

Budget Preparation Report Parameters

Report ID:	SEWER REQ	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SEWER 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:	07/31/2017	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	Yes	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	2016	Original	Adjusted	2017	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 8-7	REQUEST Stage	TENTATIVE Stage	
Type R	Revenue								
G.2120	SEWER COMSUMPTION	971,818.83	973,946.76	1,101,088.00	1,101,088.00	1,129,161.09	1,161,457.00	1,160,000.00	5.48%
G.2120.200	SEWER RENTS/ TAX ASSESSMENT ROLL..	169,830.85	200,407.40	377,975.00	377,975.00	377,975.00	300,000.00	344,400.00	-20.63%
G.2120.300	SEWER RENTS OUTSIDE..	45,973.54	37,876.63	45,000.00	45,000.00	30,373.14	35,000.00	35,000.00	-22.22%
G.2121	RENTS - SEWER DISTRICT	151,868.47	140,388.59	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00%
G.2128	INTEREST & PENALTIES	24,845.89	63,837.38	54,000.00	54,000.00	58,779.53	44,000.00	58,500.00	-18.52%
G.2149	ADDITIONAL CHARGES	50,900.00	0.00	0.00	0.00	0.00			0.00%
G.2375	LEACHATE/SEPTAGE	28,960.00	18,800.00	20,000.00	20,000.00	14,300.00	15,000.00	15,000.00	-25.00%
G.2376	SC LEACHATE REIMB	94,895.75	64,581.44	100,000.00	100,000.00	55,565.84	135,000.00	135,000.00	35.00%
G.2590	PERMITS - SEWER TAP FEES	850.00	2,550.00	200.00	200.00	400.00	200.00	200.00	0.00%
G.2591	SEWER INSPECTION FEES	150.00	750.00	200.00	200.00	300.00	200.00	200.00	0.00%
G.2770	MISCELLANEOUS REVENUES	0.00	60.54	0.00	0.00	35.00	2,000.00	2,000.00	100.00%
G.3902	STATE AID-PLANNING STUDIES	0.00	0.00	0.00	100,000.00	50,000.00			0.00%
G.5031	INTERFUND TRANSFERS	0.00	0.00	15,000.00	15,000.00	0.00			-100.00%
Total Type R	Revenue	1,540,093.33	1,503,198.74	1,853,463.00	1,953,463.00	1,716,889.60	1,832,857.00	1,890,300.00	-1.11%

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 1440	ENGINEER								
G.1440.414	ENGINEER.PROFESSIONAL SERVICES	0.00	0.00	0.00	125,000.00	100,000.00	100,000.00	25,000.00	100.00%
Total Item 1440	ENGINEER	0.00	0.00	0.00	125,000.00	100,000.00	100,000.00	25,000.00	100.00%
Item 1910	INSURANCE								
G.1910.400	UNALLOCATED INSURANCE..	49,927.83	53,081.04	55,000.00	55,000.00	45,336.10	55,000.00	51,100.00	0.00%
Total Item 1910	INSURANCE	49,927.83	53,081.04	55,000.00	55,000.00	45,336.10	55,000.00	51,100.00	0.00%
Item 1940	SPECIAL ITEMS								
G.1940.400	RESERVED SEWER PROJECT	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0.00%
Total Item 1940	SPECIAL ITEMS	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0.00%
Item 1990	CONTINGENT ACCOUNT								
G.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	27,260.00	27,260.00	0.00	42,302.00	35,000.00	55.18%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	27,260.00	27,260.00	0.00	42,302.00	35,000.00	55.18%
Item 8110	SEWER ADMINISTRATION								
G.8110.101	SEWER ADMIN - PERSONNEL..	46,403.82	48,741.16	44,908.00	44,908.00	33,508.26	44,908.00	45,578.00	0.00%
G.8110.103	SEWER ADMIN - LONGEVITY..	0.00	0.00	825.00	825.00	0.00	825.00	825.00	0.00%
G.8110.150	SANITARY SWR - RETIREMENT WAGES..	0.00	0.00	0.00	0.00	0.00	34,616.00		100.00%
G.8110.234	SEWER: SOFTWARE UPDATE..	4,490.23	1,568.00	3,500.00	3,500.00	1,637.56	3,500.00	3,500.00	0.00%
G.8110.401	SEWER ADMIN - OFFICE SUPPLIES..	391.64	159.89	500.00	1,500.00	484.23	1,000.00	1,000.00	100.00%
G.8110.414	SEWER ADMIN - PROFESSIONAL FEES..	4,391.83	9,655.99	7,572.00	7,572.00	4,155.25	7,000.00	6,000.00	-7.55%
G.8110.445	SEWER ADMIN - TRAINING..	0.00	0.00	300.00	300.00	0.00			-100.00%
Total Item 8110	SEWER ADMINISTRATION	55,677.52	60,125.04	57,605.00	58,605.00	39,785.30	91,849.00	56,903.00	59.45%
Item 8120	SANITARY SEWERS								
G.8120.101	SANITARY SEWERS - PERSONNEL..	71,209.89	73,931.18	113,139.00	113,139.00	84,484.73	112,190.00	113,053.00	-0.84%

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
Type E	Expense								
Item 8120	SANITARY SEWERS								
G.8120.102	SANITARY SEWERS - OVERTIME..	11,106.48	10,501.41	12,000.00	12,000.00	10,670.62	12,000.00	12,000.00	0.00%
G.8120.103	SANITARY SEWERS - LONGEVITY..	1,650.00	1,650.00	3,000.00	3,000.00	3,000.00	3,564.00	3,000.00	18.80%
G.8120.104	SANITARY SEWERS..UNIFORM/BOOT ALLOWANCE	125.00	0.00	250.00	250.00	250.00	500.00	500.00	100.00%
G.8120.233	SANITARY SEWERS - EQUIP PURCHASE..	23,726.70	97,858.61	21,000.00	40,251.00	1,800.00	30,000.00	30,000.00	42.86%
G.8120.416	SANITARY SEWERS - UTILITIES..	26,404.70	36,539.62	42,000.00	42,000.00	23,872.81	42,000.00	42,000.00	0.00%
G.8120.421	SANITARY SEWERS - REPAIRS/MAINT..	7,129.14	20,842.84	18,000.00	18,000.00	11,619.49	18,000.00	18,000.00	0.00%
G.8120.425	SANITARY SEWERS - FUEL..	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Total Item 8120	SANITARY SEWERS	141,351.91	241,323.66	210,589.00	229,840.00	135,697.65	219,454.00	219,753.00	4.21%
Item 8130	TREATMENT / DISPOSAL								
G.8130.101	TREATMENT/DISPOSAL - PERSONNEL..	182,812.16	205,823.28	218,425.00	218,425.00	158,504.23	218,425.00	215,532.00	0.00%
G.8130.102	TREATMENT/DISPOSAL - OVERTIME..	21,719.07	25,595.67	24,800.00	24,800.00	19,716.79	24,800.00	24,800.00	0.00%
G.8130.103	TREATMENT/DISPOSAL - LONGEVITY..	3,750.36	6,150.00	4,500.00	4,500.00	6,350.00	5,328.00	4,700.00	18.40%
G.8130.104	TREATMENT / DISPOSAL..UNIFORM/BOOT ALLOWANCE	500.00	250.00	625.00	625.00	125.00	1,000.00	1,000.00	60.00%
G.8130.109	TREATMENT/DISPOSAL - ADM BILLING CLK..	30,182.12	31,008.41	35,374.00	35,374.00	29,199.43	35,374.00	37,669.00	0.00%
G.8130.231	TREATMENT / DISPOSAL PAVEMENT IMPROVMENTS	0.00	0.00	0.00	0.00	10,000.00			0.00%
G.8130.233	TREATMENT/DISPOSAL - EQUIPMENT PURCH..	21,586.74	7,944.87	13,000.00	12,548.84	9,406.69	13,000.00	13,000.00	0.00%
G.8130.404	TREAT/DISPOSAL - DUES/SUBSCRIPTIONS..	196.00	234.00	200.00	200.00	0.00	200.00	200.00	0.00%
G.8130.405	TREATMENT/DISPOSAL - MEAL ALLOWANCE..	18.00	63.00	200.00	200.00	0.00	200.00	200.00	0.00%

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Type E	Expense								
Item 8130	TREATMENT / DISPOSAL								
G.8130.407	TREATMENT/DISPOSAL - SAFETY & FIRST..	75.00	532.00	600.00	600.00	75.00	600.00	600.00	0.00%
G.8130.408	TREATMENT/DISPOSAL - SERVICE CONT..	1,187.80	999.40	1,200.00	1,200.00	703.04	1,200.00	1,200.00	0.00%
G.8130.414	TREATMENT / DISPOSAL RECERTIFICATION	0.00	0.00	0.00	1,400.00	1,400.00	700.00	700.00	100.00%
G.8130.415	TREATMENT/DISPOSAL - TELEPHONE..	3,767.02	4,363.46	3,800.00	3,800.00	3,510.25	3,800.00	3,800.00	0.00%
G.8130.416	TREATMENT/DISPOSAL - UTILITIES..	179,397.96	119,589.97	175,000.00	175,000.00	81,822.63	150,000.00	126,800.00	-14.29%
G.8130.418	TREATMENT/DISPOSAL - OPERATING SUPPLIES..	0.00	1,277.86	1,000.00	1,000.00	276.49	1,000.00	1,000.00	0.00%
G.8130.419	TREATMENT/DISPOSAL - LAB SUPPLY..	4,733.82	5,346.55	15,000.00	15,000.00	7,687.56	15,000.00	15,000.00	0.00%
G.8130.421	TREATMENT/DISPOSAL - REPAIR/MAINTENC..	2,591.27	17,554.63	15,000.00	15,000.00	9,571.99	15,000.00	15,000.00	0.00%
G.8130.424	TREATMENT/DISPOSAL - GASOLINE..	2,857.71	3,925.36	3,500.00	3,500.00	901.87	3,500.00	3,500.00	0.00%
G.8130.425	TREATMENT/DISPOSAL - DIESEL FUEL	0.00	268.09	1,500.00	1,500.00	1,005.67	5,000.00	2,500.00	233.33%
G.8130.426	SANITARY SEWERS - POSTAGE & PRINT..	100.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
G.8130.427	TREATMENT/DISPOSAL - BONDING-S/B ADM FEES..	147.84	147.84	500.00	500.00	0.00	500.00	500.00	0.00%
G.8130.428	TREATMENT/DISPOSAL - TRUCK REPAIRS	281.74	855.98	3,500.00	3,500.00	2,059.17	3,500.00	3,500.00	0.00%
G.8130.445	TREATMENT/DISPOSAL - TRAINING..	186.00	255.00	1,000.00	5,000.00	3,839.00	1,500.00	1,500.00	50.00%
G.8130.457	TREATMENT/DISPOSAL - PERMIT FEES..	16,091.80	565.80	8,000.00	9,052.16	9,052.16	9,100.00	9,100.00	13.75%
G.8130.458	TREATMENT/DISPOSAL - CHEMICALS..	10,763.49	7,300.00	13,000.00	13,000.00	4,725.00	13,000.00	13,000.00	0.00%
G.8130.460	TREAT/DISPOSAL - SLUDGE REMOVAL..	97,017.36	65,194.80	100,000.00	100,000.00	57,620.55	135,000.00	135,000.00	35.00%
Total Item 8130	TREATMENT / DISPOSAL	579,963.26	505,245.97	639,974.00	645,975.00	417,552.52	656,977.00	630,051.00	2.66%

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Type E	Expense								
Item 8130	TREATMENT / DISPOSAL								
Item 9010	STATE RETIREMENT								
G.9010.800	STATE RETIREMENT..	58,300.13	60,699.77	62,000.00	62,000.00	62,296.00	62,296.00	69,100.00	0.48%
Total Item 9010	STATE RETIREMENT	58,300.13	60,699.77	62,000.00	62,000.00	62,296.00	62,296.00	69,100.00	0.48%
Item 9030	SOCIAL SECURITY								
G.9030.800	SOCIAL SECURITY..	24,949.45	26,330.86	28,332.00	28,332.00	22,269.00	28,500.00	28,500.00	0.59%
Total Item 9030	SOCIAL SECURITY	24,949.45	26,330.86	28,332.00	28,332.00	22,269.00	28,500.00	28,500.00	0.59%
Item 9035	MEDICARE								
G.9035.800	MEDICARE..	5,835.51	6,384.39	6,626.00	6,626.00	5,208.18	6,625.00	6,625.00	-0.02%
Total Item 9035	MEDICARE	5,835.51	6,384.39	6,626.00	6,626.00	5,208.18	6,625.00	6,625.00	-0.02%
Item 9037	RETIREEES MEDICARE								
G.9037.800	RETIREEES MEDICARE..	2,517.60	2,517.60	3,000.00	3,000.00	2,180.80	4,224.00	5,918.00	40.80%
Total Item 9037	RETIREEES MEDICARE	2,517.60	2,517.60	3,000.00	3,000.00	2,180.80	4,224.00	5,918.00	40.80%
Item 9040	WORKER'S COMPENSATION								
G.9040.800	WORKERS COMPENSATION..	31,112.04	30,467.34	36,300.00	36,300.00	34,515.42	36,300.00	38,500.00	0.00%
Total Item 9040	WORKER'S COMPENSATION	31,112.04	30,467.34	36,300.00	36,300.00	34,515.42	36,300.00	38,500.00	0.00%
Item 9060	HOSPITAL & MEDICAL INSURANCE								
G.9060.800	HOSPITAL & MEDICAL INSURANCE..	99,786.83	97,909.58	114,385.00	114,385.00	120,122.26	164,725.00	150,850.00	44.01%
G.9060.801	EMPLOYEES HLTH INS OPT OUTS..	0.00	0.00	0.00	0.00	750.00			0.00%
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	99,786.83	97,909.58	114,385.00	114,385.00	120,872.26	164,725.00	150,850.00	44.01%
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
G.9070.800	RETIREE HOSPITAL/MEDICAL INSUR..	69,336.08	75,872.97	82,417.00	82,417.00	72,000.75	86,355.00	76,600.00	4.78%
Total Item 9070	RETIREE HOSPITAL/MEDICAL INSUR	69,336.08	75,872.97	82,417.00	82,417.00	72,000.75	86,355.00	76,600.00	4.78%

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Type E	Expense								
Item 9070	RETIREE HOSPITAL/MEDICAL INSUR								
Item 9710	SERIAL BONDS								
G.9710.600	SERIAL BONDS - PRINCIPAL..	118,000.00	45,000.00	235,000.00	291,500.00	291,500.00	220,000.00	220,000.00	-6.38%
G.9710.700	SERIAL BONDS - INTEREST..	18,699.45	9,843.75	102,975.00	46,475.00	40,243.28	110,900.00	110,900.00	7.70%
Total Item 9710	SERIAL BONDS	136,699.45	54,843.75	337,975.00	337,975.00	331,743.28	330,900.00	330,900.00	-2.09%
Item 9730	BOND ANTICIPATN NOTE								
G.9730.600	BOND ANTICIPATN NOTE - PRINCIPAL..	25,000.00	61,500.00	0.00	0.00	0.00			0.00%
G.9730.700	BOND ANTICIPATN NOTE - INTEREST..	0.00	0.00	40,000.00	40,000.00	0.00			-100.00%
Total Item 9730	BOND ANTICIPATN NOTE	25,000.00	61,500.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
Item 9785	INSTALLMENT PURCHASE								
G.9785.600	INSTALLMENT PURCHASE PRINCIPAL	7,902.00	0.92	0.00	0.00	0.00	11,200.00	11,200.00	100.00%
G.9785.700	05/18/2017 REQUEST PURCHASE OF UTILITY TRUCK INSTALLMENT PURCHASE INTEREST	1,655.28	0.08	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
Total Item 9785	05/18/2017 REQUEST PURCHASE OF UTILITY TRUCK INSTALLMENT PURCHASE	9,557.28	1.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
G.9901.900	TRANSFERS TO OTHER FUNDS..	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Item 9901	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	75,000.00	75,000.00	0.00	50,000.00	75,000.00	-33.33%
Total Type E	Expense	(1,340,014.89)	(1,326,302.97)	1,853,463.00	2,004,715.00	(1,389,457.26)	2,026,007.00	1,890,300.00	9.31%

Date Prepared: 05/22/2017 12:47 PM

Report Date: 05/22/2017

Account Table:

Alt. Sort Table:

VILLAGE OF MONTICELLO

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Fiscal Year: 2018 Period From: 8 To: 7

BUD4011 1.0

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Prepared By: MDEMARMELS

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	REQUEST Stage
Grand Total		<u>200,078.44</u>	<u>176,895.77</u>	<u>0.00</u>	<u>(51,252.00)</u>	<u>327,432.34</u>	<u>(193,150.00)</u>	<u>0.00</u>	<u>0.00%</u>