

## Budget Preparation Report Parameters

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

Account Table:

Alt. Sort Table:

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

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

# VILLAGE OF MONTICELLO

## Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 8-7	2018 REQUEST Stage	2018 TENTATIVE Stage	Variance To REQUEST Stage
<b>Type R</b>	<b>Revenue</b>								
CL.2131	RESIDENTIAL/COMMERCIAL ACCOUNT	1,376,238.79	1,341,365.02	1,513,025.00	1,513,025.00	1,437,386.56	1,375,000.00	1,398,000.00	-9.12%
CL.2148	INTEREST AND PENALTY	36,741.75	91,058.50	78,182.00	78,182.00	77,158.88	70,000.00	75,000.00	-10.47%
CL.2149	ADDITIONAL CHARGES	50,900.00	2,486.30	0.00	0.00	(2,486.30)			0.00%
CL.2650	SALE OF SCRAP MATERIALS	62,000.00	0.00	1,200.00	1,200.00	0.00			-100.00%
CL.3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	487.18			0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>1,525,880.54</b>	<b>1,434,909.82</b>	<b>1,592,407.00</b>	<b>1,592,407.00</b>	<b>1,512,546.32</b>	<b>1,445,000.00</b>	<b>1,473,000.00</b>	<b>-9.26%</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1910</b>	<b>INSURANCE</b>								
CL.1910.400	UNALLOCATED INSURANCE	59,466.79	64,371.71	65,000.00	65,000.00	38,950.61	39,000.00	51,100.00	-40.00%
<b>Total Item 1910</b>	<b>INSURANCE</b>	<b>59,466.79</b>	<b>64,371.71</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>38,950.61</b>	<b>39,000.00</b>	<b>51,100.00</b>	<b>-40.00%</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>								
CL.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	19,000.00	19,000.00	0.00	25,000.00	25,000.00	31.58%
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>31.58%</b>
<b>Item 8160</b>	<b>SANITATION</b>								
CL.8160.101	SANITATION - PERSONNEL..	384,329.54	466,849.38	435,759.00	430,759.00	287,838.79	350,255.00	365,000.00	-19.62%
CL.8160.102	SANITATION - OVERTIME..	12,000.00	18,928.87	12,000.00	12,000.00	7,659.03	12,000.00	13,000.00	0.00%
CL.8160.103	SANITATION - LONGEVITY..	6,500.00	4,650.00	4,533.00	4,533.00	3,700.00	3,650.00	3,500.00	-19.48%
CL.8160.104	SANITATION..UNIFORM/BOOT ALLOWANCE	750.00	500.00	1,125.00	1,125.00	375.00	1,000.00	1,000.00	-11.11%
CL.8160.109	SANITATION - ADMIN PERS. SERVICES..	35,335.86	32,337.50	34,991.00	34,991.00	29,199.44	37,300.00	38,000.00	6.60%
CL.8160.232	SANITATION - VEHICLE PURCHASE..	(900.00)	39,382.50	0.00	0.00	(159,813.40)			0.00%
CL.8160.233	SANITATION - COMBINED EQUIP. PURCH..	0.00	15,408.00	0.00	0.00	0.00			0.00%
CL.8160.234	SANITATION: SOFTWARE UPDATE..	3,200.00	3,152.93	3,200.00	3,200.00	1,637.56	2,000.00	2,000.00	-37.50%

# VILLAGE OF MONTICELLO

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Fiscal Year: 2018 Period From: 8 To: 7

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



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

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<b>Grand Total</b>		<u>41,493.50</u>	<u>(178,828.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>568,182.69</u>	<u>24,120.00</u>	<u>0.00</u>	<u>100.00%</u>