

Budget Preparation Report Parameters

Report ID:	WATER REQ	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WATER 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 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								
F.2140	METERED WATER SALES	1,253,178.62	1,246,720.64	1,469,228.00	1,469,228.00	1,433,379.48	1,474,563.00	1,513,725.00	0.36%
	05/22/2017 INCREASE FOR CASINO OPENING								
F.2141	WALMART - WATER SERVICE	24,148.36	24,148.36	24,148.00	24,148.00	26,370.01	26,370.00	26,370.00	9.20%
F.2142	UNMETERED WATERSALES	3,200.16	193.48	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
F.2148	INTEREST AND PENALTIES	30,311.66	76,466.36	69,580.00	69,580.00	71,592.11	55,000.00	80,000.00	-20.95%
F.2149	ADDITIONAL CHARGES	69,145.64	36,932.00	21,794.00	21,794.00	33,334.06	20,000.00	35,000.00	-8.23%
F.2401	INTEREST AND EARNINGS	814.00	0.00	0.00	0.00	0.00			0.00%
F.2590	PERMITS: WATER TAP FEES	725.00	2,175.00	1,500.00	1,500.00	800.00	500.00	500.00	-66.67%
F.2680	INSURANCE RECOVERIES	500.00	0.00	0.00	0.00	0.00			0.00%
F.2770	MISCELLANEOUS REVENUES	0.00	2,880.36	0.00	300.00	300.00			0.00%
Total Type R	Revenue	1,382,023.44	1,389,516.20	1,587,250.00	1,587,550.00	1,565,775.66	1,576,933.00	1,656,095.00	-0.65%

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 1910	INSURANCE								
F.1910.400	UNALLOCATED INSURANCE..	49,927.83	52,461.64	55,000.00	55,000.00	38,824.47	55,000.00	51,100.00	0.00%
Total Item 1910	INSURANCE	49,927.83	52,461.64	55,000.00	55,000.00	38,824.47	55,000.00	51,100.00	0.00%
Item 1920	MUNICIPAL ASSOCIATION DUES								
F.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Item 1940	SPECIAL ITEMS								
F.1940.400	SPECIAL ITEMS.RESERVE- SHORT LIVED ASSET	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00%
Total Item 1940	SPECIAL ITEMS	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00%
Item 1990	CONTINGENT ACCOUNT								
F.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	27,785.00	22,555.00	0.00	37,083.00	37,083.00	33.46%
Total Item 1990	CONTINGENT ACCOUNT	0.00	0.00	27,785.00	22,555.00	0.00	37,083.00	37,083.00	33.46%
Item 8310	WATER ADMINISTRATION								
F.8310.101	WATER ADMIN - PERSONNEL WAGES..	46,402.47	46,402.98	44,908.00	44,908.00	32,817.37	44,908.00	45,752.00	0.00%
F.8310.103	WATER ADMINISTRATION - LONGEVITY..	0.00	0.00	825.00	825.00	0.00	825.00	825.00	0.00%
F.8310.109	WATER ADMIN - BILLING CLKS WAGES..	35,335.86	32,337.44	35,374.00	35,374.00	29,199.43	35,374.00	37,670.00	0.00%
F.8310.150	WATER ADMIN - RETIREMENT WAGES..	0.00	21,643.79	49,000.00	49,000.00	46,068.80	34,616.00		-29.36%
F.8310.234	WATER: SOFTWARE UPDATE..	4,378.71	1,568.00	4,000.00	4,000.00	1,637.56	4,000.00	4,000.00	0.00%
F.8310.240	WATER ADMIN - SECURITY SYSTEM..	891.00	790.82	1,000.00	1,000.00	891.00	1,000.00	1,000.00	0.00%
F.8310.401	WATER ADMIN OFFICE SUPPLIES	0.00	0.00	0.00	380.00	286.63	500.00	500.00	100.00%
F.8310.414	WATER .PROFESSIONAL FEES	4,641.87	14,042.88	10,000.00	9,850.00	4,155.29	10,000.00	8,000.00	0.00%
F.8310.415	WATER ADMIN - TELEPHONE..	2,706.27	4,804.97	5,000.00	5,000.00	2,462.23	5,000.00	5,000.00	0.00%

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Type E	Expense								
Item 8310	WATER ADMINISTRATION								
F.8310.417	WATER ADMINISTRATION.COPY AND PRINT	748.38	741.52	1,000.00	1,376.00	857.90	1,000.00	1,000.00	0.00%
Total Item 8310	WATER ADMINISTRATION	95,104.56	122,332.40	151,107.00	151,713.00	118,376.21	137,223.00	103,747.00	-9.19%
Item 8320	SOURCE OF SUPPLY								
F.8320.101	SOURCE OF SUPPLY, POWER & PUMPING - PERSONNEL WAGES	378,757.65	380,775.92	418,197.00	418,197.00	261,642.30	392,724.00	392,250.00	-6.09%
F.8320.102	SOURCE OF SUPPLY - OVERTIME..	32,873.34	27,445.36	25,000.00	25,000.00	16,724.48	25,000.00	25,000.00	0.00%
F.8320.103	SOURCE OF SUPPLY - LONGEVITY..	8,083.18	6,700.00	6,950.00	6,950.00	5,950.00	5,770.00	5,200.00	-16.98%
F.8320.104	SOURCE OF SUPPLY..UNIFORM/BOOT ALLOWANCE	750.00	625.00	1,000.00	1,000.00	375.00	2,000.00	2,000.00	100.00%
F.8320.233	SOURCE OF SUPPLY - EQUIPMENT	5,661.98	2,650.18	10,000.00	44,575.00	22,106.36	15,000.00	15,000.00	50.00%
F.8320.237	SOURCE OF SUPPLY - NEW ROOF..	0.00	0.00	2,500.00	2,500.00	0.00	20,000.00	20,000.00	700.00%
F.8320.239	SOURCE OF SUPPLY - CHEMICAL BULK STORAGE COMPLIANCE	29,989.31	7,371.37	14,000.00	0.00	0.00			-100.00%
F.8320.407	SOURCE OF SUPPLY.SAFETY & FIRST AID	0.00	699.29	0.00	500.00	243.54	500.00	500.00	100.00%
F.8320.414	SOURCE OF SUPPLY - RECERTIFICATION..	0.00	0.00	1,400.00	1,400.00	1,400.00	750.00	750.00	-46.43%
F.8320.415	SOURCE OF SUPPLY TELEPHONE	0.00	0.00	0.00	0.00	0.00		1,200.00	0.00%
F.8320.416	SOURCE OF SUPPLY - ELECTRIC	101,540.19	83,669.88	95,000.00	95,000.00	57,398.82	95,000.00	90,000.00	0.00%
F.8320.417	SOURCE OF SUPPLY - OTHER UTILITIES	1,045.00	0.00	0.00	0.00	0.00		2,000.00	0.00%
F.8320.418	SOURCE OF SUPPLY - PROPANE & HEAT..	20,883.44	14,831.66	17,500.00	17,500.00	14,373.59	17,500.00	17,500.00	0.00%
F.8320.419	SOURCE OF SUPPLY - TRUCK REPAIRS..	1,114.27	2,478.69	2,500.00	2,500.00	1,713.15	2,500.00	2,500.00	0.00%

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Type E	Expense								
Item 8320	SOURCE OF SUPPLY								
F.8320.424	SOURCE OF SUPPLY - GASOLINE..	1,645.39	3,281.28	7,500.00	6,850.00	1,013.81	7,500.00	5,000.00	0.00%
F.8320.425	SOURCE OF SUPPLY - DIESEL..	2,052.77	456.06	1,000.00	1,000.00	489.00	1,000.00	1,000.00	0.00%
F.8320.426	SOURCE OF SUPPLY - BOND FEES..	535.92	4,111.92	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
F.8320.456	SOURCE OF SUPPLY PERMIT FEES	0.00	0.00	0.00	650.00	650.00			0.00%
F.8320.457	SOURCE OF SUPPLY - MEAL ALLOWANCE..	964.80	830.00	700.00	700.00	270.00	700.00	700.00	0.00%
F.8320.458	SOURCE OF SUPPLY - TRAINING..	816.00	126.00	1,000.00	1,000.00	310.00	1,000.00	1,000.00	0.00%
F.8320.459	SOURCE OF SUPPLY - PLANT OPERATION..	64,491.75	78,207.26	50,000.00	44,804.29	32,357.10	50,000.00	50,000.00	0.00%
F.8320.482	SOURCE OF SUPPLY - TESTING CONT..	9,350.08	7,408.94	14,500.00	14,500.00	5,246.43	14,500.00	14,500.00	0.00%
F.8320.483	SOURCE OF SUPPLY - OIL BURNER SER..	225.00	528.75	500.00	725.00	708.50	750.00	750.00	50.00%
Total Item 8320	SOURCE OF SUPPLY	660,780.07	622,197.56	670,247.00	686,351.29	422,972.08	653,194.00	647,850.00	-2.54%
Item 8330	PURIFICATION								
F.8330.233	PURIFICATION - CHEMICAL EQUIPMENT..	1,414.00	3,299.15	4,000.00	4,000.00	805.50	4,000.00	4,000.00	0.00%
F.8330.458	PURIFICATION CHEMICALS..	67,856.93	53,470.07	62,000.00	76,000.00	45,532.09	75,000.00	75,000.00	20.97%
Total Item 8330	PURIFICATION	69,270.93	56,769.22	66,000.00	80,000.00	46,337.59	79,000.00	79,000.00	19.70%
Item 8340	TRANSMISSION								
F.8340.233	TRANSMISSION - EQUIPMENT..	3,881.64	7,000.16	7,000.00	7,000.00	1,699.08	7,000.00	7,000.00	0.00%
F.8340.234	TRANSMISSION - METERS/HYDRANTS..	17,371.44	27,850.09	20,000.00	10,250.00	187.82	20,000.00	20,000.00	0.00%
F.8340.421	TRANSMISSION - REPAIRS/MAINTENANCE..	17,502.65	17,380.79	17,000.00	22,000.00	14,983.52	22,000.00	22,000.00	29.41%
Total Item 8340	TRANSMISSION	38,755.73	52,231.04	44,000.00	39,250.00	16,870.42	49,000.00	49,000.00	11.36%

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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 9710	SERIAL BONDS								
F.9710.600	SERIAL BONDS - PRINCIPAL..	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
F.9710.700	SERIAL BONDS - INTEREST..	11,655.00	11,025.00	10,395.00	10,395.00	10,395.00	9,765.00	9,765.00	-6.06%
Total Item 9710	SERIAL BONDS	25,655.00	25,025.00	24,395.00	24,395.00	24,395.00	23,765.00	23,765.00	-2.58%
Item 9730	BOND ANTICIPATN NOTE								
F.9730.600	BOND ANTICIPATN NOTE - PRINCIPAL..	14,000.00	14,000.00	12,000.00	12,000.00	0.00	39,000.00	39,000.00	225.00%
F.9730.700	BOND ANTICIPATN NOTE - INTEREST..	4,392.46	4,197.80	6,000.00	6,000.00	0.00	11,700.00	11,700.00	95.00%
Total Item 9730	BOND ANTICIPATN NOTE	18,392.46	18,197.80	18,000.00	18,000.00	0.00	50,700.00	50,700.00	181.67%
Item 9785	INSTALLMENT PURCHASE								
F.9785.600	INSTALLMENT PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	100.00%
F.9785.700	05/18/2017 REQUEST PURCHASE OF UTILITY TRUCK INSTALLMENT PURCHASE INTEREST	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
F.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	(1,409,231.52)	(1,402,399.17)	1,587,250.00	1,608,325.29	(1,066,450.09)	1,690,125.84	1,656,095.00	6.48%

Date Prepared: 05/22/2017 12:45 PM

Report Date: 05/22/2017

Account Table:

Alt. Sort Table:

VILLAGE OF MONTICELLO

Budget Preparation Report

Fiscal Year: 2018 Period From: 8 To: 7

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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>(27,208.08)</u>	<u>(12,882.97)</u>	<u>0.00</u>	<u>(20,775.29)</u>	<u>499,325.57</u>	<u>(113,192.84)</u>	<u>0.00</u>	<u>0.00%</u>