

Village of Monroe
 Fiscal Year 2023 (6/1/23-5/31/24) Budget Summary
 Adopted Budget

Description	General Fund	Water Fund	Total
Appropriations	11,850,378	2,652,336	14,502,714
Revenues	11,750,378	2,652,336	14,402,714
Appropriated Fund Balance Unreserved:	100,000	0	100,000
From Reserve Accounts:	0	0	0
Total Appropriated Fund Balance	100,000	0	100,000
Revenues & Fund Balance	11,850,378	2,652,336	14,502,714
Tax Rate per \$1,000	\$43.83		
Tax Rate % Increase	1.18%		
Increase from last year on \$50,000 Home Valuation	\$25.50		
\$100,000 Home Valuation	\$51.00		
Revenues:	\$4,284,784		
Appropriated Fund Balance	\$100,000		
Real Estate Taxes	<u>\$7,465,594</u>		
	\$11,850,378		
Under 2% Tax Cap	Yes		

I, Anthony N Feliz, Village Treasurer, certify that the following is a true and copy of the 2023 Adopted Budget for the Village of Monroe adopted by the Village Board on April 28th 2023

Signed:



Dated:

5/1/2023

Account Table:

VILLAGE OF MONROE

Budget Preparation Report

Prepared By: ANTHONY

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		Original		Adjusted		2023		2024	Variance To
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Requested		
Fund A	GENERAL FUND												Requested
Type R	Revenue												Stage
A.1001	REAL PROPERTY TAXES	7,212,239.03	7,276,704.00	7,273,452.00	7,273,452.00	7,273,452.00	7,273,452.00	7,273,452.00	7,273,452.00	7,273,452.00	7,563,750.00		3.99%
A.1081	PYMTS IN LIEU OF TAXES	43,946.92	54,623.52	65,133.00	65,133.00	65,133.00	65,133.00	65,133.00	65,133.00	65,133.00	89,802.00		37.87%
A.1090	INT & PNLTY REAL PROP TAX	28,644.69	32,089.17	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00		0.00%
A.1120	NON-PROP TX DISTR/CONTY	1,535,971.53	1,840,614.42	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	2,000,000.00		11.11%
A.1130	UTIL GROSS RECEIPTS TAX	107,543.95	117,681.21	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	120,000.00		4.35%
A.1170	FRANCHISES	136,065.00	163,880.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	150,000.00		11.11%
A.1255	CLERK FEES	866.00	1,571.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00		50.00%
A.1520	POLICE FEES	1,506.67	1,018.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00%
A.1560	SAFETY INSPECTION FEES	120,553.57	64,404.59	30,000.00	50,944.20	50,944.20	50,944.20	50,944.20	50,944.20	50,944.20	30,000.00		0.00%
A.1603	VITAL STATISTIC	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00%
A.1740	ON ST PARKING METER FEES	8,448.99	3,990.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00		-50.00%
A.2012	RECREATION CONCESSIONS	0.00	30,079.70	0.00	43,792.50	43,792.50	43,792.50	43,792.50	43,792.50	43,792.50	4,000.00		0.00%
A.2110	ZONING FEES	4,382.48	3,088.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00%
A.2115	PLANNING BOARD FEES	157,642.82	48,673.27	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		0.00%
A.2260	POLICE SERVICES	16,856.83	27,954.41	10,000.00	22,540.10	22,540.10	22,540.10	22,540.10	22,540.10	22,540.10	10,000.00		0.00%
A.2260.1000	PUBLIC SAFETY SVCS - SRO	198,742.63	265,357.63	257,673.00	262,011.68	262,011.68	262,011.68	262,011.68	262,011.68	262,011.68	261,456.00		1.47%
A.2390	JT ACTIVITY, T OF MONROE	1,599.60	1,614.81	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,973.00		14.05%
A.2401	INT & EARNINGS-GENERAL	10,777.41	7,074.52	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	125,000.00		1566.67%
A.2401.1000	INT & EARN'G B-INSP EQ RSV	15.06	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.2000	INT & EARNINGS UNEMPLOY	2.11	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.2500	INT & EARNINGS PD EQ RSV	156.32	139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.3000	INT & EARNINGS RENOV	109.30	121.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.4000	INT & EARN. PD BLDG RSV	44.92	46.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.5000	INT & EARNINGS HWY EQUIP	283.85	304.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.6000	INT & EARNINGS CRANE PK	164.47	121.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.7000	INT & EARNINGS EMPY BENE	242.98	230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.2401.8000	INT & EARNINGS SALT	124.92	106.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original		Adjusted		2023 Actual Per 1-12	2024 REQUESTED	Variance To REQUESTED Stage
		2021 Actual	2022 Actual	2023 Budget	2023 Budget			
Fund A	GENERAL FUND							
Type R	Revenue							
A.5731	BANS REDEEM/APPROP	52,810.00	49,321.18	0.00	0.00	45,434.60	0.00	0.00%
A.5789	OTHER DEBT / BAN PREMIUM	0.00	157.85	0.00	0.00	1,894.05	0.00	0.00%
Total Type R	Revenue	(11,086,063.64)	(12,084,684.29)	(11,069,603.00)	(11,186,304.48)	(10,151,157.01)	(11,848,534.00)	7.04%
Type E	Expense							
A.1010.1100	TRUSTEES, PERS SERVICES	36,000.00	33,750.00	60,000.00	60,000.00	55,000.00	60,000.00	0.00%
A.1010.4100	TRUSTEES, GENL EXP	223.26	2,275.17	500.00	500.00	282.48	500.00	0.00%
A.1010.4310	TRUSTEES, TELEPHONE	0.00	0.00	0.00	0.00	387.44	900.00	100.00%
Total Item 1010	TRUSTEES	36,223.26	36,025.17	60,500.00	60,500.00	55,669.92	61,400.00	1.49%
A.1110.1030	COURT.PS.LONGEVITY	1,000.00	1,500.00	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	16,500.00	16,500.00	0.00	22,000.00	33.33%
A.1110.1050	COURT.SICK	1,768.38	1,803.74	1,894.00	1,894.00	1,893.94	2,027.00	7.02%
A.1110.1100	COURT.JUDGE PS	47,137.76	36,532.10	35,000.00	35,000.00	30,972.70	35,000.00	0.00%
A.1110.1110	COURT.CLERK PS F/T	92,207.88	94,051.64	98,755.00	98,755.00	87,391.34	106,000.00	7.34%
A.1110.1120	COURT.SECURITY	3,548.30	8,475.99	17,040.00	17,040.00	12,076.25	19,458.00	14.19%
A.1110.1130	COURT ASSO JUDGE PS	0.00	12,240.00	12,731.00	12,731.00	12,731.04	13,200.00	3.68%
A.1110.2100	COURT.FURN & FIX	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1110.2200	COURT.OFFICE EQUIPMENT	335.00	0.00	100.00	100.00	0.00	100.00	0.00%
A.1110.4100	COURT.GENERAL EXPENSE	1,963.70	4,600.21	4,000.00	4,000.00	2,860.60	3,000.00	-25.00%
A.1110.4110	COURT.OFFICE SUPPLIES	2,563.23	3,253.77	1,700.00	1,700.00	2,522.72	2,000.00	17.65%
A.1110.4310	COURT.TELEPHONE	4,418.90	3,540.11	1,800.00	1,800.00	(20.37)	0.00	-100.00%
A.1110.4710	COURT.POSTAGE	2,140.58	2,628.10	2,400.00	2,400.00	2,319.25	3,000.00	25.00%
Total Item 1110	COURT	157,083.73	168,625.66	194,420.00	194,420.00	154,247.47	208,285.00	7.13%
A.1210.1100	MAYOR.PERSONAL SVCS	20,000.04	20,000.04	32,000.00	32,000.00	32,000.04	75,000.00	134.38%
A.1210.2200	MAYOR.OFFICE EQUIPMENT	252.70	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.4100	MAYOR.GENERAL EXPENSE	1,059.92	2,864.61	1,000.00	1,000.00	1,905.20	2,000.00	100.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Item	MAYOR	21,312.66	22,864.65	33,000.00	33,000.00	33,905.24	77,000.00	133.33%
	1210							
A.1320.4500	AUDITOR CONTRACTUAL	25,250.00	38,326.00	30,250.00	30,250.00	33,656.00	33,250.00	9.92%
Total Item	AUDITOR	25,250.00	38,326.00	30,250.00	30,250.00	33,656.00	33,250.00	9.92%
	1320							
A.1325.1000	TREASURER PS	75,403.28	78,386.77	79,219.00	79,219.00	80,068.01	50,000.00	-36.88%
A.1325.1010	TREASURER DEPUTY PS	0.00	0.00	26,000.00	26,000.00	20,867.50	26,000.00	0.00%
A.1325.1020	TREASURER LONGEVITY	750.00	750.00	1,250.00	1,250.00	1,250.00	0.00	-100.00%
A.1325.1040	TREASURER VACATION	1,446.09	1,475.02	1,565.00	1,565.00	1,519.26	1,624.00	3.77%
A.1325.1050	TREASURER SICK	1,446.09	1,475.02	1,565.00	1,565.00	1,519.27	1,624.00	3.77%
A.1325.1130	TREASURER STIPEND	0.00	3,846.00	4,080.00	4,080.00	2,671.51	0.00	-100.00%
A.1325.2200	TREAS OFFICE EQUIP	213.82	420.00	200.00	200.00	749.12	500.00	150.00%
A.1325.4100	TREAS GENL EXP	2,328.80	1,405.11	2,000.00	2,000.00	2,218.11	2,500.00	25.00%
A.1325.4500	TREASURER CONTRACTUAL	9,607.93	19,263.85	16,500.00	16,500.00	15,124.59	17,000.00	3.03%
A.1325.4530	TREASURER EQUIP MAINT	4,825.58	5,058.65	5,782.00	5,782.00	5,635.65	5,782.00	0.00%
A.1325.4720	TREASURER EDUCATION	180.00	220.00	250.00	250.00	230.00	1,000.00	300.00%
Total Item	TREASURER	96,201.59	112,300.42	138,411.00	138,411.00	131,853.02	106,030.00	-23.39%
	1325							
A.1410.1000	CLERK PERSONAL SERVICES	55,783.49	61,618.72	55,000.00	55,000.00	51,985.27	56,650.00	3.00%
A.1410.1010	CLERK DEPUTY PS	40,459.15	44,999.83	45,000.00	45,000.00	40,808.38	46,350.00	3.00%
A.1410.1020	CLERK LONGEVITY	0.00	500.00	250.00	250.00	250.00	250.00	0.00%
A.1410.1040	CLERK VACATION	0.00	0.00	0.00	0.00	1,009.58	0.00	0.00%
A.1410.1050	CLERK SICK	1,761.31	1,911.16	1,969.00	1,969.00	1,284.93	1,980.00	0.56%
A.1410.2200	CLERK OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	0.00	2,600.00	333.33%
A.1410.4060	CLERK TAX BILLS	500.12	590.85	525.00	525.00	591.44	650.00	23.81%
A.1410.4100	CLERK GENERAL EXPENSE	14.11	570.10	1,000.00	1,000.00	178.18	1,000.00	0.00%
A.1410.4120	CLERK HISTORIAN	1,783.30	1,625.22	2,000.00	2,000.00	2,456.84	2,000.00	0.00%

Account Table:

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1410.4510	CLERK,ADVERTISING	2,843.28	2,631.82	3,000.00	3,000.00	1,885.16	3,000.00	0.00%
A.1410.4530	CLERK EQUIP MAINT	0.00	0.00	500.00	500.00	450.00	500.00	0.00%
A.1410.4720	CLERK,EDUCATION	0.00	94.38	1,300.00	1,300.00	50.00	1,300.00	0.00%
Total Item 1410	CLERK	103,144.76	114,542.08	111,144.00	111,144.00	100,949.78	116,280.00	4.62%
A.1420.4080	LAW.CODE PUBLICATIONS	4,044.06	4,186.33	6,000.00	6,000.00	3,042.84	6,000.00	0.00%
A.1420.4500	LAW.CONTRACTUAL	48,785.31	56,372.00	55,800.00	55,800.00	48,143.00	60,000.00	7.53%
A.1420.4510	LAW CONTRACT/OTH ATTY	86,853.76	99,357.58	70,000.00	70,000.00	118,119.73	100,000.00	42.86%
Total Item 1420	LAW	139,683.13	159,915.91	131,800.00	131,800.00	169,305.57	166,000.00	25.95%
A.1440.4500	ENGINEERING CONTRACTUAL	159,196.48	124,357.47	20,000.00	40,944.20	85,391.26	20,000.00	0.00%
Total Item 1440	ENGINEER	159,196.48	124,357.47	20,000.00	40,944.20	85,391.26	20,000.00	0.00%
A.1450.1100	ELECTIONS,PT SVC	0.00	975.00	0.00	0.00	0.00	1,200.00	100.00%
A.1450.4100	ELECTIONS,GENL EXP	1,212.53	1,717.46	0.00	0.00	0.00	2,200.00	100.00%
Total Item 1450	ELECTIONS	1,212.53	2,692.46	0.00	0.00	0.00	3,400.00	100.00%
A.1620.2200	VH.OFFICE EQUIPMENT	4,170.32	3,237.93	0.00	0.00	18,701.40	0.00	0.00%
A.1620.4100	VH.GENERAL EXPENSE	5,918.90	3,031.87	3,000.00	3,000.00	5,192.84	3,000.00	0.00%
A.1620.4110	VH.OFFICE SUPPLIES	2,013.30	3,023.73	2,500.00	2,500.00	3,503.89	4,000.00	60.00%
A.1620.4300	VH.GAS & ELECTRIC	9,910.43	11,355.72	11,800.00	11,800.00	12,421.65	15,000.00	27.12%
A.1620.4310	VH.TELEPHONE	6,546.04	8,903.62	3,200.00	3,200.00	2,133.53	3,400.00	6.25%
A.1620.4500	VH.CONTRACTUAL	38,296.55	53,768.45	33,600.00	33,600.00	55,245.37	36,000.00	7.14%
A.1620.4520	VH.MAINTENANCE	6,748.48	3,022.82	10,500.00	10,500.00	12,764.73	15,000.00	42.86%
A.1620.4530	VH.EQUIP MAINT	2,613.36	3,335.48	2,000.00	2,000.00	4,534.82	4,500.00	125.00%
A.1620.4580	VH.EQUIPMENT RENTAL	2,220.00	2,220.00	5,791.00	5,791.00	1,829.22	2,000.00	-65.46%
A.1620.4710	VH.POSTAGE	3,609.42	3,662.82	4,000.00	4,000.00	4,251.21	4,500.00	12.50%

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VILLAGE OF MONROE

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023	2023	Actual	REQUESTED	
				Budget	Budget	Per 1-12	STAGE	STAGE
Fund A	GENERAL FUND							
Type E	Expense							
Total Item	VH	82,046.80	95,562.44	76,391.00	76,391.00	120,578.66	87,400.00	14.41%
1620								
A.1910.4400	UNALLOCATED INSURANCE	44,305.97	46,166.85	49,313.00	49,313.00	48,957.39	49,313.00	0.00%
Total Item	UNALLOCATED INSURANCE	44,305.97	46,166.85	49,313.00	49,313.00	48,957.39	49,313.00	0.00%
1910								
A.1920.4410	MUNICIPAL DUES	3,839.00	3,939.00	3,939.00	3,939.00	3,939.00	3,939.00	0.00%
Total Item	MUNICIPAL ASSOCIATION DUES	3,839.00	3,939.00	3,939.00	3,939.00	3,939.00	3,939.00	0.00%
1920								
A.1950.4420	PROPERTY TAXES	3,902.83	3,943.66	5,000.00	5,000.00	3,772.21	5,000.00	0.00%
Total Item	TAXES AND ASSESSMENTS ON PROPERTY	3,902.83	3,943.66	5,000.00	5,000.00	3,772.21	5,000.00	0.00%
1950								
A.1980.4000	MTA PAYROLL TAX	11,920.72	11,072.22	15,921.00	15,921.00	8,908.84	16,840.00	5.77%
Total Item	MTA PAYROLL TAX	11,920.72	11,072.22	15,921.00	15,921.00	8,908.84	16,840.00	5.77%
1980								
A.1989.1000	GENL GOVT SUPPORT.PS	158.05	5,770.50	3,840.00	3,840.00	10,706.90	9,000.00	134.38%
A.1989.4500	GNL GVT SUPPORT.CONTR	9,000.00	9,000.00	9,000.00	9,000.00	9,450.00	9,713.00	7.92%
Total Item	OTHER GENERAL GOVERNMENT	9,158.05	14,770.50	12,840.00	12,840.00	20,156.90	18,713.00	45.74%
1989								
A.1990.4900	CONTINGENCY	0.00	0.00	101,775.00	101,775.00	0.00	100,000.00	-1.74%
Total Item	CONTINGENT ACCOUNT	0.00	0.00	101,775.00	101,775.00	0.00	100,000.00	-1.74%
1990								
A.3120.1000	PD.PS CHIEF	131,657.48	140,400.11	146,016.00	146,016.00	129,214.07	146,016.00	0.00%
A.3120.1010	PD.PS SERGEANTS	331,019.37	338,735.29	350,204.00	350,204.00	309,746.52	361,768.00	3.30%
A.3120.1020	PD.PS ADMIN SERGEANT	119,048.89	141,216.74	125,642.00	125,642.00	111,162.53	129,384.00	2.98%
A.3120.1030	PD.PS OFFICERS	1,166,022.84	1,125,046.26	1,292,330.00	1,292,330.00	1,114,288.03	1,479,976.00	14.52%
A.3120.1050	PD.SICK NON-CONTRACT	18,879.75	73,035.08	4,902.00	4,902.00	4,006.34	4,003.00	-18.34%
A.3120.1070	PD.LONGEVITY	41,030.95	49,587.13	33,925.00	33,925.00	33,200.00	34,650.00	2.14%
A.3120.1100	PD.P/T SVC	22,642.68	26,531.25	45,508.00	45,508.00	17,313.36	47,103.00	3.50%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original		Adjusted		2023 Actual Per 1-12	2024 REQUESTED Stage	Variance To REQUESTED Stage
		2021 Actual	2022 Actual	2023 Budget	2023 Budget			
Fund A	GENERAL FUND							
Type E	Expense							
A.3120.1200	PD.OT ADMIN SGT	2,386.27	3,574.74	6,195.00	6,195.00	1,842.40	6,470.00	4.44%
A.3120.1210	PD.OT SERGEANTS	28,881.25	32,904.41	52,531.00	52,531.00	22,726.95	54,265.00	3.30%
A.3120.1230	PD.OT OFFICERS	74,009.49	104,788.90	138,793.00	143,943.57	111,589.06	138,793.00	0.00%
A.3120.1250	PD.OT HOLIDAY ADM SGT	7,114.24	4,610.88	5,826.00	5,826.00	3,664.64	6,656.00	14.25%
A.3120.1270	PD.OT HOLIDAY SERGEANTS	18,500.13	14,166.96	17,510.00	17,510.00	9,716.78	18,088.00	3.30%
A.3120.1290	PD.OT HOLIDAY OFFICERS	55,317.27	52,766.46	64,089.00	64,089.00	56,921.69	73,998.00	15.46%
A.3120.1350	PD.OT / GRANTS	14,478.35	14,655.43	0.00	4,984.53	7,443.83	0.00	0.00%
A.3120.1500	PD.DISPATCHEERS	192,374.60	175,863.11	186,393.00	186,393.00	135,729.23	134,701.00	-27.73%
A.3120.1510	PD.DISPATCHE OT HOLIDAY	8,919.00	12,641.10	8,387.00	8,387.00	9,235.34	9,671.00	15.31%
A.3120.1520	PD.DISPATCHEERS - OT	16,086.08	33,657.12	13,979.00	13,979.00	16,276.65	10,103.00	-27.73%
A.3120.1550	PD.DISPATCHEERS - PT	82,653.75	53,221.06	80,749.00	80,749.00	22,002.93	21,142.00	-73.82%
A.3120.1700	PD.PS SECRETARY	59,879.81	61,077.56	67,186.00	67,186.00	59,455.07	70,545.00	5.00%
A.3120.2100	PD.FURNITURE & FIXTURES	994.90	1,526.22	5,000.00	5,000.00	5,000.00	2,000.00	-60.00%
A.3120.2200	PD.OFFICE EQUIPMENT	8,831.31	11,076.74	7,500.00	7,500.00	4,485.67	5,000.00	-33.33%
A.3120.2300	PD.MOTOR VEHICLES	55,681.62	95,171.49	0.00	93,988.00	94,788.00	60,000.00	100.00%
A.3120.2500	PD.OTHER EQUIPMENT	15,446.78	18,517.42	41,788.00	79,012.27	33,025.25	20,000.00	-52.14%
A.3120.2510	PD.CAMERA EQUIPMENT	9,384.04	0.00	0.00	0.00	0.00	3,000.00	100.00%
A.3120.2600	PD.REACT	1,076.48	5,630.28	5,000.00	7,740.56	1,170.66	5,000.00	0.00%
A.3120.4100	PD.GENERAL EXPENSE	16,427.58	12,046.92	13,500.00	15,512.86	15,108.38	13,500.00	0.00%
A.3120.4110	PD.OFFICE SUPPLIES	4,700.66	5,116.36	7,000.00	7,000.00	3,651.40	5,000.00	-28.57%
A.3120.4120	PD.UNIFORM ALLOWANCE	62,255.63	61,171.83	62,842.00	64,807.72	43,170.32	64,078.00	1.97%
A.3120.4130	PD.BUILDING SUPPLIES	2,507.82	1,901.59	3,000.00	4,441.08	3,201.58	3,500.00	16.67%
A.3120.4140	PD.MINOR REPAIRS	710.04	3,181.83	4,000.00	4,000.00	3,066.38	4,000.00	0.00%
A.3120.4150	PD.GAS & OIL - VEHICLE	20,936.28	36,381.72	36,000.00	36,000.00	33,362.06	40,000.00	11.11%
A.3120.4160	PD.PROCEDURAL	1,418.00	2,375.75	2,000.00	2,000.00	692.50	2,000.00	0.00%
A.3120.4170	PD.NARCOTIC PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	0.00	500.00	-50.00%
A.3120.4300	PD.GAS & ELECTRIC	19,689.03	20,649.79	26,000.00	26,000.00	17,481.12	26,000.00	0.00%

Account Table:

VILLAGE OF MONROE

Budget Preparation Report

Prepared By: ANTHONY

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original		Adjusted		2023	REQUESTED	2024	Variance To
		2021	2022	2023	2023	Actual			
Fund A	GENERAL FUND	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Type E	Expense								
A.3120.4310	PD.TELEPHONE	13,153.01	14,932.30	10,000.00	10,000.00	6,137.90	8,900.00	-11.00%	
A.3120.4350	PD.GRANT EXPENSE	7,109.90	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.4400	PD.INSURANCE	58,256.78	60,166.27	64,321.00	64,321.00	64,145.37	64,321.00	0.00%	
A.3120.4500	PD.CONTRACTUAL	65,899.58	66,521.78	72,489.00	72,489.00	69,205.44	72,602.00	0.16%	
A.3120.4520	PD.BUILDING MAINTENANCE	8,560.06	12,318.00	14,250.00	14,250.00	1,073.79	5,300.00	-62.81%	
A.3120.4530	PD.AUTO MAINTENANCE	22,751.32	21,390.47	21,000.00	21,000.00	22,494.73	21,000.00	0.00%	
A.3120.4710	PD.POSTAGE & PRINTING	624.28	709.88	1,000.00	1,000.00	831.10	1,250.00	25.00%	
A.3120.4720	PD.EDUCATION	4,405.00	8,330.57	5,000.00	7,405.00	6,093.86	8,000.00	60.00%	
Total Item 3120	PD	2,792,632.30	2,918,616.80	3,042,855.00	3,194,767.59	2,603,740.93	3,182,283.00	4.58%	
A.3310.44100	TRAF CONTROL GENL EXP	3,872.41	6,393.17	7,000.00	11,472.24	6,620.00	7,000.00	0.00%	
A.3310.4300	TRAF CONTROL ELECTRIC	2,380.79	6,933.29	2,500.00	2,500.00	1,921.87	2,500.00	0.00%	
Total Item 3310	TRAFFIC CONTROL	6,253.20	13,326.46	9,500.00	13,972.24	8,541.87	9,500.00	0.00%	
A.3320.2410	ON ST PARKING METERS	189.22	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%	
Total Item 3320	ON-STREET PARKING	189.22	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%	
A.3620.1000	BLDG INSP.PS	66,841.27	68,178.31	68,903.00	68,903.00	60,974.09	70,970.00	3.00%	
A.3620.1020	BLDG INSP LONGEVITY	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.33%	
A.3620.1050	BLDG INSP SICK	2,322.57	2,369.03	2,514.00	2,514.00	2,369.03	2,607.00	3.70%	
A.3620.1100	BLDG INSP ASST PS	51,171.04	56,632.08	56,331.00	58,331.00	51,618.63	60,081.00	3.00%	
A.3620.1500	BLDG INSP PT CODE ENF	8,180.00	12,729.60	16,848.00	16,848.00	12,919.50	60,000.00	256.13%	
A.3620.1700	BLDG INSP CLERICAL	0.00	0.00	20,800.00	20,800.00	0.00	22,000.00	5.77%	
A.3620.1750	BLDG INSP PT FIRE INSP	0.00	0.00	52,000.00	52,000.00	12,447.00	30,000.00	-42.31%	
A.3620.2200	BLDG INSP OFFICE EQUIP	585.90	1,447.83	1,500.00	1,500.00	0.00	4,000.00	166.67%	
A.3620.2300	BLDG INSP MOTOR VEH	3,160.68	8,830.68	6,700.00	16,700.00	19,026.13	6,700.00	0.00%	
A.3620.2500	BLDG INSP OTHER EQUIP	0.00	2,522.50	0.00	0.00	0.00	0.00	0.00%	

Account Table:

VILLAGE OF MONROE

Budget Preparation Report

Prepared By: ANTHONY

All Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3620.4100	BLDG INSP.GENL EXP	1,515.17	1,876.96	3,000.00	3,000.00	1,232.79	3,000.00	0.00%
A.3620.4120	BLDG INSP.UNIFORM EXP	281.11	154.95	600.00	600.00	289.78	1,000.00	66.67%
A.3620.4150	BLDG INSP GAS & OIL	235.41	533.95	750.00	750.00	662.21	1,600.00	113.33%
A.3620.4310	BLDG INSP.TELEPHONE	835.77	944.95	960.00	960.00	936.78	2,000.00	108.33%
A.3620.4400	BLDG INSP INSURANCE	4,367.25	4,551.91	4,884.00	4,884.00	4,827.98	5,200.00	6.47%
A.3620.4500	BLDG INSP CONTR - LEGAL	770.00	2,898.85	3,000.00	3,000.00	1,816.75	3,000.00	0.00%
A.3620.4520	BLDG INSP AUTO MAINT	285.15	0.00	1,000.00	1,000.00	164.24	1,000.00	0.00%
A.3620.4530	BLDG INSP EQUIP MAINT	3,156.46	3,125.00	3,500.00	3,500.00	3,100.00	6,000.00	71.43%
A.3620.4720	BLDG INSP EDUCATION	1,655.00	460.00	1,500.00	1,500.00	180.00	3,000.00	100.00%
Total Item 3620	BUILDING INSPECTION	146,362.78	168,756.60	248,290.00	258,290.00	174,064.91	284,158.00	14.45%
A.3989.1000	SRO.PS	61,115.00	111,520.00	129,600.00	129,600.00	94,883.70	129,600.00	0.00%
A.3989.2500	SRO.EQUIPMENT	0.00	940.86	0.00	0.00	0.00	0.00	0.00%
A.3989.4100	SRO.GENERAL EXPENSE	0.00	0.00	0.00	745.75	745.75	0.00	0.00%
A.3989.4120	SRO.UNIFORM	3,430.00	2,071.71	0.00	2,602.93	2,700.91	0.00	0.00%
A.3989.4720	SRO.EDUCATION	0.00	0.00	0.00	990.00	990.00	0.00	0.00%
Total Item 3989	OTHER PUBLIC SAFETY	64,545.00	114,532.57	129,600.00	133,938.68	99,320.36	129,600.00	0.00%
A.4020.4000	REG VITAL STATISTICS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Total Item 4020	REGISTRAR OF VITAL STATISTICS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.5010.1100	ST ADMIN.PART TIME PS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
A.5010.2200	ST ADMIN OFFICE EQUIP	0.00	2,522.50	1,500.00	1,500.00	894.12	1,500.00	0.00%
A.5010.4100	ST ADMIN GENL EXP	6,139.69	8,457.27	5,000.00	5,000.00	6,772.03	5,000.00	0.00%
A.5010.4310	ST ADMIN.TELEPHONE	1,727.00	2,051.07	2,000.00	2,000.00	1,471.59	2,000.00	0.00%
A.5010.4720	ST ADMIN.EDUCATION	185.00	100.00	1,500.00	1,500.00	250.00	1,500.00	0.00%
Total Item 5010	ST ADMIN	8,051.69	17,130.84	10,000.00	10,000.00	9,387.74	10,000.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Account Table:

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: ANTHONY

Account	Description	2021		2022		Original 2023		Adjusted 2023		2023		2024		Variance To REQUESTED Stage
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 1-12	REQUESTED Stage			
Fund A	GENERAL FUND													
Type E	Expense													
A.5110.1000	ST MAINT PS	636,273.73	591,188.00	605,380.00	605,380.00	501,408.52	671,410.00	10.91%						
A.5110.1040	ST MAINT.UNUSED VACATION	5,746.30	5,576.64	8,000.00	8,000.00	7,096.32	8,000.00	0.00%						
A.5110.1050	ST MAINT.SICK/PERSONAL	21,176.21	19,738.35	21,000.00	21,000.00	10,565.13	15,000.00	-28.57%						
A.5110.1200	ST MAINT.OT	46,551.89	45,204.98	75,000.00	75,000.00	54,300.57	75,000.00	0.00%						
A.5110.2200	ST MAINT.OFFICE EQUIP	0.00	420.00	0.00	0.00	0.00	0.00	0.00%						
A.5110.2400	ST MAINT.HWY.EQUIP.	113,135.00	199,826.00	80,000.00	80,000.00	145,890.12	80,000.00	0.00%						
A.5110.2500	ST MAINT.OTHER EQUIP	4,123.91	2,200.00	18,081.00	18,081.00	20,000.00	18,081.00	0.00%						
A.5110.4000	ST MAINT.ASPHALT	68,635.66	264,771.53	400,000.00	649,344.00	117,139.88	300,000.00	-25.00%						
A.5110.4010	ST MAINT.OILING	28,186.66	0.00	120,000.00	240,000.00	248,805.08	120,000.00	0.00%						
A.5110.4020	ST MAINT.STREET SIGNS	7,413.83	2,608.00	4,000.00	4,000.00	1,806.25	4,000.00	0.00%						
A.5110.4100	ST MAINT.GENL EXP	11,767.71	25,092.76	20,000.00	21,800.00	23,989.46	20,000.00	0.00%						
A.5110.4120	ST MAINT.UNIFORMS	10,877.04	16,468.77	11,275.00	11,275.00	8,750.50	13,200.00	17.07%						
A.5110.4150	ST MAINT.GAS CARTRK	23,690.36	43,080.36	37,500.00	37,500.00	54,676.87	55,000.00	46.67%						
A.5110.4300	ST MAINT.GAS&ELEC BLDGS	18,161.66	11,680.06	15,000.00	15,000.00	17,400.38	20,000.00	33.33%						
A.5110.4400	ST MAINT.INSURANCE	39,042.82	39,811.24	42,881.00	42,881.00	43,851.16	42,881.00	0.00%						
A.5110.4520	ST MAINT.BLDG MAINT	28,856.01	14,105.90	22,280.00	22,280.00	16,686.06	22,280.00	0.00%						
A.5110.4530	ST MAINT.EQUIP MAINT	76,995.54	121,201.11	85,000.00	85,000.00	68,990.55	85,000.00	0.00%						
A.5110.4640	ST MAINT.GARBGE REMOVL	6,715.61	6,608.83	6,900.00	6,900.00	6,552.08	8,900.00	28.99%						
A.5110.4650	ST MAINT.TOOLS	0.00	0.00	7,500.00	7,500.00	1,289.81	7,500.00	0.00%						
A.5110.4720	ST MAINT.EDUCATION	450.00	0.00	3,000.00	3,000.00	6,350.00	4,000.00	33.33%						
A.5110.4800	ST MAINT.MECHANIC TOOLS	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%						
Total Item 5110	ST MAINT	1,147,799.94	1,409,582.53	1,582,797.00	1,953,941.00	1,355,548.74	1,576,252.00	-0.41%						
A.5112.2000	CHIPS.IMPROVEMENTS	164,037.80	0.00	100,000.00	215,176.65	0.00	100,000.00	0.00%						
Total Item 5112	ROAD CONSTRUCTION	164,037.80	0.00	100,000.00	215,176.65	0.00	100,000.00	0.00%						
A.5142.1000	SNOW.REMOVAL PS	80,584.00	100,459.00	102,144.00	102,144.00	102,144.00	113,285.00	10.91%						

Account Table:

VILLAGE OF MONROE

Budget Preparation Report

Prepared By: ANTHONY

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To REQUESTED Stage
		Actual	Actual	2023 Budget	2023 Budget	Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.5142.1200	SNOW REMOVAL.OT	84,619.64	89,746.78	90,000.00	90,000.00	102,847.05	90,000.00	0.00%
A.5142.2400	SNOW REMOVAL.EQUIP	7,195.00	0.00	15,000.00	15,000.00	908.09	15,000.00	0.00%
A.5142.4100	SNOW REMOVAL.G/EXP SALT	137,673.49	108,734.06	100,000.00	100,000.00	68,279.80	100,000.00	0.00%
A.5142.4530	SNOW REMOVAL.EQ MAINT	5,944.61	3,329.50	8,000.00	8,000.00	10,784.72	8,000.00	0.00%
Total Item 5142	SNOW REMOVAL	316,016.74	302,269.34	315,144.00	315,144.00	284,963.66	326,285.00	3.54%
A.5182.4370	STREET LIGHTING.STREET	107,896.10	112,206.37	110,000.00	110,000.00	105,893.75	110,000.00	0.00%
A.5182.4380	STREET LIGHTING.HOLIDAY	0.00	0.00	2,000.00	2,000.00	350.44	2,000.00	0.00%
A.5182.4410	STREET LIGHTING.REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
A.5182.4500	STREET LIGHTING.CONTR	0.00	13,182.75	0.00	0.00	5,223.50	0.00	0.00%
Total Item 5182	STREET LIGHTING	107,896.10	125,389.12	116,000.00	116,000.00	111,467.69	116,000.00	0.00%
A.5410.4100	SIDEWALKS.GENL EXP	193,564.00	618,144.38	240,000.00	240,000.00	688,145.50	240,000.00	0.00%
Total Item 5410	SIDEWALKS	193,564.00	618,144.38	240,000.00	240,000.00	688,145.50	240,000.00	0.00%
A.5650.2000	OFF-STREET PARKING EQUIP	0.00	0.00	0.00	0.00	5,167.00	0.00	0.00%
A.5650.4190	OFF-STREET PRKG.STRIPING	11,189.00	10,562.00	15,000.00	15,000.00	13,898.00	18,000.00	20.00%
Total Item 5650	OFF-STREET PARKING	11,189.00	10,562.00	15,000.00	15,000.00	19,065.00	18,000.00	20.00%
A.7110.1000	PARKS.PERSONAL SERVICES	99,256.00	123,736.00	125,812.00	125,812.00	125,812.00	139,535.00	10.91%
A.7110.2000	PARKS.CRANE PK IMPRVMT	0.00	0.00	8,000.00	16,000.00	5,920.60	8,000.00	0.00%
A.7110.2500	PARKS.EQUIPMENT	0.00	1,193.86	5,000.00	10,000.00	1,751.00	20,000.00	300.00%
A.7110.4000	PARKS.EQUIPMENT MAINT	0.00	0.00	4,000.00	8,000.00	655.92	4,000.00	0.00%
A.7110.4100	PARKS.GENL EXP	5,339.50	8,439.33	1,500.00	1,500.00	31,885.53	2,000.00	33.33%
A.7110.4220	PARKS.FLOWERS & TREES	5,131.67	9,185.13	14,000.00	14,000.00	8,197.65	14,000.00	0.00%
A.7110.4300	PARKS.ELECTRICITY	3,554.41	2,725.28	8,000.00	8,000.00	2,062.67	8,000.00	0.00%
A.7110.4360	PARKS.HOL DECORATIONS	2,092.27	904.00	2,000.00	2,000.00	1,902.56	2,000.00	0.00%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original		Adjusted		2023 Actual Per 1-12	2024 REQUESTED Stage	Variance To REQUESTED Stage
		2021 Actual	2022 Actual	2023 Budget	2023 Budget			
Fund A	GENERAL FUND							
Type E	Expense							
A.8025.4100	PLAN BOARD GENL EXP	2,641.72	1,327.50	750.00	750.00	1,994.89	750.00	0.00%
A.8025.4310	PLAN BOARD TELEPHONE	197.90	0.00	0.00	0.00	0.00	0.00	0.00%
A.8025.4500	PLAN BD. ENGINEER CONTR	136,661.08	62,677.98	12,500.00	12,500.00	42,434.99	12,500.00	0.00%
A.8025.4510	PLAN BOARD ADVERTISING	611.20	815.41	550.00	550.00	0.00	550.00	0.00%
A.8025.4680	PLAN BOARD LAW CONTR	25,180.89	11,928.76	10,000.00	10,000.00	7,149.25	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	190,283.54	105,730.98	70,850.00	70,850.00	59,459.13	74,244.00	4.79%
A.8140.4100	STORM SEWERS GENL EXP	1,568.60	4,956.40	70,000.00	70,000.00	3,056.15	50,000.00	-28.57%
Total Item 8140	STORM SEWERS	1,568.60	4,956.40	70,000.00	70,000.00	3,056.15	50,000.00	-28.57%
A.8170.1000	STREET CLEANING PS	59,744.00	74,479.00	75,728.00	75,728.00	75,728.00	83,988.00	10.91%
A.8170.2500	ST CLEANING EQUIP	0.00	80,515.93	0.00	0.00	0.00	18,000.00	100.00%
A.8170.4100	STREET CLEAN GENL EXP	0.00	356.99	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8170.4500	ST CLEANING CONTRACTUAL	0.00	0.00	18,000.00	18,000.00	0.00	0.00	-100.00%
A.8170.4530	ST CLEANING EQUIP MAINT	8,079.05	19,974.19	8,000.00	8,000.00	49,878.50	12,000.00	50.00%
Total Item 8170	STREET CLEANING	67,823.05	175,326.11	102,728.00	102,728.00	125,606.50	114,988.00	11.93%
A.8989.4100	DT REVITAL GENL EXP	279.76	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Item 8989	OTHER HOME AND COMMUNITY SERVICES	279.76	0.00	0.00	0.00	0.00	10,000.00	100.00%
A.9010.8000	STATE RETIREMENT	241,662.99	262,441.81	209,169.00	209,169.00	182,990.55	275,810.00	31.86%
Total Item 9010	STATE RETIREMENT	241,662.99	262,441.81	209,169.00	209,169.00	182,990.55	275,810.00	31.86%
A.9015.8000	POLICE RETIREMENT	485,909.00	503,792.00	531,875.00	531,875.00	498,219.00	600,205.00	12.85%
Total Item 9015	FIRE AND POLICE RETIREMENT	485,909.00	503,792.00	531,875.00	531,875.00	498,219.00	600,205.00	12.85%
A.9030.8000	SOCIAL SECURITY	257,151.38	263,093.01	281,372.00	281,372.00	244,813.54	307,091.00	9.14%

VILLAGE OF MONROE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: ANTHONY

Account	Description	2021	2022	Original	Adjusted	2023	2023	2024	Variance To
		Actual	Actual	2023	2023	Actual	Per 1-12	REQUESTED	
				Budget	Budget			Stage	REQUESTED
									Stage
Fund A	GENERAL FUND								
Type E	Expense								
Total Item	SOCIAL SECURITY	257,151.38	263,093.01	281,372.00	281,372.00	244,813.54	307,091.00		9.14%
A.9035.8000	MEDICARE	60,290.27	61,831.47	65,805.00	65,805.00	57,268.27	71,820.00		9.14%
Total Item	MEDICARE	60,290.27	61,831.47	65,805.00	65,805.00	57,268.27	71,820.00		9.14%
A.9040.8000	WORKERS COMPENSATION	213,300.23	208,377.15	227,009.00	227,009.00	217,984.62	227,012.00		0.00%
Total Item	WORKER'S COMPENSATION	213,300.23	208,377.15	227,009.00	227,009.00	217,984.62	227,012.00		0.00%
A.9045.8000	INSURANCE - LIFE	2,721.75	2,702.75	2,793.00	2,793.00	2,289.50	2,565.00		-8.16%
Total Item	INSURANCE - LIFE	2,721.75	2,702.75	2,793.00	2,793.00	2,289.50	2,565.00		-8.16%
A.9055.8000	INSURANCE - DISABILITY	3,899.34	4,176.00	4,260.00	4,260.00	4,238.64	4,260.00		0.00%
Total Item	DISABILITY INSURANCE	3,899.34	4,176.00	4,260.00	4,260.00	4,238.64	4,260.00		0.00%
A.9060.8000	INSURANCE - HEALTH	1,519,216.40	1,578,824.78	1,862,685.00	1,862,685.00	1,603,867.30	2,001,227.00		7.44%
A.9060.8500	INS - HEALTH / JT ACTIVITY	5,255.64	6,583.74	6,920.00	6,920.00	6,231.36	7,892.00		14.05%
Total Item	HOSPITAL AND MEDICAL INSURANCE	1,524,472.04	1,585,408.52	1,869,605.00	1,869,605.00	1,610,098.66	2,009,119.00		7.46%
A.9089.8000	OTHER EMPLOYEE BENEFITS	41,651.93	39,465.93	42,000.00	42,000.00	29,584.10	42,000.00		0.00%
Total Item	OTHER EMPLOYEE BENEFITS	41,651.93	39,465.93	42,000.00	42,000.00	29,584.10	42,000.00		0.00%
A.9710.6010	SERIAL BONDS DPW PRINC	40,000.00	40,000.00	42,500.00	42,500.00	42,500.00	42,500.00		0.00%
A.9710.7010	SERIAL BONDS DPW INT	6,425.00	5,625.00	4,800.00	4,800.00	2,612.50	3,908.00		-18.58%
Total Item	SERIAL BONDS	46,425.00	45,625.00	47,300.00	47,300.00	45,112.50	46,408.00		-1.89%
A.9730.6000	BAN HWY TRUCK PRINC	0.00	0.00	0.00	0.00	0.00	51,250.00		100.00%
A.9730.6010	BAN DPW EQUIP PRINC	115,000.00	49,321.18	45,435.00	45,435.00	35,000.00	35,000.00		-22.97%
A.9730.6030	BAN DOWNTOWN IMP PRINC	140,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00		-100.00%

Account Table:

VILLAGE OF MONROE

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		Original 2023		Adjusted 2023		2023		2024		Variance To REQUESTED Stage
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 1-12	REQUESTED Stage			
Fund A	GENERAL FUND													
Type E	Expense													
A.9730.7000	BAN DPW TRUCK INTEREST	0.00	0.00	4,100.00	4,100.00	2,605.21	8,200.00	100.00%						
A.9730.7010	BAN DW EQUIP INTEREST	5,005.11	1,406.11	884.00	884.00	1,135.22	2,800.00	216.74%						
A.9730.7030	BAN DOWNTOWN IMPR INT	25,100.00	6,021.00	5,184.00	5,184.00	5,027.39	0.00	-100.00%						
Total Item 9730	BOND ANTICIPATION NOTES	285,105.11	211,748.29	210,603.00	210,603.00	198,767.82	97,250.00	-53.82%						
A.9901.9000	TRANSFERS TO OTHER FUNDS	0.00	440,306.36	0.00	0.00	440,306.37	0.00	0.00%						
Total Item 9901	TRANSFERS TO OTHER FUNDS	0.00	440,306.36	0.00	0.00	440,306.37	0.00	0.00%						
A.9950.9000	TRANSFERS,HVY EQUIP RSV	92,849.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00%						
A.9950.9100	TRANSFERS,PD BLDG RSV	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%						
A.9950.9200	TRANSFERS,VH RENO RSV	49,120.00	0.00	0.00	0.00	0.00	50,000.00	100.00%						
A.9950.9300	TRANSFERS,PD AUTO RSV	45,850.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%						
A.9950.9500	TRANSFERS,EMPL BENE RSV	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	-100.00%						
A.9950.9600	TRANSFERS,CRANE PK RSV	0.00	0.00	0.00	43,792.50	0.00	0.00	0.00%						
A.9950.9800	TRANSFERS,BLD,INSP EQUIP	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%						
Total Item 9950	TRANSFERS	232,819.00	0.00	110,500.00	104,292.50	0.00	130,500.00	18.10%						
Total Type E	Expense	10,009,037.97	11,130,871.75	11,219,603.00	11,930,318.86	10,713,319.70	11,815,267.00	5.31%						
Total Fund A	GENERAL FUND	(1,077,025.67)	(953,812.54)	150,000.00	744,014.38	562,162.69	(33,267.00)	-122.18%						
Fund F	WATER FUND													
Type R	Revenue													
F.2140	METERED WATER SALES	1,784,783.09	1,864,650.63	2,162,467.00	2,162,467.00	1,870,559.47	2,423,837.00	12.09%						
F.2142	UNMETERED SALES	3,345.32	0.00	0.00	0.00	1,700.41	0.00	0.00%						
F.2144	WATER S/C MISC	185.01	115.00	3,500.00	3,500.00	80.00	3,500.00	0.00%						
F.2148	INT PENALTY WATER RENTS	207,211.67	289,838.96	135,000.00	135,000.00	186,392.28	170,000.00	25.93%						
F.2401	INTEREST AND EARNINGS	289.40	48.60	1,000.00	1,000.00	3,775.37	5,000.00	400.00%						
F.2401.1000	INT WATER AUTO RSV	37.41	29.87	0.00	0.00	618.38	0.00	0.00%						

Account Table:

VILLAGE OF MONROE

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		Original 2023		Adjusted 2023		2023		2024		Variance To REQUESTED Stage
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 1-12	REQUESTED Stage			
Fund F	WATER FUND													
Type R	Revenue													
F.2401.2000	INT WATER PURIF EQUIP RSV	61.56		71.22		0.00		0.00		1,077.10		0.00		0.00%
F.2401.3000	INT WATER DISTR EQUIP RSV	122.50		114.69		0.00		0.00		1,645.09		0.00		0.00%
F.2401.5000	INT WATER FUND MMKT	164.92		126.75		0.00		0.00		8,182.93		0.00		0.00%
F.2401.7000	INT GROUND WATER RSV	28.28		21.19		0.00		0.00		334.43		0.00		0.00%
F.2590	PERMITS	14,600.00		11,200.00		10,000.00		10,000.00		38,250.00		15,000.00		50.00%
F.2665	SALES OF EQUIPMENT	20,100.00		17,450.00		0.00		3,800.00		5,400.00		0.00		0.00%
F.2680	INSURANCE RECOVERIES	2,173.94		19,624.12		35,000.00		35,000.00		0.00		35,000.00		0.00%
F.2770	MISCELLANEOUS REVENUES	71,873.21		405.00		0.00		0.00		220.00		0.00		0.00%
F.5031	INTERFUND TRANSFERS	60,000.00		440,306.36		0.00		0.00		440,306.37		0.00		0.00%
F.5731	BANS REDEEM/APPROP	86,890.00		16,978.82		0.00		0.00		57,165.40		0.00		0.00%
F.5789	OTHER DEBT / BAN PREMIUM	0.00		616.00		0.00		0.00		1,464.00		0.00		0.00%
Total Type R	Revenue	(2,251,866.31)		(2,661,597.21)		(2,346,967.00)		(2,350,767.00)		(2,617,171.23)		(2,652,337.00)		13.01%
Type E	Expense													
F.1940	PURCHASE OF LAND	40,000.00		799,653.74		0.00		0.00		0.00		0.00		0.00%
Total Item 1940	PURCHASE OF LAND (RIGHTS OF WAY)	40,000.00		799,653.74		0.00		0.00		0.00		0.00		0.00%
F.1950.4420	PROPERTY TAXES	2,457.51		23,139.01		3,000.00		3,000.00		2,484.74		3,000.00		0.00%
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY	2,457.51		23,139.01		3,000.00		3,000.00		2,484.74		3,000.00		0.00%
F.1980.4000	MTA PAYROLL TAX	902.66		831.28		1,328.00		1,328.00		675.87		1,441.00		8.51%
Total Item 1980	MTA PAYROLL TAX	902.66		831.28		1,328.00		1,328.00		675.87		1,441.00		8.51%
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	21,997.32		23,456.28		23,074.00		23,074.00		20,771.58		23,875.00		3.47%
F.8310.1050	ADMIN.SICK	6,913.10		8,520.26		7,775.00		7,775.00		7,643.91		9,005.00		15.82%
F.8310.1060	ADMIN.GENL FUND ALLOC	150,000.00		0.00		150,000.00		150,000.00		150,000.00		165,000.00		10.00%

Account Table:

VILLAGE OF MONROE

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.8310.2200	ADMIN.OFFICE EQUIPMENT	398.99	468.50	1,000.00	1,000.00	0.00	1,000.00	0.00%
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	6,756.33	2,456.68	2,500.00	2,500.00	4,302.74	27,500.00	1000.00%
F.8310.4310	ADMIN.TELEPHONE	8,285.39	8,671.80	3,500.00	3,500.00	3,069.55	3,500.00	0.00%
F.8310.4490	ADMIN.LEGAL	3,136.43	7,068.10	5,500.00	5,500.00	8,942.47	5,500.00	0.00%
F.8310.4500	ADMIN.CONTRACTUAL	5,506.69	13,192.40	15,630.00	15,630.00	12,508.07	17,630.00	12.80%
F.8310.4510	ADMIN.ADVERTISING	342.72	319.80	1,000.00	1,000.00	88.00	1,000.00	0.00%
F.8310.4530	ADMIN.EQUIPMENT MAINT	0.00	325.00	1,000.00	1,000.00	358.47	1,000.00	0.00%
F.8310.4710	ADMIN.POSTAGE & PRINTING	7,250.00	8,048.97	7,500.00	7,500.00	8,500.00	8,750.00	16.67%
F.8310.4720	ADMIN.EDUCATION	347.00	642.00	1,000.00	1,000.00	622.00	1,000.00	0.00%
Total Item 8310	ADMIN	210,933.97	73,169.79	220,479.00	220,479.00	216,806.79	265,760.00	20.54%
F.8320.1000	SOURCE.PS	(456.00)	12,084.00	26,880.00	26,880.00	14,352.00	15,000.00	-44.20%
F.8320.2500	SOURCE.EQUIPMENT	86,890.34	145.00	2,500.00	2,500.00	899.90	2,500.00	0.00%
F.8320.4100	SOURCE.GENERAL EXPENSE	0.00	1,025.00	2,000.00	2,000.00	95.44	2,000.00	0.00%
F.8320.4300	SOURCE.ELECTRICITY	0.00	15,988.64	1,800.00	17,300.00	17,006.55	20,000.00	1011.11%
F.8320.4330	SOURCE.CHEMICALS	3,125.56	12,505.89	7,000.00	7,000.00	5,338.25	7,000.00	0.00%
F.8320.4500	SOURCE.CONTRACTUAL	0.00	52,128.76	16,000.00	16,000.00	1,769.34	40,000.00	150.00%
F.8320.4530	SOURCE.EQUIPMENT MAINT	0.00	7,312.15	3,000.00	3,000.00	4,030.94	3,000.00	0.00%
F.8320.4540	SOURCE.GENERAL MAINT	0.00	1,149.33	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Item 8320	SOURCE	89,559.90	102,336.77	60,180.00	75,680.00	43,492.42	90,500.00	50.38%
F.8330.1000	PURIFICATION.PS	242,649.04	249,766.56	248,810.00	248,810.00	237,874.22	267,571.00	7.54%
F.8330.1040	PURIF. UNUSED VACATION	3,189.60	6,499.24	3,000.00	3,000.00	3,422.80	4,000.00	33.33%
F.8330.1200	PURIFICATION.OT	40,656.97	38,265.43	41,000.00	41,000.00	34,580.03	42,500.00	3.66%
F.8330.2200	PURIFICATION.OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	66.99	1,000.00	0.00%
F.8330.2300	PURIFICATION.AUTO EQUIP	892.53	0.00	0.00	0.00	3,201.15	0.00	0.00%

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		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Actual Per 1-12	Stage		
Fund F	WATER FUND											
Type E	Expense											
F.8330.2500	PURIFICATION EQUIP	24,907.22	60,000.00	4,260.66	60,000.00	60,000.00	60,000.00	250.00	60,000.00	250.00	60,000.00	0.00%
F.8330.4100	PURIFICATION.GENL EXP	1,545.10	2,500.00	1,316.60	2,500.00	2,500.00	2,500.00	1,210.12	2,500.00	1,210.12	2,500.00	0.00%
F.8330.4130	PURIF.BUILDING SUPPLIES	2,517.24	2,500.00	2,048.55	2,500.00	2,500.00	2,500.00	1,910.41	2,500.00	1,910.41	2,500.00	0.00%
F.8330.4150	PURIF.CAR & TRUCK GAS	3,476.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8330.4230	PURIFICATION.LAB SUPPLIES	1,818.78	2,500.00	1,512.11	2,500.00	2,500.00	2,500.00	4,023.27	2,500.00	4,023.27	2,500.00	0.00%
F.8330.4300	PURIFICATION.ELECTRICITY	59,511.84	58,000.00	18,561.78	58,000.00	22,500.00	22,500.00	12,030.98	22,500.00	12,030.98	22,500.00	-61.21%
F.8330.4320	PURIFICATION.FUEL	10,021.67	12,000.00	9,707.99	12,000.00	12,000.00	12,000.00	15,346.66	12,000.00	15,346.66	12,000.00	0.00%
F.8330.4330	PURIFICATION.CHEMICALS	66,040.67	69,000.00	57,593.40	69,000.00	69,000.00	69,000.00	84,024.98	69,000.00	84,024.98	69,000.00	0.00%
F.8330.4340	PURIFICATION.ANALYSIS	14,092.50	10,000.00	11,590.00	10,000.00	10,000.00	10,000.00	7,100.40	10,000.00	7,100.40	10,000.00	0.00%
F.8330.4500	PURIF.CONTRACTUAL	43,781.97	20,000.00	48,748.51	20,000.00	20,000.00	20,000.00	83,958.11	35,000.00	83,958.11	35,000.00	75.00%
F.8330.4520	PURIF.BUILDING MAINT	9,042.67	9,000.00	8,472.99	9,000.00	9,000.00	9,000.00	12,624.47	40,000.00	12,624.47	40,000.00	344.44%
F.8330.4530	PURIF.EQUIPMENT MAINT	35,954.54	20,000.00	17,680.87	20,000.00	20,000.00	20,000.00	14,303.83	20,000.00	14,303.83	20,000.00	0.00%
F.8330.4540	PURIF.GENERAL MAINT	0.00	0.00	1,149.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8330.4610	PURIF.WASTE REMOVAL	48,240.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	2,176.00	40,000.00	2,176.00	40,000.00	0.00%
F.8330.4630	PURIFICATION.DEC PERMITS	985.00	2,100.00	2,535.00	2,100.00	2,100.00	2,100.00	985.00	2,100.00	985.00	2,100.00	0.00%
F.8330.4720	PURIFICATION.EDUCATION	655.00	3,000.00	2,425.52	3,000.00	3,000.00	3,000.00	1,506.00	3,000.00	1,506.00	3,000.00	0.00%
Total Item 8330	PURIFICATION	609,978.42	604,410.00	482,134.55	604,410.00	568,910.00	520,595.42	520,595.42	636,171.00	520,595.42	636,171.00	5.25%
F.8340.1000	DISTRIBUTION.PS	912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.1200	DISTRIBUTION.OT	120,101.19	40,000.00	47,295.50	40,000.00	40,000.00	40,000.00	41,443.66	50,000.00	41,443.66	50,000.00	25.00%
F.8340.2500	DISTR.OTHER EQUIP	6,913.69	18,825.00	0.00	18,825.00	18,825.00	18,825.00	2,896.28	18,825.00	2,896.28	18,825.00	0.00%
F.8340.4100	DISTR.GENERAL EXP	79,058.37	60,000.00	26,164.70	60,000.00	60,000.00	60,000.00	24,484.02	60,000.00	24,484.02	60,000.00	0.00%
F.8340.4120	DISTRIBUTION.UNIFORMS	3,204.38	3,375.00	4,185.62	3,375.00	3,375.00	3,375.00	2,594.70	3,600.00	2,594.70	3,600.00	6.67%
F.8340.4150	DISTR.CAR & TRUCK GAS	0.00	10,250.00	7,437.19	10,250.00	10,250.00	10,250.00	8,639.92	13,000.00	8,639.92	13,000.00	26.83%
F.8340.4300	DISTRIBUTION.ELECTRICITY	0.00	0.00	22,192.98	0.00	20,000.00	20,000.00	21,618.01	20,000.00	21,618.01	20,000.00	100.00%
F.8340.4400	DISTRIBUTION.INSURANCE	42,178.76	47,169.00	43,961.27	47,169.00	47,169.00	47,169.00	46,627.98	47,169.00	46,627.98	47,169.00	0.00%
F.8340.4440	DISTR.METER REPAIRS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%

Account Table:

VILLAGE OF MONROE

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		Original 2023		Adjusted 2023		2023	2024	Variance To REQUESTED Stage
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 1-12	REQUESTED Stage	
Fund F	WATER FUND											
Type E	Expense											
F.8340.4500	DISTR.CONTRACTUAL	120,847.00	818,160.77	193,500.00	735,264.00	389,629.47	380,000.00			96.38%		
F.8340.4530	DISTR.EQUIPMENT MAINT	46,886.31	26,465.50	6,500.00	6,500.00	6,423.25	27,500.00			323.08%		
F.8340.4540	DISTR.GENERAL MAINT	8,422.04	7,206.45	53,175.00	53,175.00	17,765.87	10,000.00			-81.19%		
F.8340.4580	DISTR.EQUIPMENT RENTAL	25,380.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00			0.00%		
F.8340.4870	RADIO READS	46,697.84	35,818.24	56,220.00	60,020.00	46,639.76	56,220.00			0.00%		
Total Item 8340	DISTRIBUTION	500,601.58	1,052,988.22	505,614.00	1,071,178.00	622,862.92	702,914.00			39.02%		
F.9010.8000	STATE RETIREMENT	59,374.01	65,153.19	46,482.00	46,482.00	38,653.45	34,476.00			-25.83%		
Total Item 9010	STATE RETIREMENT	59,374.01	65,153.19	46,482.00	46,482.00	38,653.45	34,476.00			-25.83%		
F.9030.8000	SOCIAL SECURITY	19,414.13	19,685.13	24,213.00	24,213.00	18,650.08	26,277.00			8.52%		
Total Item 9030	SOCIAL SECURITY	19,414.13	19,685.13	24,213.00	24,213.00	18,650.08	26,277.00			8.52%		
F.9035.8000	MEDICARE	4,551.67	4,626.45	5,663.00	5,663.00	4,362.72	6,146.00			8.53%		
Total Item 9035	MEDICARE	4,551.67	4,626.45	5,663.00	5,663.00	4,362.72	6,146.00			8.53%		
F.9040.8000	WORKERS COMPENSATION	62,668.53	63,453.11	66,005.00	66,005.00	62,762.49	66,002.00			0.00%		
Total Item 9040	WORKER'S COMPENSATION	62,668.53	63,453.11	66,005.00	66,005.00	62,762.49	66,002.00			0.00%		
F.9045.8000	INSURANCE - LIFE	171.00	171.00	171.00	171.00	142.50	228.00			33.33%		
Total Item 9045	INSURANCE - LIFE	171.00	171.00	171.00	171.00	142.50	228.00			33.33%		
F.9055.8000	INSURANCE - DISABILITY	250.56	313.20	334.00	334.00	334.08	334.00			0.00%		
Total Item 9055	DISABILITY INSURANCE	250.56	313.20	334.00	334.00	334.08	334.00			0.00%		
F.9060.8000	INSURANCE - HEALTH	198,452.99	201,325.48	218,483.00	218,483.00	187,590.99	218,982.00			0.23%		
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE	198,452.99	201,325.48	218,483.00	218,483.00	187,590.99	218,982.00			0.23%		

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		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 1-12	REQUESTED Stage			
Fund F	WATER FUND													
Type E	Expense													
F.9089.8000	OTHER EMPLOYEE BENEFITS	2,284.83		1,492.17		4,000.00		4,000.00		4,285.39		4,000.00		0.00%
Total Item 9089	OTHER EMPLOYEE BENEFITS	2,284.83		1,492.17		4,000.00		4,000.00		4,285.39		4,000.00		0.00%
F.9710.6000	BONDS WATER SYSTEM PRIN	185,000.00		190,000.00		190,000.00		190,000.00		190,000.00		195,000.00		2.63%
F.9710.6010	SERIAL BONDS DPW PRIN	40,000.00		40,000.00		42,500.00		42,500.00		42,500.00		42,500.00		0.00%
F.9710.7000	BONDS WATER SYSTEM INT	87,037.50		83,287.50		79,488.00		79,488.00		40,693.75		75,638.00		-4.84%
F.9710.7010	SER BONDS.DPW INTEREST	6,425.00		5,625.00		4,800.00		4,800.00		2,612.50		3,908.00		-18.58%
Total Item 9710	SERIAL BONDS	318,462.50		318,912.50		316,788.00		316,788.00		275,806.25		317,046.00		0.08%
F.9730.6000	BAN WATER CONTROLS PRIN	60,000.00		0.00		40,000.00		40,000.00		0.00		40,000.00		0.00%
F.9730.6010	BAN.DPW EQUIP PRINCIPAL	0.00		16,978.82		17,165.00		17,165.00		0.00		17,352.00		1.09%
F.9730.6020	BAN WATER SYSTEM IMP	0.00		0.00		16,000.00		16,000.00		0.00		32,000.00		100.00%
F.9730.6040	BAN LAND PURCHASE	0.00		0.00		40,000.00		40,000.00		40,000.00		40,000.00		0.00%
F.9730.7000	BAN WATER CONTROLS INT	1,200.00		0.00		0.00		0.00		0.00		0.00		0.00%
F.9730.7010	BAN.DPW EQUIP INT	0.00		1,033.92		832.00		832.00		0.00		628.00		-24.52%
F.9730.7020	BAN WATER SYSTEM IMP INT	0.00		0.00		0.00		0.00		10,166.67		0.00		0.00%
F.9730.7040	BAN INTEREST LAND PURCHASE	0.00		0.00		4,320.00		4,320.00		1,297.39		30,400.00		603.70%
Total Item 9730	BOND ANTICIPATION NOTES	61,200.00		18,012.74		118,317.00		118,317.00		51,464.06		160,380.00		35.55%
F.9789.6000	EFC.PRINCIPAL	160,000.00		0.00		0.00		0.00		0.00		0.00		0.00%
F.9789.7000	EFC.INTEREST	4,254.90		0.00		0.00		0.00		0.00		0.00		0.00%
Total Item 9789	OTHER DEBT SERVICE	164,254.90		0.00		0.00		0.00		0.00		0.00		0.00%
F.9950.9200	TRANSF.DISTR.EQUIP.RSV	30,000.00		0.00		30,000.00		30,000.00		0.00		30,000.00		0.00%
F.9950.9400	TRANSF.PURIFICATION.RSV	30,000.00		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%

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Fund F	WATER FUND							
Type E	Expense							
Total Item	TRANSFERS	60,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Total Type E	Expense	2,405,519.16	3,227,400.33	2,346,967.00	2,892,531.00	2,050,970.17	2,685,157.00	14.41%
Total Fund F	WATER FUND	153,652.85	565,803.12	0.00	541,764.00	(566,201.06)	32,820.00	100.00%
Fund H	CAPITAL PROJECTS							
Type R	Revenue							
H.5731	BANS REDEEMED/APPROPRIATION S	0.00	155,000.00	0.00	0.00	285,000.00	0.00	0.00%
Total Type R	Revenue	0.00	(155,000.00)	0.00	0.00	(285,000.00)	0.00	0.00%
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	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	38,936.00	0.00	0.00	117,632.65	0.00	0.00%
H.5197.3000	DOWNTOWN REVITALIZATION	34,158.90	552,202.22	0.00	0.00	153,500.00	0.00	0.00%
Total Item	HIGHWAY	34,158.90	591,138.22	0.00	0.00	271,132.65	0.00	0.00%
H.9730.6000	BAN.DOWNTOWN IMPROVE PRINCIPAL - REFUND	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00%
Total Item	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00%
Total Type E	Expense	34,158.90	591,138.22	0.00	170,622.61	401,132.65	0.00	0.00%
Total Fund H	CAPITAL PROJECTS	34,158.90	436,138.22	0.00	170,622.61	116,132.65	0.00	0.00%
Fund TE	EXPENDABLE TRUST							
Type R	Revenue							
TE.2401	INTEREST AND EARNINGS	32.82	27.06	0.00	0.00	426.38	0.00	0.00%

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Fund TE	EXPENDABLE TRUST							
Type R	Revenue							
Total Type R	Revenue	(32,822)	(27,06)	0.00	0.00	(426.38)	0.00	0.00%
Total Fund TE	EXPENDABLE TRUST	(32,822)	(27,06)	0.00	0.00	(426.38)	0.00	0.00%
Grand Total		(389,246.74)	48,101.74	150,000.00	1,456,400.99	111,667.90	(447.00)	-100.30%