

Budget Preparation Report Parameters

Report ID:	GENERAL B	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2018	Print Summary Page:	No
Period:	8	To:	7		
Column 1 Stage:	REQUEST	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:	04/01/2017	To:	07/01/2017	Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: Yes

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO**Budget Preparation Report**

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description			Original	Adjusted	2017	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 8-7	REQUEST Stage	TENTATIVE Stage	REQUEST Stage
Type E	Expense								
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
A.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..	697,662.68	753,865.01	827,500.00	827,500.00	763,779.19	945,600.00	903,516.00	14.27%
Total Item 9070	RETIREE HOSPITAL/MEDICAL INSUR	697,662.68	753,865.01	827,500.00	827,500.00	763,779.19	945,600.00	903,516.00	14.27%
Item 9730	BOND ANTICIPATN NOTE								
A.9730.800	BOND ANTICIPATN NOTE.FEMA HELP LOAN	0.00	0.00	0.00	113,466.92	113,466.92	0.00	0.00	0.00%
Total Item 9730	BOND ANTICIPATN NOTE	0.00	0.00	0.00	113,466.92	113,466.92	0.00	0.00	0.00%
Item 9785	INSTALLMENT PURCHASE								
A.9785.600	INSTALLMENT PURCHASE - PRINCIPAL	11,934.08	22,090.99	34,420.00	24,445.00	23,308.19	36,185.00	36,185.00	5.13%
A.9785.700	INSTALLMENT PURCHASE - INTEREST..	1,642.64	2,055.24	4,160.00	4,160.00	2,313.29	2,850.00	2,850.00	-31.49%
Total Item 9785	INSTALLMENT PURCHASE	13,576.72	24,146.23	38,580.00	28,605.00	25,621.48	39,035.00	39,035.00	1.18%
Total Type E	Expense	(6,699,934.43)	(6,956,502.78)	7,366,128.00	7,877,045.60	(6,273,144.45)	8,093,683.00	7,572,274.00	9.88%
Grand Total		(5,846.52)	90,689.02	(431,032.00)	(791,383.60)	(1,330.30)	(1,254,054.00)	0.00	190.94%