANSFERS	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Total Type E	Expense	3,308,854.33	2,350,329.26	2,685,157.00	3,239,223.16	4,814,868.27	2,840,338.00	5.78%
Total Fund F	WATER FUND	(240,628.88)	(302,001.92)	32,820.00	586,886.16	3,107,923.64	100,001.00	204.70%
Fund H	CAPITAL PROJECTS							
Type R	Revenue							
H.5710	SERIAL BONDS	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00%
H.5731	BANS REDEEMED/APPROPRIATION S	194,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(194,000.00)	(1,035,000.00)	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/02/2024 09:37 AM

Report Date: 04/02/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MONROE

Budget Preparation Report

BUD4011 1.0

Page 23 of 23

Prepared By: ANTHONY

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	Variance To REQUESTED Stage
Fund H	CAPITAL PROJECTS							
Type R	Revenue							
Type E	Expense							
H.5182.4000	GILBERT ST LIGHT IMPROVEMENTS / ESCROW	0.00	0.00	0.00	170,622.61	0.00	0.00	0.00%
Total Item 5182	STREET LIGHTING	0.00	0.00	0.00	170,622.61	0.00	0.00	0.00%
H.5197.2220	WATER SYSTEM IMPROVEMENTS	0.00	117,632.65	0.00	0.00	0.00	0.00	0.00%
H.5197.3000	DOWNTOWN REVITALIZATION	552,202.22	153,500.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5197	HIGHWAY	552,202.22	271,132.65	0.00	0.00	0.00	0.00	0.00%
H.9730.6000	BAN.DOWNTOWN IMPROVE PRINCIPAL - REFUND	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730	BOND ANTICIPATION NOTES	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
H.9950	TRANSFERS	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	TRANSFERS	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,557,202.22	401,132.65	0.00	170,622.61	0.00	0.00	0.00%
Total Fund H	CAPITAL PROJECTS	1,363,202.22	(633,867.35)	0.00	170,622.61	0.00	0.00	0.00%
Fund TE	EXPENDABLE TRUST							
Type R	Revenue							
TE.2401	INTEREST AND EARNINGS	27.06	730.99	0.00	0.00	1,121.89	0.00	0.00%
Total Type R	Revenue	(27.06)	(730.99)	0.00	0.00	(1,121.89)	0.00	0.00%
Total Fund TE	EXPENDABLE TRUST	(27.06)	(730.99)	0.00	0.00	(1,121.89)	0.00	0.00%
Grand Total		56,469.74	(420,414.71)	(447.00)	1,138,756.69	(676,298.48)	199,999.00	-44842.51%