TENTATIVE TOWN BUDGET

For 2016

Town of Monroe

in

County of Orange

Villages Within or Partly Within Town

Village of Monroe

Village of Harriman

CERTIFICATION OF TOWN CLERK

I, ***Mary Ellen Beams,*** Town Clerk, certify that the following is a true and correct copy of the 2016 Tentative Budget for the Town of Monroe .

RECEIVED
OCT 05 2015
Town of Monroe
Town Clerk's Office

Signed _____
Town Clerk

Dated _____

2016 TENTATIVE BUDGET Tax Rate Summary - Town of Monroe

Town Funds		2016 Tax Year						2015 Tax Year		
		Appropriation	Less Revenue	Less Fund Balance	Tax Levy	Taxable Value	Tax Rate per Thousand 2016	2015	Change Over 2014 Amount	Percent
General Fund - Town Wide	A	5,447,443	1,741,936	160,000	3,545,507	520,058,678	$ 6.8175	$ 6.5485	$0.27	4.1080%
General Fund - Part Town	B	1,020,045	607,116	-	412,929	205,007,937	$ 2.0142	$ 1.7027	$0.31	18.2965%
Highway Fund - Town Wide	DA	896,681	478,000	-	418,681	520,058,678	$ 0.8051	$ 0.8691	-$0.06	-7.3647%
Highway Fund - Part Town	DB	1,596,688	1,387,000	-	209,688	205,007,937	$ 1.0228	$ 1.3389	-$0.32	-23.6084%
						Tax Rate Town Wide	**$ 7.6226**	**$ 7.2488**	**$0.3737**	**5.1557%**
						Tax Rate Outside Villages	**$ 10.6596**	**$ 10.1781**	**$0.4815**	**4.7308%**

Home Assessment & Location	Assessed Value	Town Tax Bill 2016	Town Tax Bill 2015	Change Over 2015 Amount	Change Over 2015 Percent
Village Home	$50,000	$381.13	$362.44	$18.69	5.16%
Town Home - Outside Village	$50,000	$532.98	$508.91	$24.08	4.73%
Village Home	$75,000	$571.69	$543.66	$28.03	5.16%
Town Home - Outside Village	$75,000	$799.47	$763.36	$36.11	4.73%
Village Home	$100,000	$762.26	$724.88	$37.37	5.16%
Town Home - Outside Village	$100,000	$1,065.96	$1,017.81	$48.15	4.73%

Town Lighting	SL	64,000	-		64,000	210,101,889	$ 0.3046	0.4390	-$0.13	-30.62%
Fire Protection	SF	20,000	-	-	20,000	4,602,400	$ 4.3456	5.3458	-$1.00	-18.71%

New York Tax Levy Cap 2015 Calculations	2015 Levy	Based on 2016 NYS Filing Increase	Total	Percent	Actual 2016 Town Levy 2016 Levy	Under Limit (Exceeded)	Change Over 2015 Amount	Percent
Tax Levy Subject to NYS Cap	$4,918,768	$140,541	$5,059,309	2.86%	$5,051,804	$7,505	$133,036	2.70%

User Fees NOT Included in Tax Cap Calculation

		Appropriation	Less Revenue	Less Fund Balance	Tax Levy	Total Units	Single Family Cost 2015	2014	Change Over 2014 Amount	Percent
Town Refuse	SR	1,741,778	3,500	60,000	1,678,278	1,132,710	$ 296.33	$ 269.86	$26.47	9.8%

Taxes NOT Controlled by Town Board on January Tax Bill

		2014 Appropriation	2015 Appropriation	Taxable Value	Tax Rate per Thousand 2015	2014	Change Over 2014 Amount	Percent
Fire District	FD	1,738,677	1,775,055	397,483,896	$ 4.4657	$ 4.9000	-$0.43	-8.8621%
Library (excludes KJ)	L	1,210,325	1,234,325	401,408,866	$ 3.0750	2.9957	$0.08	2.6450%

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET Water and Sewer Assessment - Town of Monroe

Fund	Code	2016 Parcels	2016 Extension Value	2013 Tax Rate	2013 Tax Bill	Adopted 2014 Tax Rate	2014 Tax Bill	Adopted 2015 Tax Rate	2015 Tax Bill	Proposed 2016 Tax Rate	2016 Tax Bill	Change over Prior Year	% Change over Prior Year
SEWER #4 DEBT	SW021	21	210.0	$0	$0	$0	$0	$0	$0	0.00	0.00	$0	
SEWER #4 O&M	SW022	21	210.0	$39	$389	$41	$413	$46	$460	59.35	$593	$133	28.9%
Total bill					***$389***		***$389***		***$460***		***$593***	***$133***	28.9%
SEWER #7 DEBT	SW084	75	150.0	$0	$0	$0	$0	$0	$0	0.00	$0	$0	
SEWER #7 O&M	SW085	75	750.0	$39	$389	$41	$413	$52	$524	79.07	$791	$267	50.9%
Total bill					***$389***		***$389***		***$524***		***$791***	$0	28.9%
SEWER #8 DEBT	SW086	478	4,450.0	$3	$23	$2	$22	$2	$21	2.16	$20	($1)	-4.9%
SEWER #8 O&M	SW087	420	4,300.0	$39	$392	$41	$413	$47	$483	60.46	$619	$136	28.3%
Total bill					***$415***		***$420***		***$504***		***$639***	***$135***	26.9%
SEWER #9 DEBT	SW088	112	1,108.0	$10	$94	$4	$37	$4	$36	3.42	$34	($2)	-4.9%
SEWER #9 O&M	SW089	106	1,090.0	$39	$381	$41	$412	$50	$518	68.33	$703	$184	35.5%
Total bill					***$476***		***$437***		***$554***		***$737***	***$182***	
SEWER #8 ACR	SW092	10	288.1	$40	$1,206	$40	$1,152	$40	$1,152	40.00	$1,152	$0	
SEWER #9 ACR	SW093	12	313.2	$40	$536	$40	$1,044	$40	$1,044	40.00	$1,044	$0	
MONROE WATER #1	WD050	79	74.0	$639	$639	$695.06	$695.06	$875.26	$819.86	745.06	$698	($122)	-17.5%
WATER #2 HORIZON	WD036	33	33.0	$637	$637	$625.49	$625.49	$713.85	$713.85	737.94	$738	$24	3.3%
ORECO TERRACE WATER - DEBT	WD045	19	19.0	$0	$0	$0	$0	$0	$0	0.00	$0	$0	
ORECO TERR WATER - O&M	WD031	18	18.0	$566	$566	$634.87	$634.87	$705.98	$705.98	520.35	$520	($186)	-35.7%
Total bill					**$566**		**$639**		**$706**		**$520**	**($186)**	
HOFLISS WATER - BOND	WD054	216	2,170.0	$57	$567	$31.75	$317.49	$14.49	$145.52	17.05	$171	$26	15.1%
HOFLISS WATER - O&M	WD055	174	177.0	$1,463	$1,387	$1,139.11	$1,139.11	$1,219.29	$1,240.31	889.07	$904	($336)	-37.1%
Total bill					**$1,705**		**$1,705**		**$1,386**		**$1,076**	**($310)**	
POST ROAD WATER - BOND	WD059	18	180.0	$61	$607	$56.79	$567.90	$52.86	$528.60	48.93	$489	($39)	-8.0%
POST ROAD WATER - O&M	WD060	18	18.0	$534	$534	$624.67	$624.67	$511.15	$511.15	286.88	$287	($224)	-78.2%
Total bill					**$1,141**		**$1,474**		**$1,040**		**$776**	**($264)**	
Monroe Hills WATER - BOND	WD075	42	42.0	$0	$0	$0.00	$0.00	$0.00	$0.00	0.00	$0	$0	
Monroe Hills WATER - O&M	WD076	41	41.0	$235	$235	$258.63	$258.63	$455.89	$455.89	829.38	$829	$373	45.0%
Total bill					**$235**		**$263**		**$456**		**$829**	**$373**	

Prepared by Peter J. Martin, Ph.D.
Comptroller,
Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
Revenue - General Fund								
A000-0599				160,000.00	-	160,000.00		160,000.00
A000-1001	Real Property Taxes	3,085,540.11	3,053,646.05	3,275,357.16	3,275,357.16	3,319,474.35	3,319,474.35	3,545,507.02
A000-1080	Federal Payments Lieu of Taxes	0		0		-		-
A000-1081	Other Payments In Lieu of Tax	0		0		-		-
A000-1090	Interest & Penalties on Real Property	40,000.00	36,603.89	40,000.00	38,458.68	40,000.00	35,196.01	40,000.00
A000-1189	Utility Gross Receipts Tax	10,000.00	6.15	10,000.00	11.33	10.00	13.41	10.00
A000-1255	Town Clerk Fees	7,000.00	8,020.02	7,000.00	3,233.15	8,500.00	138.99	8,500.00
A000-1256	Tax Collector Fees	5,000.00	924.00	5,000.00	1,084.00	1,100.00	0.00	1,100.00
A000-1257	Town Clerk EZ Pass Tags		625.00		1,025.00	1,050.00	150.00	1,050.00
A000-1550	Animal Control Impound & Fines	1,000.00	820.00	1,000.00	3,040.00	1,000.00	900.00	1,000.00
A000-1551	Animal Control - Neuter/Spay Fees	0		0		-		-
A000-1552	Animal Control Contributions	500.00	419.53	500.00	1,080.15	500.00	675.20	500.00
A000-1553	Animal Control Local Dog Fees	1,000.00	150.00	1,000.00	0.00	1,000.00	0.00	1,000.00
A000-1554	Animal Control Vaccines	200.00	184.00	200.00	150.00	200.00	180.00	200.00
A000-1555	Animal Control Misc Fees	0		0		-		-
A000-1556	Animal Control Adoption	750.00	560.00	750.00	320.00	750.00	240.00	750.00
A000-1603	Vital Statistics Fees	500.00	830.75	500.00	1,723.44	500.00	1,160.00	500.00
A000-1710	Public Works Services	2,000.00	4,250.00	2,000.00	4,250.00	2,000.00	500.00	2,000.00
A000-1750	Bus Operations	40,000.00	25,265.50	40,000.00	31,720.00	30,000.00	18,822.50	30,000.00
A000-2001	Recreation Pedal Boats	4,000.00	21,748.86	4,000.00	34,477.98	40,000.00	25,792.23	40,000.00
A000-2002	Alex Smith Concessions						476.30	750.00
A000-2090	TMACC Ticket Sales					123,500.00	49,216.57	300,000.00
A000-2091	TMACC Ticket Sales - Credit Card					60,800.00	24,401.50	185,000.00
A000-2189	Intergovernmental Home & Community Service	0		0		-		-
A000-2390	Joint Activity Bus	10,000.00	6,132.50	10,000.00	3,062.50	7,000.00	2,152.50	7,000.00
A000-2401	Interest & Earnings	8,000.00	9,919.12	8,000.00	2,808.54	8,000.00	1,579.32	8,000.00
A000-2410	Rental of Real Property	68,988.00	68,988.00	68,988.00	68,988.00	68,988.00	40,243.00	68,988.00
A000-2411	TMACC Events						512.00	5,000.00
A000-2500	TMACC Concessions Sales					61,225.00	23,315.40	150,000.00
A000-2501	TMACC Concessions - Credit Card					12,500.00	4,840.97	45,000.00
A000-2530	Games of Chance	10.00	10.00	10.00	0.00	10.00	10.00	10.00
A000-2544	Dog Licenses	3,000.00	4,526.00	3,000.00	3,707.00	3,000.00	1,477.00	3,000.00
A000-2590	Permits, Other	600.00	0.00	600.00	650.00	600.00	0.00	600.00
A000-2610	Fines & Forfeited Bail	225,000.00	321,764.20	250,000.00	276,118.74	250,000.00	108,016.00	250,000.00
A000-2665	Sale of Equipment	0	300	0	0	-		-
A000-2680	Insurance Recoveries	1,000.00	0.00	1,000.00	0.00	-	5,493.64	-
A000-2701	Refund of Prior Years Expenditures	5,000.00	4,444.15	5,000.00	10,726.29	5,000.00	2,285.87	5,000.00
A000-2705	Gifts and Donations	0		0		-	2,500.00	-
A000-2706	Bicentennial Fund Raising	0		0		-		-
A000-2707	Bicentennial Golf Tournament	0		0		-		-
A000-2708	Bicentennial Merchandising	0		0		-		-
A000-2709	Retiree's Contributions	51,061.36	19,544.31	52,354.20	22,359.81	18,502.69	13,535.03	20,792.92
A000-2770	Miscellaneous Revenue	1,500.00	5,447.19	1,500.00	16,099.20	2,500.00	32,635.77	2,500.00
A000-3001	State Revenue Sharing (Per Cap	50,000.00	52,029.00	50,000.00	52,029.00	50,000.00	0.00	50,000.00
A000-3005	Mortgage Tax	200,000.00	268,931.37	275,000.00	138,931.37	250,000.00	908.78	250,000.00
A000-3040	State Aid Real Property Tax Admin	3,500	0	3,500	0	-	0.00	-
A000-3060	State Aid Records Management	0		0		-		-
A000-3089	St Aid Other (JCAP 2013)	0	22,684		0			
A000-3090	State Aid Other General Govt	0	5,476	0	0	-		-
A000-3594	State Aid, Bus STOA	100,000.00	72,554.34	100,000.00	187,209.42	120,000.00	9,939.55	120,000.00
A000-3595	State Aid Senior Center	0		0		-		-
A000-3801	State Aid Recreation for Elderly	0		0		-		-
A000-3802	Senior Center Misc. Revenue	0		0		-		-
A000-3803	Senior Center Event Revenue	2,000.00	2,389.25	2,000.00	2,675.50	2,000.00	1,041.25	2,875.00
A000-3804	Senior Center Donations	500.00	991.84	500.00	1,307.50	1,000.00	755.00	1,875.00
A000-3805	Senior Center Memorial Donation	0		0	200	-	0.00	-

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
A000-4589	Federal Aid, Dial-a-Bus	50,000		50,000	624,892	130,000.00	140,126.00	130,000.00
A000-5031	Interfund Transfers (Accounting SW)	9,451.04		9,646.97	130,000.00	8,693.63	1,950.00	8,935.08
	Total Revenue A Fund	**3,987,100.50**	**4,020,185.42**	**4,278,406.33**	**4,937,695.76**	**4,581,378.67**	**3,870,654.14**	**5,447,443.01**
Legislative					-			
A000-1010-1001-00	Town Council Personal Services	60,606.00	60,713.08	61,818.12	47,073.02	63,054.48	39,139.12	64,315.57
A000-1010-2000-00	Town Council Equipment				1,066.23			
A000-1010-4101-00	Town Council Stationary & Office Supplie	400.00	1,734.71	3,000.00	1,246.72	3,000.00	0.00	3,000.00
A000-1010-4102-00	Town Council Printing, Advertising & Pub	150.00	5,511.43	500.00	1,044.56	500.00	0.00	500.00
A000-1010-4104-00	Town Council Public Notices	2,000.00	2,820.31	2,000.00	2,397.81	2,000.00	125.16	2,000.00
A000-1010-4109-00	Town Council Other Expenses				49.98			
A000-1010-4189-00	Town Council Ed., Dues, Meetngs, Mileage	3,000.00	5,546.75	5,000.00	4,808.18	5,000.00	3,621.65	5,000.00
A000-1010-4221-00	Town Council Cellular Phones	3,000.00	4,664.48	3,500.00	6,839.02	3,500.00	2,986.17	3,500.00
A000-1010-4223-00	Town Council IT Maintenance						175.00	
A000-1010-4500-00	Town Council Contractual - Record Meetings	15,000.00	11,116.00	15,000.00	47,999.27		0.00	
A000-1010-4510-00	Town Council Stenographer	500.00	389.50	500.00	-	500.00	0.00	500.00
	Total Town Council	**84,656.00**	**92,496.26**	**91,318.12**	**112,524.79**	**77,554.48**	**46,047.10**	**78,815.57**
Town Court					-			
A000-1110-1001-00	Justice Court Personal Services Town Jus	70,479.40	70,748.94	71,888.99	71,889.00	73,326.76	45,515.42	74,793.30
A000-1110-1010-00	Justice Court PS Clerk of the Court	47,000.00	64,599.46	50,000.00	62,069.73	51,000.00	38,023.14	52,020.00
A000-1110-1020-00	Justice Court PS Full Time	76,780.00	53,394.85	40,000.00	53,080.87	40,800.00	32,846.43	41,616.00
A000-1110-1030-00	Justice Court PS Part Time	6,615.96	7,144.66	42,108.28	6,826.70	6,748.28	4,236.80	6,748.28
A000-1110-1050-00	Justice Court OT					22,950.00	0.00	23,409.00
A000-1110-2000-00	Justice Court Equipment	-	-	-		-		-
A000-1110-4101-00	Justice Court Stationery & Office Suppli	3,300.00	5,668.87	3,300.00	2,680.96	3,300.00	1,747.14	3,300.00
A000-1110-4102-00	Justice Court Printing, Advertising & Pu	5,000.00	741.50	2,500.00	829.00	2,500.00	552.10	2,500.00
A000-1110-4109-00	Justice Court Other Expense	1,000.00	950.00	1,000.00	154.91	1,000.00	85.00	1,000.00
A000-1110-4189-00	Justice Court Education, Dues, Meetings	4,000.00	330.00	3,000.00	1,157.59	3,000.00	320.00	3,000.00
A000-1110-4220-00	Justice Court Telephone/Fax	2,500.00	3,297.79	3,025.00	2,845.29		0.00	
A000-1110-4221-00	Justice Court Cellular Phone	1,000.00	222.72	225.00	94.67		0.00	
A000-1110-4240-00	Justice Court Water Usage	200.00	56.00	100.00	80.90	100.00	0.00	100.00
A000-1110-4303-00	Justice Court Building Repair & Maintena	1,000.00	2,676.78	1,500.00	1,110.66	1,500.00	672.98	1,500.00
A000-1110-4309-00	Justice Court Janitorial Services	-		-		-		-
A000-1110-4500-00	Justice Court Contractual	27,000.00	19,711.40	3,200.00	3,066.70	3,200.00	2,742.94	3,200.00
A000-1110-4500-01	Justice Court Renovation	25,000.00	1,362.49		-			
A000-1110-4500-02	Justice Prosecutor			18,000.00	13,637.50	17,750.00	6,507.50	17,750.00
A000-1110-4502-00	Justice Court Contractual Merchant Fees	-		-		-		-
A000-1110-4503-00	Justice Court Jurior Compensation Contra	500.00	-	-	-	-		-
A000-1110-4504-00	Justice Court Auditor				3,800.00	3,800.00	0.00	3,800.00
A000-1110-4510-00	Justice Court Contractual Stenographer	15,000.00	12,875.00	12,000.00	10,750.00	11,750.00	5,750.00	11,750.00
A000-1110-4601-00	Justice Court Law Enforcement Liability						9,179.19	
	Total - Town Court	**286,375.36**	**243,780.46**	**251,847.27**	**234,074.48**	**242,725.04**	**148,178.64**	**246,486.58**
Executive					-			
A000-1220-1001-00	Supervisor Personal Services	60,377.63	60,608.77	61,585.18	61,575.52	62,816.88	38,991.69	64,073.22
A000-1220-1002-00	Supervisor Personal Services Deputy	-		-		-		-
A000-1220-1002-01	Acting Supervisor	42,000.00	41,822.19	1,000.00	339.23	-	0.00	-
A000-1220-1002-02	Supervisor Human Resources	32,000.00	-	32,000.00	9,468.00	-	0.00	-
A000-1220-1010-00	Supervisor Personal Services Bookkeeper	89,358.89	89,686.40	55,000.00	55,000.00	56,100.00	34,822.42	57,222.00
A000-1220-1020-00	Supervisor Compensation of Full Time Emp				4,680.00	44,553.60	24,724.80	45,444.67
A000-1220-1030-00	Supervisor Compensation of Part Time Emp	61,912.00	44,032.21	70,719.20	46,197.68	36,067.20	27,761.37	36,788.54
A000-1220-2000-00	Supervisor Equipment	-	3,703.92	2,000.00	597.99	2,000.00	0.00	2,000.00

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-1220-4101-00	Supervisor Stationery & Office Supplies	700.00	559.87	700.00	2,753.58	700.00	1,586.47	700.00
A000-1220-4102-00	Supervisor Printing, Advertising & Publications	250.00	233.55	250.00	965.70	250.00	1,371.70	250.00
A000-1220-4109-00	Supervisor Other Expense	100.00	906.79	250.00	756.74	500.00	456.95	500.00
A000-1220-4110-00	Supervisor Personnel Hiring Expesnse				1,711.00	4,000.00	6,126.50	4,000.00
A000-1220-4189-00	Supervisor Education, Dues, Meetings & Mileage	2,000.00	1,613.37	2,000.00	3,204.92	2,000.00	1,770.13	2,000.00
A000-1220-4220-00	Supervisor Telephone/Fax	2,500.00	1,005.27	2,500.00	1,210.51		0.00	
A000-1220-4221-00	Supervisor Cellular Phone	1,300.00	1,903.24	1,300.00	4,486.47	3,500.00	1,928.74	3,500.00
A000-1220-4223-00	Supervisor IT Maintenance					500.00	225.00	500.00
A000-1220-4500-00	Supervisor Contractual;				16,303.96	5,000.00	6,199.71	5,000.00
	Total - Town Executive	**292,498.51**	**246,075.58**	**229,304.38**	**209,251.30**	**217,987.68**	**145,965.48**	**221,978.43**
Town Comptroller								
A000-1315-1030-00	Comptroller Compensation PT			**75,000.00**	**75,000.00**	76,500.00	47,484.94	**78,030.00**
A000-1315-2000-00	Comptroller Equipment				**99.99**		0.00	
A000-1315-4189-00	Comptroller Education, Dues, Meetings & M				**1,278.74**	2,000.00	1,450.00	2,000.00
A000-1315-4221-00	Comptroler Communications				**360.09**	500.00	320.08	500.00
	Total - Town Comptroller			**75,000.00**	**76,738.82**	**79,000.00**	**49,255.02**	**80,530.00**
Town Auditor								
A000-1320-4500-00	Auditor Contractual	60,000.00	72,761.50	35,000.00	23,000.00	35,000.00	0.00	**35,000.00**
			-		-			
A000-1330-1010-00	Tax Collector Personal Services	8,800.00	9,585.40	8,976.00	8,976.00	9,155.52	9,155.52	9,338.63
A000-1330-1011-00	Tax Collector Personal Services Assistan	4,000.00	5,161.41	4,080.00	4,410.37	4,161.60	4,161.60	4,244.83
A000-1330-1020-00	Tax Collector Compensation of Full Time							
A000-1330-1030-00	Tax Collector Compensation of Part Time	-		-	504.00	-		-
A000-1330-2000-00	Tax Collector Equipment		150.00	250.00	-	250.00	0.00	250.00
A000-1330-4101-00	Tax Collector Stationery & Office Suppli	250.00	366.34	450.00	669.60	750.00	0.00	750.00
A000-1330-4102-00	Tax Collector Tax Roll & Bill Preparatio	1,500.00	1,444.45	1,600.00	1,529.21	1,600.00	1,721.18	1,600.00
A000-1330-4109-00	Tax Collector Miscellaneous							
A000-1330-4189-00	Tax Collector Education, Dues, Meetings	200.00	50.00	150.00	27.94	150.00	668.00	150.00
A000-1330-4220-00	Tax Collector Telephone/Fax	0.00	440.77	350.00	871.71		0.00	
A000-1330-4500-00	Tax Collector Contractual		0.00	1,800.00	85.00	1,800.00	0.00	1,800.00
	Total - Town Tax Collector	**14,750.00**	**17,198.37**	**17,656.00**	**17,073.83**	17,867.12	**15,706.30**	**18,133.46**
Finance								
A000-1340-1010-00	Budget Officer Personal Services	3,113.55		0.00	0.00	0.00		-
	Total - Finance	**3,113.55**		**0.00**	**0.00**	0.00		**0.00**
Town Assessor					0.00			
A000-1355-1010-00	Assessor Personal Services	65,000.00	65,244.23	70,000.00	70,000.00	71,400.00	44,319.31	72,828.00
A000-1355-1011-00	Assessor Personal Services Assistant to	26,000.00	33,475.76	45,900.00	45,900.00	50,900.00	31,594.58	51,918.00
A000-1355-1020-00	Assessor Compensation of Full Time Emplo		0.00	20,020.00	0.00		0.00	
A000-1355-1030-00	Assessor Compensation of Part Time Emplo	76,507.60	73,127.93	57,617.35	74,079.65	77,533.87	47,487.64	79,084.55
A000-1355-1040-00	Assessor Compensation Grievance	-		-		-		-
A000-1355-1050-00	Assessor Compensation Overtime	-		-		-		-
A000-1355-2000-00	Assessor Equipment	500.00	2,480.65	500.00	-	500.00	0.00	500.00
A000-1355-4010-00	Assessor Special Litigation	62,500.00	4,250.00	50,000.00	15,206.55	50,000.00	9,205.00	50,000.00
A000-1355-4101-00	Assessor Stationery & Office Supplies	6,000.00	4,192.31	5,000.00	3,752.46	5,000.00	2,428.38	5,000.00
A000-1355-4104-00	Assessor Public Notices	500.00	176.94	500.00	162.40	500.00	269.18	500.00
A000-1355-4179-00	Assessor Assessment Star	-		-		-		-
A000-1355-4189-00	Assessor Education, Dues, Meetings & Mil	4,000.00	5,379.35	6,000.00	6,690.45	7,000.00	3,425.13	7,000.00
A000-1355-4220-00	Assessor Telephone/Fax	4,000.00	2,844.63	3,120.00	2,771.12		0.00	
A000-1355-4221-00	Assessor Cell Phone							
A000-1355-4223-00	Assessor IT Maintenance					500.00	595.00	500.00
A000-1355-4301-00	Assessor Vehicle Maintenance	-		-		-		-
A000-1355-4304-00	Assessor Vehicle Fuel	-		-		-		-
A000-1355-4500-00	Assessor Contractual	5,000.00	3,398.64	5,000.00	4,150.35	4,500.00	2,784.14	4,500.00
A000-1355-4501-00	Assessor Grievance Board of Review Contr	1,200.00	1,025.00	1,200.00	975.00	1,200.00	725.00	1,200.00

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
A000-1355-4600-00	Assessor Auto Insurance		-					
	Total - Town Assessor	287,207.60	195,595.44	264,857.35	223,687.98	269,033.87	142,833.36	273,030.55
A000-1380-4199-00	Fiscal Agent Fees	-		-		*0.00*	190.00	**0.00**
Town Clerk					-			
A000-1410-1001-00	Town Clerk Personal Services	51,595.43	51,812.05	55,000.00	55,000.00	56,100.00	45,778.92	57,222.00
A000-1410-1010-00	Town Clerk Personal Services Deputy Town	37,371.72	38,244.09	38,119.15	38,453.39	38,881.54	24,134.45	39,659.17
A000-1410-1020-00	Town Clerk Compensation of Full Time Emp							18,033.60
A000-1410-1030-00	Town Clerk Compensation of Part Time Emp	-	-	-		17,680.00	3,570.00	
A000-1410-2000-00	Town Clerk Equipment	1,500.00	4,085.67	3,000.00	-	2,250.00	2,013.07	2,250.00
A000-1410-4101-00	Town Clerk Stationery & Office Supplies	1,350.00	1,526.06	1,350.00	499.65	1,350.00	511.11	1,350.00
A000-1410-4102-00	Town Clerk EZ-Pass Tags		525.00		1,050.00	1,050.00	0.00	1,050.00
A000-1410-4109-00	Town Clerk Other Expenses				262.11	250.00	190.00	250.00
A000-1410-4120-00	Town Clerk Records Managemt	1,800.00	2,450.70	2,000.00	1,405.00	2,000.00	767.50	2,000.00
A000-1410-4189-00	Town Clerk Education, Dues, Meetings & M	1,500.00	216.46	1,500.00	1,453.03	1,800.00	1,871.75	2,500.00
A000-1410-4220-00	Town Clerk Telephone/Fax	5,200.00	3,282.90	5,200.00	2,267.48		0.00	
A000-1410-4221-00	Town Clerk Cell Phone				764.55	850.00	875.67	850.00
A000-1410-4223-00	Town Clerk IT Maintenance					500.00	520.00	500.00
A000-1410-4500-00	Town Clerk Contractual	1,725.00	1,260.00	5,205.00	8,480.00	2,500.00	2,585.00	2,500.00
A000-1410-4891-00	Tara Spay & Nueter					2,500.00	250.00	2,500.00
	Total - Town Clerk	**102,042.15**	**103,402.93**	**111,374.15**	**109,635.21**	127,711.54	**83,067.47**	**130,664.77**
Legal Services					-			
A000-1420-1010-00	Town Attorney Personal Services	-		-		0.00		-
A000-1420-4000-02	Bond Counsel			500.00	825.00	500.00	675.00	500.00
A000-1420-4101-00	Town Attorney Stationery & Office Suppli	-		-		-		-
A000-1420-4189-00	Town Attorney Education, Dues, Meetings	-		-		-		-
A000-1420-4220-00	Town Attorney Telephone/Fax				0.93		0.00	
		-		-	-	-		-
A000-1421-4010-00	Legal Contractual General & Administrati	1,150.00	2,373.20	1,150.00	990.90	1,150.00	0.00	1,150.00
A000-1421-4010-01	Legal Contractual Lawsuits	1,000.00	9,909.50	1,000.00	1,942.50	1,000.00	350.00	1,000.00
A000-1421-4010-02	Legal Contractual Article Proceeding	-		-		-		-
A000-1421-4010-03	Legal Contractual Local Laws	-		-		-		-
A000-1421-4010-05	Legal Contractual Road Dedication	-		-		-		-
A000-1421-4010-06	Legal Contractual Special District	**0.00**		**0.00**		-		-
A000-1421-4010-09	Legal Contractual Miscellaneous	20,000.00	0.00	35,000.00	6,209.00	10,000.00	1,992.50	10,000.00
	Total - Legal Services	**22,150.00**	**12,282.70**	**37,650.00**	**9,968.33**	12,650.00	**3,017.50**	**12,650.00**
Staff								
A000-1430-4500-00	Personnel Training	7,500.00	12,164.09	7,500.00	5,980.38	7,500.00	5,937.68	7,500.00
	Total - Training	**7,500.00**	**12,164.09**	**7,500.00**	**5,980.38**	7,500.00	**5,937.68**	**7,500.00**
Town Engineer								
					-			
A000-1440-4020-00	Engineering General & Administrative				3,570.68		0.00	
A000-1440-4020-01	Engineering Water Systems							
A000-1440-4020-02	Engineering Environmental							
A000-1440-4020-03	Engineering Recreation							
A000-1440-4020-04	Engineering Community Development							
A000-1440-4020-05	Engineering Erosion Control							
A000-1440-4020-09	Engineering Other Projects							
	Total - Town Engineer	**0.00**		**0.00**	**3,570.68**	-	**0.00**	**0.00**
Elections					-			
A000-1450-4100-00	Election Printing & Miscellaneous	100.00	100.00				0.00	

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-1450-4500-00	Election Contractual	79,900.00	52,075.74	95,000.00	89,134.75	65000.00		65,000.00
	Total - Elections	80,000.00	52,175.74	95,000.00	89,134.75	65000.00	0.00	65,000.00
Ethics								
A000-1470-4500-00	Board of Ethics Contractual	-		-		0.00		-
Public Information and Services					-			
A000-1480-4109-00	Public Information Miscellaneous							2,000.00
A000-1480-4223-00	Public Information Miscellaneous						42.50	500.00
A000-1480-4500-00	Public Information and Services Contractual				9,600.00	18000.00	6,317.64	18,000.00
							0.00	
	Total Public Information and Services				9,600.00	18,000.00	6,360.14	18,000.00
Shared Services								
A000-1620-1010-00	Shared Services PS FT		25,672.41	52,000.00	56,474.19	53,040.00	48,520.13	54,100.80
A000-1620-1020-00	Shared Services PS FT			20,800.00	34,489.18	38,188.80	56,326.78	77,141.38
A000-1620-1030-00	Shared Services PS PT							18,033.60
A000-1620-1051-00	Shared Services OT							45,000.00
A000-1620-2000-00	Shared Services Equipment				43,138.02		6,537.79	
A000-1620-4101-00	Sharesd Services Stationayr & Supplies				248.19		942.49	
A000-1620-4105-00	Shared Services Uniforms				176.93		1,449.94	
A000-1620-4109-00	Shared Services Other Expenses				0.00		89.68	
A000-1620-4210-00	Shared Services Heat & Electricity, Town Hall & JD	22,600.00	19,993.65	22,900.00	20,097.66	17,500.00	5,284.71	16,500.00
A000-1620-4210-01	Shared Services Heat & Electricity, JD Hall						7,627.15	
A000-1620-4210-02	Shared Services Heat & Electricity, Senior Center					11,700.00	9,013.20	9,700.00
A000-1620-4210-03	Shared Services Heat & Electricity, Dog Shelter					4,000.00	2,946.48	3,100.00
A000-1620-4210-04	Shared Services Heat & Electricity, Highway					51,900.00	25,139.70	35,000.00
A000-1620-4210-05	Shared Services Sewer Pump Mine Rd					500.00	275.98	500.00
A000-1620-4210-06	Shared Services Heat & Electricity, Highway Light							
A000-1620-4210-07	Shared Services Heat & Electricity, Highway Sewer Pump							
A000-1620-4220-00	Shared Services Telephone/Fax	2,500.00	4,387.95	2,500.00	4,757.58	26,000.00	18,859.95	26,000.00
A000-1620-4221-00	Shared Services Cell Phone				453.42	960.00	845.19	960.00
A000-1620-4230-00	Shared Services Janitorial			38,500.00	43,660.00	38,500.00	24,360.00	
A000-1620-4240-00	Shared Services Water Usage	1,000.00	1,860.09	1,000.00	859.30	1,000.00	252.53	1,000.00
A000-1620-4250-00	Shared Services Sewer	1,600.00	1,360.87	1,600.00	1,580.00	1,600.00	1,700.00	1,600.00
A000-1620-4260-00	Shared Services Building Security				308.00		0.00	
A000-1620-4280-00	Shared Services Janitorial						1,764.00	38,500.00
A000-1620-4281-00	Shared Services Janitorial Supplies							
A000-1620-4301-00	Shared Services Vehicle Maintrenance				964.10	5,000.00	699.00	5,000.00
A000-1620-4303-00	Shared Services Building Repairs & Maint	8,000.00	19,839.18	8,000.00	15,846.52	8,000.00	9,038.13	8,000.00
A000-1620-4304-00	Shared Services Vehicle Fuel		905.52	1,050.00	908.80	1,050.00	917.07	1,050.00
A000-1620-4308-00	Shared Services Equipment Repair & Maint		5,250.40	5,000.00	3,908.60	5,000.00	1,092.90	5,000.00
A000-1620-4309-00	DO NOT USE	45,000.00	8,192.93		-			
A000-1620-4500-00	Shared Services Contractual				5,348.18		1,176.40	
A000-1620-4500-01	Shared Services Town Hall Remediation				11,612.10		600.00	
A000-1620-4600-00	Shared Services Vehicle Insurance						1,612.61	1,486.39
			87,463.00	153,350.00	244,830.77	263,938.80	227,071.81	347,672.17
State Police					-			
A000-1621-2000-00	State Police Equipment	-		-		-		0.00
A000-1621-4010-00	State Police Legal	-		-		-		0.00
A000-1621-4020-00	State Police Engineering	-		-		-		0.00
A000-1621-4240-00	State Police Water Usage Charges	-	-	-		-		0.00
A000-1621-4303-00	State Police Building Repair & Maintenan	-	4,763.29	-	2,858.00	500.00	11,452.20	500.00
					2,858.00	500.00	11,452.20	500.00
TMACC Civic Center			-		-			

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-1622-1010-00	TMACC Civic Center Management					10,000.00	3,449.88	19,848.63
A000-1622-1030-00	TMACC Civic Center Security					10,000.00	3,094.00	23,296.00
A000-1622-2000-00	TMACC Equipment & Capital Outlay		695.00	5,000.00	4,083.05	5,000.00	6,209.38	10,000.00
A000-1622-4010-00	TMACC Legal		33,227.00	10,000.00	14,574.46	500.00	7,461.25	2,000.00
A000-1622-4020-00	TMACC Engineering		10,048.34	5,000.00	-		0.00	
A000-1622-4101-00	TMACC Stationary & Office Supplies		209.94	500.00	-		148.45	1,000.00
A000-1622-4102-00	TMACC Advertising						1,139.73	12,000.00
A000-1622-4109-00	TMACC Miscellaneous Expense						5,849.78	
A000-1622-4210-00	TMACC Heat & Electricity		7,707.71	9,000.00	22,507.97	24,700.00	24,107.08	4,625.00
A000-1622-4220-00	TMACC Telephone & Fax			1,500.00		1,500.00	1,418.47	1,500.00
A000-1622-4223-00	TMACC IT Maintenance						3,404.71	2,500.00
A000-1622-4226-00	TMACC Software Maintenance						0.00	
A000-1622-4230-00	TMACC Refuse			2,400.00	1,444.96	2,400.00	1,653.10	750.00
A000-1622-4240-00	TMACC Water		473.29	500.00	340.50	500.00	584.76	170.00
A000-1622-4250-00	TMACC Sewer			4,000.00	7,505.00	4,000.00	5,652.50	2,125.00
A000-1622-4260-00	TMACC Physical Building Security					2,500.00	1,195.00	2,500.00
A000-1622-4270-00	TMACC Elevator Inspection & Maintenance				525.00	2,100.00	225.00	2,100.00
A000-1622-4271-00	TMACC Fire Inspections						795.20	
A000-1622-4280-00	TMACC Building Physical Security						39,622.23	
A000-1622-4303-00	TMACC Building Maintenance & Repair		49,466.78	17,000.00	66,448.43	17,000.00	64,832.90	10,000.00
A000-1622-4500-00	TMACC Contractual		14,162.31	80,000.00	5,963.69	100,000.00	350.00	10,000.00
A000-1622-4501-00	TMACC Contractual Programs						9,410.65	
A000-1622-4601-00	TMACC Property & Liability Insurance						0.00	13,354.00
			115,990.37	**134,900.00**	123,393.06	180,200.00	180,604.07	117,768.63
					-			
A000-1660-2000-00	Central Storeroom Equipment							
A000-1660-4500-00	Central Storeroom Contractual	13,500.00	17,387.05	13,500.00	6,919.65		1,973.40	13,500.00
			17,387.05	**13,500.00**	6,919.65	-	1,973.40	13,500.00
					-			
A000-1670-4101-00	Central Storeroom Stationery & Office Su	1,500.00	1,966.58	1,500.00	1,614.04	1,500.00	1,091.31	1,500.00
A000-1670-4400-00	Central Storeroom Postage	30,000.00	21,407.08	30,000.00	16,020.41	30,000.00	6,675.02	30,000.00
A000-1670-4401-00	Central Storeroom Copier Paper & Supplie	1,200.00	1,082.72	1,200.00	2,599.11	1,200.00	164.97	1,200.00
A000-1670-4500-00	Central Storeroom Postage Machine Lease					1,200.00	4,126.25	1,200.00
					20,233.56	**33,900.00**	**12,057.55**	**33,900.00**
					-			
A000-1680-1020-00	Central Data Processing Personal Service	56,964.43	56,108.42	58,103.72	58,103.72	59,265.80	36,787.41	60,451.11
A000-1680-2000-00	Central Data Processing Equipment	20,000.00	14,152.31	35,000.00	28,065.51	30,000.00	12,332.43	30,000.00
A000-1680-4189-00	Central Data Processing Ed, Dues,Mtgs	1,000.00	160.00	1,000.00	165.00	1,000.00	0.00	1,000.00
A000-1680-4220-00	Central Data Processing Telephone/Fax	1,000.00	711.28	1,000.00	815.13	1,000.00	0.00	1,000.00
A000-1680-4500-00	Central Data Processing Contractual	30,000.00	13,538.88	30,000.00	34,322.32	32,500.00	23,688.12	32,500.00
			84,670.89	**125,103.72**	121,471.68	123,765.80	72,807.96	124,951.11
	Total - Shared Services	**235,864.43**	**305,511.31**	**426,853.72**	**519,706.72**	615,804.60	**505,966.99**	**638,291.91**
Special Items					0.00			
A000-1910-4601-00	Unallocated Insurance	60,000.00	74,655.35	78,500.00	77,717.38	82,500.00	76,737.08	59,716.94
A000-1930-4000-00	Judgments & Claims				43,881.52		1,200.00	
A000-1940-4000-00	Purchase of Land							
A000-1950-4000-00	Taxes & Assessments on Town Property	4,500.00	66,916.27	4,500.00	6,496.55	4,500.00	6,757.22	4,500.00
A000-1989-1010-00	Grants Coordinator	10,377.99	13,312.02		70.43		0.00	
A000-1989-4189-00	Unallocated Education, Dues, Meetings & Mileage		325.00		350.00		0.00	
A000-1989-4500-00	Unallocated Other General Government Sup				5,820.39		0.00	

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-1990-0000-00	Contingent Account	60,000.00	-	129,000.00	-	130,000.00	0.00	130,000.00
	Total - Special Items	134,877.99	155,208.64	212,000.00	134,336.27	217,000.00	84,694.30	194,216.94
Public Safety					-			
A000-3010-1020-00	Public Safety PS FT	43,680.00	53,191.23	49,920.00	59,862.18	50,918.40	38,729.22	52,975.50
A000-3010-1030-00	Public Safety PS PT Court Business Hours	20,736.00	22,008.00	74,880.00	73,492.00	24,960.00	34,149.88	44,928.00
A000-3010-1030-01	Public Safety PS PT Court Sessions							24,192.00
A000-3010-1030-02	Public Safety PS PT Meetings							14,208.00
A000-3010-1030-03	Public Safety PS PT Special Events							3,500.00
A000-3010-1030-03	Public Safety PS PT Town Hall							43,680.00
A000-3010-1051-00	Public Safety OT					2,545.92	0.00	2,648.78
A000-3010-2000-00	Public Safety Equipment	4,800.00	6,055.99	800.00	282.67	800.00	253.20	800.00
A000-3010-4001-00	Public Safety Supplies	1,000.00	257.04	300.00	561.28	300.00	148.14	300.00
A000-3010-4105-00	Public Safety Uniforms	2,000.00	2,966.48	-	199.97	0.00	512.89	0.00
A000-3010-4109-00	Public Safety Other Expenses				-			
A000-3010-4189-00	Public Safety Education, Dues, Meetings & Mileage	2,000.00	1,178.87	2,200.00	1,346.81	2,200.00	0.00	2,200.00
A000-3010-4221-00	Public Safety Cell Phone		980.40	900.00	965.27	900.00	959.55	900.00
A000-3010-4223-00	Public Safety IT Maintenance						40.00	
A000-3510-4301-00	Public Safety Vehicle Maintenance	500.00	-	500.00	-			
A000-3010-4304-00	Public Safety Vehicle Fuel	200.00	-		419.47	3,200.00	491.53	
A000-3010-4400-00	Public Safety Professional Insurance	1,000.00	1,792.64	1,700.00	3,004.56		0.00	
A000-3010-4500-00	Public Safety Communicat'n Sys Contractu	1,000.00	-		914.57	24,200.00	1,245.81	
A000-3010-4500-01	Public Safety Court Session Security					6,500.00	12,669.00	
A000-3010-4500-02	Public Safety TB Meting Security					3,500.00	5,893.00	
A000-3010-4500-03	Public Safety Special Events						21,540.60	
A000-3010-4600-00	Public Safety Vehicle Insurance	850.00						
A000-3010-4601-00	Public Safety Professional Insurance							9,555.37
			88,430.65	131,200.00	141,048.78	120,024.32	116,632.82	199,887.65
A000-3310-2000-00	Traffic Control Signs	3,000.00	3,274.93	3,000.00	4,540.53	3,000.00	1,756.74	3,000.00
			3,274.93	3,000.00	4,540.53	3,000.00	1,756.74	3,000.00
A000-3410-4010-00	Fire Prevention & Control Legal							
A000-3410-4020-00	Fire Prevention & Control Engineering							
A000-3410-4101-00	Fire Prevention & Control Stationery & O							
A000-3410-4500-00	Fire Prevention & Control Contractual							
			-	-		-		-
	Total - Public Safety	80,766.00	91,705.58	134,200.00	145,589.31	123,024.32	118,389.56	202,887.65
Animal Control					*0.00*			
A000-3510-1010-00	Personal Services Animal Control Officer	14,280.00	15,031.30	14,565.60	17,122.81	35,515.58	22,383.05	36,225.90
A000-3510-1020-00	Dog Control Kennel Help Full Time	0.00		0.00		-		-
A000-3510-1030-00	Dog Control Kennel Part Time	29,886.00	28,237.98	30,483.72	19,057.23	15,918.12	10,045.98	16,236.48
A000-3510-1050-00	Dog Control Overtime	-		-		0.00	0.00	-
A000-3510-1050-01	Dog Control Officer Call Out			7,200.00	-			
A000-3510-1050-02	Dog Control Officer Overtime	-		-		-		-
A000-3510-2000-00	Dog Control Equipment	300.00	509.64	1,700.00	2,347.25	2,000.00	1,839.05	2,000.00
A000-3510-4010-00	Dog Control Contractual Legal	-		-		-		-
A000-3510-4020-00	Dog Control Contractual -Engineering	-		-		-		-
A000-3510-4101-00	Dog Control Stationery & Office Supplies	300.00	193.25	200.00	23.00	200.00	136.94	200.00
A000-3510-4102-00	Dog Control Printing, Advertising & Publ	500.00	-	400.00	499.59	400.00	235.00	400.00
A000-3510-4104-00	Dog Control Public Notices	-		-		-		-
A000-3510-4105-00	Dog Control Uniforms & Protective Clothing				1,451.33		637.33	
A000-3510-4109-00	Dog Control Miscellaneous					500.00	267.90	500.00
A000-3510-4189-00	Dog Control Education, Dues, Meetings &	200.00	-	200.00	879.00	4,000.00	1,384.86	4,000.00

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-3510-4210-00	Dog Control Utilities	4,600.00	3,242.18	3,600.00	3,779.82		0.00	
A000-3510-4220-00	Dog Control Telephone/Fax	1,125.00	759.30	1,125.00	791.48		221.65	
A000-3510-4221-00	Dog Control Cell Phone	400.00	388.71	400.00	561.49	420.00	919.79	420.00
A000-3510-4222-00	Dog Control Internet					1,000.00	0.00	1,000.00
A000-3510-4223-00	Dog Control IT Maintenance					500.00	0.00	630.00
A000-3510-4230-00	Dog Control Refuse	500.00	504.00	500.00	1026.34	500.00	253.35	500.00
A000-3510-4240-00	Dog Control Water	350.00	139.80	350.00	162.08	350.00	218.00	350.00
A000-3510-4301-00	Dog Control Vehicle Maintenance	500.00	1772.03	1000.00	1492.92	1,000.00	315.05	1,000.00
A000-3510-4303-00	Dog Control Building Repair & Maintenanc	5,000.00	2,168.07	2,000.00	13,618.46		2,690.08	
A000-3510-4304-00	Dog Control Vehicle Fuel	200.00	588.13	500.00	1079.87	500.00	667.69	500.00
A000-3510-4500-00	Dog Control Contractual	0.00	938.81	900.00	1304.27	800.00	519.45	800.00
A000-3510-4600-00	Dog Control Vehicle Insurance	850.00	529.00	550.00	0.00	550.00	341.33	358.40
A000-3510-4890-00	Dog Control Veterinary General	3000.00	1828.06	3000.00	3261.38	3,000.00	1,168.46	3,000.00
A000-3510-4891-00	Dog Control Veterinary Neuter/Spay	2000.00	644.32	1200.00	668.90	1,200.00	406.05	1,200.00
A000-3510-4892-00	Dog Control Kennel Cleaning Supplies	1,200.00	357.19	1,200.00	688.79	1,200.00	443.86	1,200.00
A000-3510-4893-00	Dog Control Kennel Litter & Bedding	300.00	47.95	200.00	-	200.00	0.00	200.00
A000-3510-4894-00	Dog Control Kennel Food	600.00	214.97	600.00	567.11	600.00	389.82	600.00
A000-3510-4895-00	Dog Control Kennel Supplies & Other	-		-	57.98	-		-
	Total Animal Control	**66,091.00**	**58,094.69**	**71,874.32**	**70,441.10**	70,353.70	**45,484.69**	**71,320.77**
Public Health								
A000-3650-4500-00	Demolition of Unsafe Buildings Contractu	-		-		-		-
A000-4020-1010-00	Registrar of Vital Statistics Contractua	-		-		-		-
					-			
A000-4540-2000-00	Ambulance Equipment	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
A000-4540-4301-00	Ambulance Vehicle Repairs & Maintenance	-		-		0.00		-
A000-4540-4304-00	Ambulance Fuel	-		-		-		-
A000-4540-4500-00	Ambulance Contractual	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00
A000-4540-4501-00	Ambulance ALS Operations	-		-		-		-
A000-4540-4502-00	Ambulance EMT Coverage	127,500.00	148,196.50	148,000.00	153,032.00	154,000.00	77,202.50	154,000.00
A000-4540-4503-00	Ambulance Advanced Life Support Intercep	50,000.00	62,435.00	50,000.00	54,020.00	50,000.00	32,850.00	50,000.00
A000-4540-4600-00	Ambulance Auto Insurance	1,600.00	714.00	1,600.00	627.00	1,600.00	670.89	704.43
	Total - Public Health	**231,100.00**	**263,345.50**	**251,600.00**	**259,679.00**	**257,600.00**	**110,723.39**	**256,704.43**
Transportation - Admin.					-			
A000-5010-1001-00	Highway Admin. Personal Services Superin	71,400.00	71,673.13	72,828.00	72,828.00	74,284.56	46,109.82	75,770.25
A000-5010-1010-00	Highway Admin. Personal Services Deputy	500.00	-	5,000.00	-			
A000-5010-1011-00	Highway Admin. Senior Clerk	51,700.00	52,424.89	52,734.00	53,867.15	53,788.68	33,335.55	54,864.45
A000-5010-1030-00	Highway Admin Working Leader Stipend				2,600.00	**5,202.00**	2,600.00	5,306.04
A000-5010-1030-01	Highwqay Admin PS PT				11,067.02	0.00	0.00	-
A000-5010-1051-00	OT	2,000.00	766.17	2,000.00	1,353.39	2,000.00	4,766.70	2,000.00
A000-5010-2000-00	Highway Admin. Equipment	1,000.00	-	1,000.00	1,551.78	2,000.00	0.00	2,000.00
A000-5010-4101-00	Highway Admin. Stationery & Office Suppl	2,000.00	2,510.90	2,000.00	1,880.79	2,000.00	1,687.31	2,000.00
A000-5010-4102-00	Highway Admin. Printing, Adv Publications	500.00	720.07	500.00	219.15	500.00	0.00	500.00
A000-5010-4189-00	Highway Admin. Education, Dues, Meetings	2,500.00	1,188.75	2,500.00	3,207.40	2,500.00	250.00	2,500.00
A000-5010-4220-00	Highway Admin. Telephone/Fax	2,000.00	2,049.53	2,000.00	2,480.36		0.00	
A000-5010-4221-00	Highway Admin. Cellular Phone	7,000.00	9,055.27	7,000.00	5,732.78	7,000.00	3,572.17	7,000.00
A000-5010-4222-00	Highway Admin Internet				-		59.95	
A000-5010-4223-00	Highway Admin IT Maintenance					500.00	0.00	500.00
A000-5010-4500-00	Highway Admin Contractual				853.30		0.00	
	Total - Transportation Admin.	**140,600.00**	**140,388.71**	**147,562.00**	**157,641.12**	**149,775.24**	**92,381.50**	**152,440.74**
Highway Admin					-			
A000-5132-2000-00	Highway Garage Equipment	5,000.00	2,893.60	5,000.00	4,827.00	5,000.00	1,773.40	5,000.00
A000-5132-4020-00	Highway Garage Engineering							
A000-5132-4210-00	Highway Garage Utilities	40,400.00	24,053.84	31,000.00	42,670.16		0.00	
A000-5132-4211-00	Highway Garage Envrionmental Testing	15,000.00	0.00	15,000.00	0.00	-	0.00	-
A000-5132-4230-00	Highway Garage Refuse	500.00	252.00	500.00	2,603.97	3,500.00	1,513.63	3,500.00

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-5132-4240-00	Highway Garage Water	750.00	511.20	750.00	638.46	750.00	591.72	750.00
A000-5132-4303-00	Highway Garage Building Repair & Mainten	5,000.00	16,274.89	5,000.00	3,034.45	5,000.00	12,658.03	5,000.00
A000-5132-4500-00	Highway Garage Contractual	-		-		-		-
A000-5132-4600-00	Highway Garage Auto Insurance	34,000.00	30,558.84	34,000.00	35,272.63	37,400.00	34,535.48	35,264.29
	Total - Highway Related	**100,650.00**	**74,544.37**	**91,250.00**	**89,046.67**	51,650.00	51,072.26	**49,514.29**
Dial-a-Bus					-			
A000-5630-1010-00	Bus Operations Personal Serv-Director	52,000.00	14,130.40	-	-	-		-
A000-5630-1010-01	Bus Operations Other Administration	23,920.00	-	5,000.00	-	-	0.00	-
A000-5630-1011-00	Bus Operations Personal Services-Dispat	-	20,740.00	-	-	-		-
A000-5630-1020-00	Bus Operations Driver Full Time	181,437.29	207,447.40	262,630.51	264,251.57	**272,036.15**	170,784.84	317,720.00
A000-5630-1030-00	Bus Operations Driver Part Time	46,209.49	25,847.68	46,209.49	29,564.63	47,133.68	9,003.20	22,276.80
A000-5630-1030-01	Bus Operations Clerk Part Time	-		-		-		-
A000-5630-1050-00	Bus Operations Overtime	5,000.00	2,201.43	5,000.00	5,724.22	6,500.00	6,572.08	6,500.00
A000-5630-2000-00	Bus Operation Equipment	15,000.00	21,056.33	15,000.00	3,349.06	15,000.00	85.88	15,000.00
A000-5630-4010-00	Bus Operations Legal	-		-		-		-
A000-5630-4020-00	Bus Operations Engineering	-		-		-		-
A000-5630-4101-00	Bus Operations Stationery & Office Suppl	1,700.00	4,113.28	2,000.00	908.27	1,500.00	1,123.05	1,500.00
A000-5630-4102-00	Bus Operations Printing, Advertising & P	2,700.00	1,698.83	2,700.00	997.00	2,500.00	503.56	2,500.00
A000-5630-4104-00	Bus Operations Public Notices	0.00		0.00		-		-
A000-5630-4105-00	Bus Operations Cleaning	2,600.00	3,777.50		0.00			
A000-5630-4109-00	Bus Operations Miscellaneous	2,000.00	4,429.55	2,000.00	1,968.12	2,500.00	1,246.42	2,500.00
A000-5630-4189-00	Bus Operations Education, Dues, Meetings	1,500.00	2,056.49	2,000.00	1,113.60	2,000.00	1,364.12	2,000.00
A000-5630-4210-00	Bus Operations Utilities	0.00		0.00		-		-
A000-5630-4220-00	Bus Operations Telephone/Fax	2,300.00	3,004.59	2,300.00	2,338.61		0.00	
A000-5630-4221-00	Bus Operations Bus Cellular	4,300.00	5,390.99	4,300.00	3,165.41	3,500.00	2,015.00	3,500.00
A000-5630-4222-00	Bus Operations Bus Internet					1,000.00	0.00	1,000.00
A000-5630-4223-00	Bus Operations Bus IT Management					500.00	840.00	500.00
A000-5630-4225-00	Bus Operations GPS				780.00	1,872.00	936.00	1,872.00
A000-5630-4225-00	Bus Operations Refuse				217.97	400.00	253.33	400.00
A000-5630-4240-00	Bus Operations Water	-		-		300.00	0.00	300.00
A000-5630-4301-01	Bus Operations Vehicle Repair Parts	15,000.00	11,613.82	15,000.00	5,417.78	12,000.00	1,948.23	12,000.00
A000-5630-4301-02	Bus Operations Vehicle Repair Labor	15,000.00	12,569.79	15,000.00	5,286.89	12,000.00	4,959.19	12,000.00
A000-5630-4302-00	Bus Operations Preventative Maintenance	15,000.00	255.25	15,000.00	236.50	5,000.00	1,097.62	5,000.00
A000-5630-4303-00	Bus Operations Building Repair & Mainten	2,000.00	3,960.72	2,000.00	380.87	2,000.00	1,765.91	2,000.00
A000-5630-4304-00	Bus Operations Fuel	38,000.00	31,488.22	38,000.00	38,692.47	38,000.00	17,440.83	38,000.00
A000-5630-4305-00	Bus Operations Tires	8,000.00	3,343.50	8,000.00	8,781.85	8,000.00	2,064.84	8,000.00
A000-5630-4500-00	Bus Operations Contractual	1,000.00	953.80	1,000.00	264.90	1,000.00	0.00	1,000.00
A000-5630-4600-00	Bus Operations Insurance	8,000.00	5,097.80	6,000.00	5,778.00	6,000.00	3,446.47	**3,618.79**
A000-5630-4907-00	Bus Operations Random Testing/19A	1,650.00	1,420.00	1,650.00	1,675.50	1,650.00	1,320.00	1,650.00
A000-5630-4908-00	Bus Operation NYSMTOAP	12,000.00	7,628.12	9,500.00	9,167.95	9,500.00	3,227.69	9,500.00
	Total - Dial-A-Bus	**456,316.78**	**394,225.49**	**460,290.00**	**390,061.17**	451,891.83	**231,998.26**	**470,337.59**
Veterans Services								
A000-6510-4000-00	Veterans Services Room Rentals	-		-		-		-
					-			
TMACC Cinemas								
A000-7010-1010-00	TMACC Co Managers FT					34,100.00	15,489.92	58,320.66
A000-7010-1020-00	TMACC Events Assistant PT							
A000-7010-1030-00	TMACC Tickets & Concessions PT					54,684.00	32,152.50	117,000.00
A000-7010-1030-02	TMACC Security PT					20,832.00	7,096.50	34,944.00
A000-7010-1375-00	TMACC Cinema Credit Card Fees					1,584.98	1,317.69	6,900.00
A000-7010-1900-00	TMACC Contingency							7,000.00
A000-7010-2000-00	TMACC Equipment							3,000.00

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
A000-7010-4101-00	TMACC Stationery & Office Supplies					500.00	584.83	1,000.00
A000-7010-4102-00	TMACC Advertising					16,800.00	9,202.86	25,000.00
A000-7010-4109-00	TMACC Miscellaneous					800.00	2,330.69	2,000.00
A000-7010-4189-00	TMACC Cinema Education, Dues & Meeting						275.00	500.00
A000-7010-4210-00	TMACC Utilities					14,820.00	3,650.18	13,875.00
A000-7010-4220-00	TMACC Telephone & Internet					1,600.00	0.00	1,900.00
A000-7010-4221-00	TMACC Cinema Cell Phone						316.18	1,200.00
A000-7010-4222-00	TMACC Internet					640.00	0.00	600.00
A000-7010-4223-00	TMACC IT Maintenance						2,288.75	2,000.00
A000-7010-4224-00	TMACC POS Fees					1,000.00	4,300.00	2,700.00
A000-7010-4226-00	TMACC Software Maintenance					3,080.00	54.05	3,000.00
A000-7010-4230-00	TMACC Refuse					960.00	0.00	2,625.00
A000-7010-4240-00	TMACC Water					1,600.00	279.49	500.00
A000-7010-4250-00	TMACC Sewer					3,200.00	2,422.50	6,150.00
A000-7010-4270-00	TMACC Cinema Elevator Inspection & Maintenance					1,200.00	0.00	1,575.00
A000-7010-4280-00	TMACC Janitorial					4,480.00	4,800.00	5,760.00
A000-7010-4400-00	TMACC Concessions Supplies					22,116.00	19,672.49	65,000.00
A000-7010-4430-00	TMACC Film Booking Agent					5,007.69	3,200.00	9,600.00
A000-7010-4431-00	TMACC Film Delivery					2,604.00	40.22	4,400.00
A000-7010-4432-00	TMACC Film Rental Fees					82,935.00	31,133.82	218,250.00
A000-7010-4470-00	TMACC Credit Card Fees							6,900.00
A000-7010-4500-00	TMACC Contractual						3,066.94	5,000.00
A000-7010-4500-01	TMACC Cinema Projectionists Contractual					38,500.00	14,945.34	66,720.00
A000-7010-4500-02	TMACC Cinema Film Selection & Procuremen					53,307.69	32,881.64	66,000.00
A000-7010-4600-00							1,192.69	
A000-7010-4601-00	TMACC Property & Liability Insurance						1,764.00	13,354.00
						366,351.36	194,458.28	752,773.66
Parks					-			
A000-7110-1010-00	Parks Personal Services Director							-
A000-7110-1020-00	Parks Personal Services Full Time				19,426.50	38,188.80	0.00	
A000-7110-1030-00	Parks PS Seasonal Maintenance	21,008.00	14,707.86	33,280.00	3,272.07		0.00	
A000-7110-1030-01	Parks Personal Services Part Time							2,000.00
A000-7110-2000-00	Parks Equipment	-		2,000.00	340.41	2,000.00	0.00	
A000-7110-4109-00	Parks Miscellaneous				2,059.93		1,272.55	
A000-7110-4210-00	Parks Utilities						139.40	
A000-7110-4221-00	Parks Cellular Phone		210.41		255.14			600.00
A000-7110-4230-00	Parks Refuse				1,020.01	600.00	0.00	
A000-7110-4303-00	Parks Repairs & Maintenan							-
A000-7110-4500-00	Parks Consultant	-		-	474.89	-	0.00	
A000-7120-1010-00	Alex Smith Pavillion FT Manager						2,136.20	4,681.80
A000-7120-1030-00	Alex Smith Pavillion PT Manager	11,754.00	23,160.20	4,500.00	4,950.00	4,590.00	0.00	9,155.52
A000-7120-1030-01	Alex Smith Pavillion PT Lifeguard			8,800.00	9,036.50	8,976.00	6,814.50	16,646.40
A000-7120-1030-02	Alex Smith Pavillion PT Staff			16,000.00	11,506.50	16,320.00	7,515.00	3,500.00
A000-7120-2000-00	Alex Smith Pavillion Equipment	3,500.00	11,059.42	3,500.00	19,732.42	3,500.00	591.92	
A000-7120-4010-00	Alex Smith Pavillion Legal		322.72		90.98		0.00	
A000-7120-4010-01	Alex Smith Pavillion Miscellaneous				2,842.29		0.00	
A000-7120-4101-00	Alex Smith Pavilion Stationery & Ofice Supplies						0.00	500.00
A000-7120-4101-01	Alex Smith Pavillion Stationery/Off Supp		101.98	500.00	40.95	500.00		
A000-7120-4020-00	Alex Smith Pavillion Engineering							204.03
A000-7120-4210-00	Alex Smith Pavillion Utilities	204.03	656.29	204.03	653.30	204.03	524.85	250.00
A000-7120-4220-00	Alex Smith Pavilion IT						0.00	
A000-7120-4221-00	Alex Smith Pavillion IT	250.00	379.80	250.00		250.00	0.00	
A000-7120-4221-01	Alex Smith Pavillion Cell Phone			550.00	126.42	550.00		550.00
A000-7120-4230-00	Alex Smith Pavillion Refuse				964.48	1,500.00	722.48	1,500.00
A000-7120-4250-00	Alex Smith Pavillion Sanitary Services				1,050.00		700.00	2,450.00
A000-7120-4303-00	Alex Smith Pavillion Repairs & Maintenan	2,000.00	9,532.34	2,000.00	2,914.12	2,000.00	1,921.87	2,000.00
A000-7120-4500-00	Alex Smith Pavillion Acquatic Control	28,000.00	28,308.50	28,000.00	9,388.07	28,000.00	27,833.95	28,000.00

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-7120-4601-00	Alex Smith Pavillion Insurance		6,262.37	6,500.00	6,387.00	6,500.00	331.70	151.84
A000-7120-4303-00	Alex Smith Pavillion Repair & Maintenance							
A000-7121-4010-00	New Town Park Park Legal							
A000-7121-4020-00	New Town Park Engineering							
A000-7121-4102-00	New Town Park Advertising & Publications							
A000-7121-4210-00	New Town Park Utilities	2,700.00	2,058.46	2,100.00	5,217.54	5,200.00	4,237.70	3,700.00
A000-7121-4230-00	New Town Park Refuse				600.00	600.00	561.24	600.00
A000-7121-4241-00	New Town Park Water Testing & Maintenance					2,500.00	0.00	2,500.00
A000-7121-4303-00	New Town Park Repairs & Maintenance	9,500.00	18,779.48	10,000.00	16,180.03	10,000.00	1,703.70	10,000.00
A000-7121-4500-00	New Town Park Contractual							
A000-7121-4601-00	New Town Park Insurance		-				535.00	1,518.36
A000-7122-4010-00	Checkerboard Inn Legal							
A000-7122-4020-00	Checkerboard Inn Engineering							
A000-7122-4210-00	Checkerboard Inn Utilities							
A000-7122-4303-00	Checkerboard Inn Repairs & Maintenance	-		-		50,000.00	2,250.00	
A000-7122-4500-00	Checkerboard Inn Contractual						0.00	989.97
A000-7122-4601-00	Checkerboard Inn Insurance							
A000-7123-4010-00	O'Neill Mine Legal							
A000-7123-4020-00	O'Neill Mine Engineering		-					
A000-7123-4210-00	O'Neill Mine Utilities							
A000-7123-4303-00	O'Neill Mine Repairs & Maintenance							
A000-7123-4500-00	O'Neill Mine Contractual	-		-	227.31	-		-
A000-7123-4601-00	O'Neill Mine Insurance							
A000-7124-4010-00	Faber Farm Legal A							
A000-7124-4020-00	Faber Farm Engineering A	500.00	-	500.00	-	500.00	0.00	500.00
A000-7124-4210-00	Faber Farm Utilities A	1,000.00	153.48	1,000.00	1,305.63	1,000.00	3,120.71	1,000.00
A000-7124-4230-00	Faber Farm Refuse				1,083.72	1,100.00	542.49	1,100.00
A000-7124-4303-00	Faber Farm Reparis & Maintenance A	2,500.00	931.02	2,500.00	983.49	2,500.00	73.83	2,500.00
A000-7124-4500-00	Faber Farm Contractual A	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
A000-7124-4601-00	Faber Farm Insurance A						429.07	1,217.73
A000-7125-4010-00	Faber Farm Legal B							
A000-7125-4020-00	Faber Farm Engineering B							
A000-7125-4210-00	Faber Farm Utilities B							
A000-7125-4303-00	Faber Farm Reparis & Maintenance B							
A000-7125-4500-00	Faber Farm Contractual B							
A000-7125-4601-00	Faber Farm Insurance B							
A000-7126-4010-00	O&R Property Legal							
A000-7126-4020-00	O&R Property Engineering							
A000-7126-4210-00	O&R Property Utilities				426.27		277.38	960.00
A000-7126-4230-00	O&R Property Refuse				1,482.17	960.00	903.10	750.00
A000-7126-4303-00	O&R Property Repairs & Maintenance		375.00		-	750.00	0.00	
A000-7126-4500-00	O&R Property Contractual							
A000-7126-4601-00	O&R Property Insurance							
	Total - Parks	**83,916.03**	**116,999.33**	**123,184.03**	**124,038.14**	189,788.83	**65,138.64**	**100,525.65**
Historical					-			
A000-7510-1010-00	Historian Personal Services	579.24	579.24	579.24	579.24	590.82	0.00	602.64
A000-7510-4101-00	Historian Stationery & Office Supplies	500.00	508.61	500.00	526.66	500.00	0.00	500.00
A000-7510-4109-00	Historian Other Office Expense	1,000.00	975.61	1,000.00	921.68	1,000.00	335.30	1,000.00

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
A000-7510-4170-00	Historical Markers					5,500.00	0.00	5,500.00
A000-7510-4500-00	Historian Contractual	-		-		0.00		-
A000-7550-4000-00								
	Total - Historical	2,079.24	2,063.46	2,079.24	2,027.58	7,590.82	335.30	7,602.64
Celebrations								
A000-7550-4000-00	Celebrations Memorial Day Parades	10,000.00	10,000.00	10,000.00	4,000.00	4,000.00	1,000.00	4,000.00
	Total - Celebrations				**4,000.00**	**4,000.00**	**1,000.00**	**4,000.00**
Adult & Other Recreation					-			
A000-7610-4189-00	Meals on Wheels Mileage Reimbursement	1,000.00	1,187.38	1,000.00	1,050.20	1,000.00	263.30	1,000.00
A000-7610-4500-00	Programs For Aging Contractual		-		-			
					-			
A000-7620-1010-00	Senior Center Personal Services Director	40,000.00	40,171.91	45,000.00	45,000.00	45,900.00	28,491.00	46,818.00
A000-7620-2000-00	Senior Center Equipment & Furniture	4,500.00	7,700.12	5,000.00	1,117.44	5,000.00	2,976.38	5,000.00
A000-7620-4010-00	Senior Center Legal General & Administra	-	780.61	-		-		-
A000-7620-4020-00	Senior Center Engineering General & Admi	-		-		0.00		-
A000-7620-4101-00	Senior Center Stationery & Office Suppli	1,000.00		1,000.00	516.83	1,000.00	52.08	750.00
A000-7620-4102-00	Senior Center Printing, Advertising & Pu	-		-		-		-
A000-7620-4106-00	Senior Center Events & Gatherings	7,500.00	5,970.40	6,500.00	5,906.66	6,500.00	2,611.57	7,250.00
A000-7620-4106-01	Senior Center Entertainment			1,000.00	-	1,000.00	0.00	500.00
A000-7620-4109-00	Senior Center Miscellaneous	250.00	232.11	300.00	167.34	300.00	65.82	250.00
A000-7620-4189-00	Senior Center Education, Dues, Meetings	250.00	147.50	300.00	131.58	300.00	85.10	250.00
A000-7620-4210-00	Senior Center Utilities	12,800.00	9,009.39	10,200.00	11,721.94			
A000-7620-4220-00	Senior Center Telephone/Fax	2,325.00	2,094.85	2,325.00	1,979.16		0.00	
A000-7620-4230-00	Senior Center Refuse	600.00	504.00	550.00	218.02	550.00	253.32	600.00
A000-7620-4240-00	Senior Center Water Usage	425.00	348.78	425.00	434.72	425.00	405.52	600.00
A000-7620-4250-00	Senior Center Sewer	375.00	388.82	400.00	395.00	400.00	425.00	475.00
A000-7620-4303-00	Senior Center Building Repair & Maintenance	18,000.00	6,397.94	8,500.00	5,166.05	8,500.00	2,694.95	8,500.00
A000-7620-4303-01	Senior Center Woodshop Building Repairs	-		200.00	-	200.00	0.00	200.00
A000-7620-4303-02	Senior Center Woodshop Tools & Supplies	-		250.00	217.52	250.00		250.00
A000-7620-4309-00	Senior Center Janitorial Services	5,000.00	7,526.64		-		0.00	
A000-7620-4500-00	Senior Center Contractual	13,750.00	11,906.75	14,250.00	13,702.43	14,250.00	9,520.50	15,750.00
A000-7620-4500-01	Senior Center Jolly Seniors	4,000.00	3,870.00	4,000.00	3,669.00	4,000.00	1,725.00	4,000.00
A000-7620-4500-02	Senior Center Young at Heart	2,250.00	1,280.13	2,000.00	2,000.00	2,000.00		2,000.00
	Total - Adult & Other Recreation	**114,025.00**	**99,517.33**	**103,200.00**	**93,393.89**	**91,575.00**	**49,569.54**	**94,193.00**
Community Services								
A000-8035-4140-00	Codification		1,195.00		4,677.26		0.00	
	Total - Community Services	**0.00**	**1,195.00**	**0.00**	**4,677.26**	0.00		**0.00**
Landfill & Composting					-			
A000-8160-1010-00	Landfill Personal Services	-		-		-		-
A000-8160-4010-00	Landfill Legal General & Administrative				2,314.31			
A000-8160-4020-00	Landfill Engineering General & Administr	-		-	839.41	-		-
A000-8160-4210-00	Landfill Utilities & Heating Oil	1,400.00	1,571.00	2,200.00		2,700.00	0.00	1,500.00
A000-8160-4220-00	Landfill Telephone/Fax/DSL	1,400.00	733.71	1,400.00		1,400.00	1,737.78	1,400.00
A000-8160-4301-00	Landfill Vehicle Repair & Maintenance	-		-		-		-
A000-8160-4303-00	Landfill Building Repair & Maintenance	-	9,370.00	-	-	-	0.00	-
A000-8160-4500-00	Landfill Landfill Closure Contractual	2,000.00	-	2,000.00	4,861.67	2,000.00	55.92	2,000.00
A000-8160-4501-00	Landfill Closure Well Testing	15,000.00	10,965.00	15,000.00	8,708.50	11,000.00	0.00	11,000.00

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
A000-8160-4905-00	Landfill Composting	500.00	240.30	500.00	-	500.00	8,950.00	500.00
					-			
A000-8189-4500-00	Environmental Tests	0.00		0.00	675.50	-		-
A000-8189-4501-00	Sanitation Other						0.00	
	Total - Landfill & Composting	**20,300.00**	**22,880.01**	**21,100.00**	**17,399.39**	17,600.00	**10,743.70**	**16,400.00**
Employee Benefits					**0.00**			
A000-9010-8000-00	State Retirement	264,623.22	197,575.61	237,137.76	232,861.53	217,328.82		202,854.74
A000-9030-8000-00	Social Security	92,449.23	83,789.43	96,874.54	97,007.62	99,822.25	70,803.25	137,739.88
A000-9035-8000-00	Medicare	21,621.19	19,596.44	22,656.14	22,681.84	23,345.53	16,558.74	32,213.36
A000-9035-8001-00	MTA Tax	5,069.80	3,396.78	5,312.47	5,413.01	5,474.12	3,019.83	7,553.48
A000-9040-8000-00	Workers Compensation	42,637.07	47,458.50	46,806.81	47,030.12	64,442.30	44,657.43	63,093.77
A000-9045-8000-00	Life Insurance	1,516.13	1,187.50	1,752.47	1,211.25	1,223.65	907.25	1,223.65
A000-9050-8000-00	Unemployment Insurance	1,500.00	2,527.00	1,500.00	-	1,500.00	0.00	1,500.00
A000-9055-8000-00	Disability Insurance	9,200.00	5,733.14	9,200.00	7,928.42	9,200.00	5,087.48	9,200.00
A000-9060-8000-00	Hospital & Medical Insurance	453,956.24	428,232.55	448,731.11	420,110.00	483,576.96	288,630.56	538,102.79
A000-9060-8001-01	Dental	26,962.31	27,347.98	33,917.48	27,198.67	30,790.07	16,811.96	30,790.07
A000-9089-8001-00	Eye Care Reimbursement	5,962.50	6,217.95	6,880.50	7,429.20	6,580.50	1,336.90	6,580.50
	Total - Employee Benefits	**925,497.68**	**823,062.88**	**910,769.30**	**868,871.66**	943,284.19	**447,813.40**	**1,030,852.24**
Bonds & Notes					-			
A000-9710-6000-00	Bond Principal Troopers Barracks	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00		19,200.00
A000-9710-6001-00	Bond Principal Senior Center							
A000-9710-6002-00	Bond Principal Industrial Rd							
A000-9710-6003-00	Bond Principle O&R Land Purchase							
A000-9710-6004-00	Bond Principal Markay Property	-		-		0.00		-
A000-9710-6005-00	Bond PrincipalFaber Property	-		-		-		-
A000-9710-6006-00	Bond Principal New Town Park							
A000-9710-6007-00	Bond Principal Landfill						0.00	
A000-9710-7000-00	Bond Interest Troopers Barrack	4,147.20	4,147.20	3,110.40	3,110.40	3,110.40	941.60	1,036.80
A000-9710-7001-00	Bond Interest Senior Center	-		-		-		-
A000-9710-7002-00	Bond Interest Industrial Rd	-		-		-		-
A000-9710-7003-00	Bond Interest O&R Land Purchase	-		-		-		-
A000-9710-7004-00	Bond Interest Markay Property	-		-		-		-
A000-9710-7005-00	Bond InterestFaber Property	-		-		-		-
A000-9710-7006-00	Bond Interest-New Town Park							
A000-9710-7007-00	Bond Interest Landfill							
A000-9710-7099-00	Bond Bank Admin Fees Indust Rd	-		-		-		-
A000-9730-6000-00	B.A.N. Principal Senior Center CLOSED							
A000-9730-6001-00	B.A.N. Principal Landfill	-	-	-		-		-
A000-9730-6002-00	B.A.N. Principal New Town Park	135,000.00	135,000.00	-	-	-		-
A000-9730-6003-00	B.A.N. Principal Theater	160,000.00	-	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
A000-9730-7000-00	B.A.N. Interest Senior Center CLOSED							
A000-9730-7001-00	B.A.N. Interest Landfill	-	-	-		-		-
A000-9730-7002-00	B.A.N. Interest New Town Park	2,376.00	2,369.40	-	-	-		-
A000-9730-7003-00	B.A.N. Interest Theater	16,000.00	-	12,800.00	12,400.00	9,600.00	10,594.49	8,855.33
	Total - Bonds & Notes	**337,723.20**	**160,716.60**	195,110.40	**194,710.40**	191,910.40	**171,536.09**	**189,092.13**
Transfers								

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
A000-9901-9000-00	Transfer To Other Funds - General	-		-	192,661.33	-	35,752.89	-
A000-9950-9000-00	Transfer to Capital Projects Fund Ambula	17,000.00	-	23,500.00	-	23,500.00	64,000.00	23,500.00
A000-9950-9001-00	Transfer to Capital Projects Parks Reser							
A000-9950-9002-00	Transfer to Local Share Bus Purch Res	5,000.00	-	5,000.00	-	5,000.00	0.00	5,000.00
A000-9950-9003-00	Transfer to IT Capital Projects Fund							
	Total - Transfers	**22,000.00**	**0.00**	**28,500.00**	**192,661.33**	28,500.00	**99,752.89**	**28,500.00**
	Total Appropriations A Fund	**4,202,100.50**	**3,523,611.51**	**4,438,406.33**	**4,158,447.08**	4,581,378.67	**2,927,617.48**	**5,447,443.01**
	Check Revenues - Espenses	(215,000.00)	**496,573.91**	(160,000.00)	779,248.68	0.01		**0.00**
		Contingency Okay		Contingency Okay		Contingency Okay		Contingency Okay
Revenue - Part Town								
B000-0599					-	*0.00*	0.00	0.00
B000-1001	Real Property Taxes	326,252.66	329,203.31	313,648.85	314,118.85	340,504.38	340,504.38	412,928.99
B000-1120	Non-Property Tax Distribution by County	260,000.00	258,091.25	300,000.00	342,036.85	300,000.00	0.00	300,000.00
B000-1170	Special Franchise (CTV)	135,000.00	145,209.00	135,000.00	155,433.00	150,000.00	0.00	150,000.00
B000-1560	Safety Inspection Fees	150,000.00	142,340.75	150,000.00	150,146.00	150,000.00	89,040.75	150,000.00
B000-2110	Zoning Board Fees	1,500.00	5,700.00	1,500.00	2,000.00	1,500.00	3,250.00	1,500.00
B000-2115	Planning Board Application Fees	2,000.00	4,000.00	2,000.00	3,000.00	3,000.00		3,000.00
B000-2116	Planning Board Wetland Markers	0		0		-	3,600.00	-
B000-2401	Interest & Earnings	8,000.00	3,280.33	8,000.00	1,176.88	1,500.00		1,500.00
B000-2665	Sales of Equipment	0		0		-	804.91	-
B000-2680	Insurance Recoveries	0		0	17,160	-		-
B000-2701	Refund of Prior Years Expenditures	0.00		0.00		-		-
B000-2707	Grants FrommLocal Governments	0		0		-	0.00	-
B000-2709	Retiree's Contributions	7,811.85	1,142.72	7,959.09	981.13	1,012.06	602.70	1,116.34
B000-2770	Miscellaneous Revenue	0	20	0	103	-		-
B000-2801	Interfund Revenue	0		0		-		-
B000-3389	Building & Fire Code Aid	0		0		-		-
B000-3989	Federal Aid Other Home & Community	0		0		-		-
B000-5031	Interfund Transfers	0		0		-	25,006.56	-
	Total Revenue B Fund	**890,564.50**	**888,987.36**	**918,107.93**	**986,155.59**	947,516.44	**462,809.30**	**1,020,045.33**
Expenditures - Part Town								
B000-1380-4199-00	Fiscal Agent Fees							
Legal & Engineering					-			
B000-1420-1010-00	Legal Personal Services	-	-	-	13,373.44	-	0.00	-
B000-1420-4010-00	Legal General & Administrative	20,000.00	8,464.23	20,000.00		15,000.00		15,000.00
B000-1420-4101-01					840.00		3,405.00	
B000-1420-4500-00	Legal Contractual	115,000.00	138,333.32	115,000.00	117,083.31	115,000.00	67,118.31	115,000.00
B000-1420-4500-01					5,986.50		7,587.75	
					-			
B000-1440-4020-00	Engineering - General & Administrative	50,000.00	21,794.97	50,000.00	22,355.50	30,000.00	6,500.00	30,000.00
B000-1440-4020-01	MS4 Annual Report						774.45	
	Total Personal Services - General	**185,000.00**	**168,592.52**	**185,000.00**	**159,638.75**	160,000.00	**85,385.51**	**160,000.00**
Ethics								
B000-1470-4000-00	Board of Ethics	-		-		500.00	684.30	500.00
Total - Ethics	**Total - Ethics**	-		-		500.00	**684.30**	**500.00**
Public Services and Information					-			
B000-1480-1020-00	Public Service PS FT							17,819.40
B000-1480-2000-00	Public Service Equipment				46,347.73	2,000.00		2,000.00
B000-1480-4500-00	Public Service Contractual					42,000.00	28,000.00	42,000.00
	Total Public Services and Information				**46,347.73**	44,000.00	**28,000.00**	**61,819.40**
Shared Services					-		0.00	

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
B000-1620-4220-00	Shared Services Telephone/Fax		543.55		2,140.50		200.00	
B000-1620-4230-00								
B000-1620-4303-00	Shared Services Building Repairs & Maint	5,000.00	12,017.83	5,000.00	3,707.64	-	64.64	
	Total Shared Services	5,000.00	**12,561.38**	**5,000.00**	**5,848.14**		**264.64**	**0.00**
			-		-			
B000-1660-2000-00	Central Storeroom Equipment		4,342.75		-		57.58	500.00
B000-1660-4101-00	Central Storeroom Stationery & Offic Sup		80.98		-	500.00	0.00	1,500.00
B000-1660-4401-00	Central Storeroom Copier Paper & Supplie	500.00	336.03	500.00	1,417.82	1,500.00		
B000-1660-4500-00	Central Storeroom Contractual	1,500.00	3,230.97	1,500.00	1,843.05		397.50	
B000-1680-4500-00	Shared Services Central Data Processing				411.06			
							46.49	
	Total Central Stores	**2,000.00**	**7,990.73**	**2,000.00**	**3,671.93**	**2,000.00**	**501.57**	**2,000.00**
Special Items					-		0.00	
B000-1910-4601-00	Unallocated Insurance	-		-				-
B000-1930-4000-00	Judgments & Claims				314.33			
						-		
B000-1950-4000-00	Property Tax (Cable TV)	-		-			0.00	-
B000-1989-4189-00	Unallocated Education, Dues, Meetings &							
B000-1990-0000-00	Contingent Account	25,000.00	-	24,530.00	-	17,986.00	0.00	70,000.00
	Total - Special Items	**25,000.00**	**0.00**	**24,530.00**	**314.33**	**17,986.00**	**0.00**	**70,000.00**
Building Inspector								
B000-3410-2000-00	Fire Equip & Cap Outlay							
B000-3620-1010-00	Safety Inspection Personal Services Buil	70,000.00	70,172.82	75,480.00	75,480.00	76,989.60	49,569.34	78,529.39
B000-3620-1020-00	Safety Inspection Personal Services Assi	16,000.00	4,381.52	24,024.00	19,052.81	24,504.48	9,141.28	24,994.57
B000-3620-1040-00	Safety Inspection Code Enforcement Offic	5,000.00	5,019.85	5,100.00	5,100.00	8,450.00	5,246.25	8,450.00
B000-3620-1051-00	Safety Inspection OT					5,000.00	0.00	5,000.00
B000-3620-1060-00	Safety Inspection Compensation of Typist	41,420.63	42,581.72	42,249.05	42,416.18	43,094.03	26,851.86	43,955.91
B000-3620-2000-00	Safety Inspection Equipment	4,000.00	3,660.46	4,000.00	3,885.94	4,000.00		4,000.00
B000-3620-2001-00	Code Enforcement - Equipment	-		-		-		-
B000-3620-4002-00	Code Enforcement - Contractual	-		-		-	852.65	-
B000-3620-4101-00	Safety Inspection Stationery & Office Su	3,000.00	2,613.88	2,500.00	1,982.29	2,500.00	898.37	2,500.00
B000-3620-4105-00	Safety Inspection Uniforms	400.00	398.57	400.00	400.68	400.00	232.13	400.00
B000-3620-4189-00	Safety Inspection Education, Dues, Meeti	1,500.00	1,435.66	1,500.00	2,016.34	2,500.00	1,092.79	2,500.00
B000-3620-4220-00	Safety Inspection Telephone/Fax	2,000.00	1,942.09	2,000.00	2,860.09		0.00	
B000-3620-4221-00	Safety Inspection Cell Phones				430.65		1,152.46	
B000-3620-4223-00	Safety Inspection IT Maintenance					500.00	40.00	
B000-3620-4301-00	Safety Inspection Vehicle Repair & Maint	500.00	272.45	500.00	715.30	1,000.00	555.76	500.00
B000-3620-4304-00	Safety Inspection Vehicle Fuel	*1,050.00*	*548.04*	*1,000.00*	*692.49*	2,500.00	813.13	1,000.00
B000-3620-4500-00	Safety Inspection Contractual	2,500.00	2,492.26	2,500.00	3,692.90	550.00	1,990.00	2,500.00
B000-3620-4600-00	Safety Inspection Auto Insurance	1,250.00	529.00	550.00	-		526.44	552.76
B000-3620-4906-00	Safety Inspection Return Application Fee	0.00	0.00	0.00		-		-
	Total - Other Protection	**148,620.63**	**136,048.32**	**161,803.05**	**158,725.67**	**171,988.11**	**98,962.46**	**174,882.63**
Other Public Safety								
							0.00	
B000-3989-4230-00	Other Public Safety Walton Lake Dumpster						632.17	
B000-3989-4500-00	Other Public Safety Contractual				**2,240.00**	5,000.00	4,550.50	5,000.00
	Total Other Public Safety				**2,240.00**	**5,000.00**	**5,182.67**	**5,000.00**
Recreation								
B000-7145-4000-00	Joint Recreation Smith's Clove Park Comm	297,400.35	297,400.35	301,827.00	301,827.00	308,918.90	308,918.90	308,918.90
B000-7145-4001-00	Joint Recreation YAC Trips Bus Rental	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
	Total - Recreation	**298,400.35**	**298,400.35**	**302,827.00**	**302,827.00**	**309,918.90**	**308,918.90**	**309,918.90**

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
B000-7550-4000-00	Celebrations Shared w Villages				6,000.00	6,000.00	11,500.00	6,000.00
Zoning					-			
B000-8010-1010-00	Zoning Personal Services Board Chairman	863.01	863.02	1,200.00	1,200.00	1,224.00	612.00	1,248.48
B000-8010-1020-00	Zoning Personal Services Board Members	3,624.63	2,416.48	3,200.00	2,800.00	3,264.00	1,632.00	3,329.28
B000-8010-1060-00	Zoning Personal Services Secretary	10,174.50	8,994.62	13,837.32	13,735.82	14,114.07	8,673.27	14,396.35
B000-8010-4010-00	Zoning Legal General & Administrative	-	81.96		-			
B000-8010-4010-01	Zoning Legal Lawsuits	1,500.00	-	1,500.00	-			
B000-8010-4010-02	Zoning Legal Article Proceeding	-						
B000-8010-4010-03	Zoning Legal Local Laws	-						
B000-8010-4010-06	Zoning Legal TBD	-						
B000-8010-4010-07	Zoning Legal Wetlands	-						
B000-8010-4020-00	Zoning Engineering General & Administrat	-	-				0.00	
B000-8010-4101-00	Zoning Stationery & Office Supplies	100.00	95.00	150.00	156.45	150.00	118.81	150.00
B000-8010-4102-00	Zoning Printing, Advertising & Publicati	2,000.00	1,247.00	1,500.00	439.21	1,500.00	564.69	1,500.00
B000-8010-4140-00	Zoning Codification		-		-		0.00	
B000-8010-4189-00	Zoning Education, Dues, Meetings & Milea	400.00	85.00	400.00	593.81	1,500.00	206.24	1,500.00
B000-8010-4221-00	Zonning Cell Phones		607.13		96.36	750.00	442.85	750.00
B000-8010-4500-00	Zoning Contractual						705.00	
B000-8010-4510-00	Zoning Contractual Stenographer	1,000.00	-	1,000.00	-			
B000-8010-4906-00	Zoning Return of Application Fee	0.00	250.00	0.00	0.00	-		-
	Total - Zoning	**19,662.14**	**14,640.21**	**22,787.32**	**19,021.65**	22,502.07	**12,954.86**	**22,874.11**
Planning					-		0.00	
B000-8020-1010-00	Planning Personal Services Board Chairma	5,318.98	5,342.09	6,000.00	6,000.00	6,120.00	3,060.00	6,242.40
B000-8020-1011-00	Planning Personal Services Chairman Expa	-		-		-		-
B000-8020-1020-00	Planning Personal Services Board Members	17,552.32	17,552.16	18,600.00	18,600.00	18,972.00	9,486.00	19,351.44
B000-8020-1060-00	Planning Compensation of Secretary	20,349.00	17,652.70	27,674.64	27,811.80	28,228.13	17,609.47	28,792.70
B000-8020-2000-00	Planning Equipment	2,000.00	16.99	970.00	16.99	970.00	0.00	970.00
B000-8020-4010-00	Planning Legal General & Administrative		717.75	2,000.00	844.75	2,500.00		2,500.00
B000-8020-4010-01	Planning Legal Lawsuits	-		-		-		-
B000-8020-4010-02	Planning Legal Article Proceeding	-		-		-	490.00	-
B000-8020-4010-03	Planning Legal Local Laws		-	1,000.00	-			
B000-8020-4010-04	Planning Legal Parkland	0.00		0.00		-		-
B000-8020-4010-07	Planning Legal Wetlands	-		-		-		-
B000-8020-4010-08	Planning Legal Initial Appearance	-		-		-	0.00	-
B000-8020-4020-00	Planning Engineering General & Administr	9,000.00	5,191.76	7,000.00	4,468.75	7,000.00		7,000.00
B000-8020-4020-01	Planning Engineering Wetlands	-		-		-		-
B000-8020-4020-02	Planning Engineering Legal/Lawsuits	-		-		-	3,341.43	-
B000-8020-4020-03	Planning Engineering - Local Law		-	1,000.00	-			
B000-8020-4020-04	Planning Engineering Project related	-		-	21.00	-		-
B000-8020-4020-05	Planning Engineering Initial Appearance	-		-		-	0.00	-
B000-8020-4020-99	Planning Engineering - Other Projects	-		-		1,000.00	0.00	1,000.00
B000-8020-4101-00	Planning Stationery & Office Supplies	1,000.00	634.46	800.00	431.46	800.00	191.17	800.00
B000-8020-4104-00	Planning Publication of Notices	400.00	329.72	400.00	114.77	400.00		400.00
B000-8020-4109-00	Planning Miscellaneous	100.00	-		-		166.34	
B000-8020-4169-00	Planning Purchase of Wetland Markers	-		500.00	-		0.00	
B000-8020-4189-00	Planning Education, Dues, Meetings & Mil	2,000.00	1,086.00	2,500.00	1,352.82	2,000.00	1,257.49	2,000.00
B000-8020-4220-00	Planning Telephone/Fax	1,050.00	917.58	1,200.00	1,427.74		0.00	
B000-8020-4221-00	Planning Cellular Phone	600.00	642.29	750.00	662.73	700.00	55.20	700.00
B000-8020-4510-00	Planning Contracutal Software			1,000.00	-	1,000.00	0.00	1,000.00
B000-8020-4520-00	Planning Contracutal Map Work	500.00	-	500.00	-	500.00	0.00	500.00
B000-8020-4530-00	Planning Board - Town Planner	500.00	-	500.00	-	500.00		500.00
		-		-		-		-

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
B000-8020-4540-00	Planning Board - Master Plan	-		-		-		-
	Total - Planning	60,370.30	50,083.50	72,394.64	61,752.81	70,690.13	35,657.10	71,756.54
Master Plan								
B000-8021-4010-00	Master Plan Legal General & Admini							
B000-8021-4020-00	Master Plan Engineering General & Admini							
B000-8021-4500-00	Master Plan Contractual							
							0.00	
B000-8022-4500-00	Annexation Proceedings						34,343.67	
	Total Annexation Proceedings						34,343.67	
B000-8030-4400-00	Master Plan Postage & Misc.	0.00		0.00		**0.00**		-
	Total Master Plan	0.00	-	-		0.00		-
General Environmental					0.00			
							0.00	
B000-8340-4000-01	WATER TRANS & DISTRIB (ORCHARD HILLS)				0.29		0.00	
					-			
B000-8730-1060-00	Conservation Personal Services - Secreta	540.00	-	540.00	-	550.80	0.00	561.82
B000-8730-2000-00	Conservation Equipment	650.00	-	650.00	-	650.00	0.00	650.00
B000-8730-4101-00	Conservation Stationery & Office Supplie	500.00	295.30	500.00	208.13	500.00	2.45	500.00
B000-8730-4130-00	Conservation G.I.S.	600.00	400.00	600.00	400.00	600.00	395.00	600.00
B000-8730-4189-00	Conservation Dues, Meetings & Mileage	1,010.00	75.00	1,010.00	-	1,010.00		1,010.00
	Total - General Environment	**3,300.00**	**770.30**	**3,300.00**	**608.42**	3,310.80	**397.45**	**3,321.82**
Employee Benefits					-			
B000-9010-8000-00	State Retirement	57,307.35	35,178.43	49,683.81	33,374.45	36,951.02	0.00	28,168.38
B000-9030-8000-00	Social Security	11,832.27	10,332.97	13,510.11	12,666.66	13,981.69	7,831.04	15,355.65
B000-9035-8000-00	Medicare	2,767.22	2,416.98	3,159.62	2,962.47	3,269.91	1,831.44	3,591.24
B000-9035-8001-00	MTA Tax	648.87	417.09	740.88	718.34	766.74	366.08	842.08
B000-9040-8000-00	Workers' Compensation	18,956.04	19,577.86	19,239.72	16,150.60	21,699.29	11,778.91	21,791.55
B000-9045-8000-00	Life Insurance	234.00	114.00	234.00	114.00	171.00	85.50	171.00
B000-9050-8000-00	Unemployment Insurance	300.00	-	300.00	-	200.00	0.00	200.00
B000-9055-8000-00	Disability Insurance	1600	1125.6	1600	1398.76	1,600.00	881.33	1,600.00
B000-9060-8000-00	Hospital & Medical Insurance	48,665.33	50,860.54	49,097.79	51,479.83	48,995.55	34,926.86	54,266.80
B000-9060-8001-00	Employee Benefits - Eye Care	900.00	300.00	900.00	853.68	900.00	423.77	900.00
B000-9060-8002-00	Dental	2,962.68	4,799.08	3,110.76	4,999.32	5,085.24		5,085.24
	Total - Employee Benefits	**143,211.07**	**125,122.55**	**138,465.93**	**124,718.11**	133,620.43	**58,124.93**	**131,971.94**
Transfers								
B000-9901-9000-00	Transfer to Other Funds	-		-	10,597.25	-	2,966.39	**0.00**
							0.00	
	Total Appropriations B Fund	**890,564.50**	**814,209.86**	**918,107.93**	**902,311.79**	947,516.44	**683,844.45**	**1,020,045.33**
	Check Revenues - Espenses	-	**74,777.50**	**0.00**	**83,843.80**	**0.00**		**0.00**
		Contingency Okay		Contingency Okay		Contingency Okay		**Contingency Okay**
Revenue - Round Lake Pavillion								
CD01-2401	Interest & Earnings	-	11.58	-	10.08	0.00		-
					10.08		3.28	
Expenditures - Round Lake Pavillion							3.28	
CD01-8662-4500-00	Pub.Works,Facility,Site Improvements	-		-		**0.00**		-
Revenue - Community Development								
CD04-2770	Miscellaneous Revenue	-		-		0.00		-
CD04-4989	Federal Aid - Community Development	-		-		0.00		-
		0.00		**0.00**		-		**0.00**
Expenditures - Community Development								
CD04-8692-7210-00	Rehabilitation Work	-		-		-		-

Prepared by Peter J. Martin, Ph..D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
Revenue - Community Development								
CD05-2401	Interest & Earnings	-		-		0.00		-
CD05-2797	Community Development	-		-		0.00		-
CD05-3997	State Aid Community Development	-		-		-		-
CD05-4989	Federal Aid Community Developme	-		-		0.00		-
CD05-5031	Interfund Transfers	-		-		0.00		-
		0.00		0.00		-		0.00
Expenditures - Community Development								
CD05-1620-4700-00	Monroe Free Library	-		-		-		-
Revenue - Highway Town-Wide								
DA00-0599	Appropriated Fund Balance				-		0.00	
DA00-1001	Real Property Taxes	446,526.88	449,952.17	398,977.59	398,977.59	441,127.03	441,127.03	418,680.71
DA00-1120	Non-Property Tax Distr by County	0		0		-	0.00	-
DA00-2300	Transportation Services	0		15,000	45,000	21,000.00		100,000.00
DA00-2302	County Snow Removal					27,500.00	27,119.00	27,500.00
DA00-2401	Interest & Earnings	1,000.00	551.43	1,000.00	189.06	500.00	14.46	500.00
DA00-2680	Insurance Recoveries	0		0		-		-
DA00-2701	Refund of Prior Year Expenditures	0		0		-	0.00	-
DA00-2709	Retiree's Contributions	4,219.56	-	4,321.81	-	-	6,204.31	-
DA00-2770	Miscellaneous Revenue	0	50	0	0	-		-
DA00-2801	Interfund Revenues	0		0		-		-
DA00-3005	Mortgage Tax	275,000.00	371,381.41	275,000.00	394,340.08	250,000.00	250,000.00	350,000.00
DA00-3960	Emergency Disaster Assistance	0		0		-		-
DA00-4960	Emergency Disaster Assistance	0	26,013	0	0	-	0.00	-
DA00-5031	Interfund Transfers	0		0	6	-	0.00	-
	Total DA Fund Revenues	**726,746.44**	**847,948.20**	**694,299.40**	**838,513.00**	740,127.03	**724,464.80**	**896,680.71**
Special Items								
DA00-1930-4000-01	Judgments & Claims		0.00		0.00			
DA00-1990-0000-00	Contingency	25,000.00	0.00	25,000.00	67,480.57	30,000.00	0.00	150,000.00
	Total Special Items	25,000.00	-	**25,000.00**	**67,480.57**	30,000.00		**150,000.00**
DA Machinery			-					
DA00-5130-1020-00	Machinery Personal Services							
DA00-5130-1051-00	Machinery OT 1.5							
DA00-5130-1052-00	Machinery OT 2.0							
DA00-5130-2000-00	Machinery Equipment							
DA00-5130-4103-00	Machinery Tools & Tool Rental		-					
DA00-5130-4301-00	Machinery Vehicle Repair & Maintenance							
DA00-5130-4305-00	Machinery Vehicle & Machine Tires	0.00		0.00		-		-
DA00-5130-4306-00	Machinery Parts	0.00		0.00		-		-
DA00-5130-4307-00	Machinery & Implements	0.00		0.00		-		-
DA00-5130-4310-00	Machinery Vehicle Inspections							
DA00-5130-4500-00	Machinery Contractual							
	Total Machinery DA Fund					-	0.00	-
Brush & Weeds								
DA00-5140-1020-00	Brush & Weeds Personal Services	197,572.23	255,406.36	178,976.27	224,996.11	184,325.67	106,910.72	164,070.41
DA00-5140-1030-00	Brush & Weeds PT Seasonal				5,061.00	5,600.00	836.50	5,600.00
DA00-5140-1051-00	Brush & Weeds OT 1.5	5,000.00	15,534.34	5,000.00	3,441.78	5,000.00	57.27	5,000.00
DA00-5140-1052-00	Brush & Weeds DT 2.0	1,000.00	565.45	1,000.00	0.00	1,000.00		1,000.00
DA00-5140-2000-00	Brush & Weeds Equipment							

Prepared by Peter J. Martin, Ph.D.
Comptroller, Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
DA00-5140-4103-00	Brush & Weeds Tools & Tool Rental						0.00	
DA00-5140-4109-00	Brush & Weeds Miscellaneous	**2,000.00**	8,748.63	2,000.00	5,022.00	2,000.00	0.00	2,000.00
DA00-5140-4301-00	Brush & Weeds Vehicle Repair & Maintenance	1,000.00	-	1,000.00	-	1,000.00	0.00	1,000.00
DA00-5140-4304-00	Brush & Weeds Fuel	24,000.00	24,153.36	24,000.00	13,566.12	24,000.00	6,032.87	24,000.00
DA00-5140-4306-00	Brush & Weeds Parts	-		-		-	0.00	-
DA00-5140-4308-00	Brush & Weeds Equipment Repairs	-		-		-	0.00	-
	Total Brush & Weeds	**230,572.23**	304,408.14	**211,976.27**	**252,087.01**	222,925.67	**113,837.36**	**202,670.41**
Snow Removal			-		-			
DA00-5142-1020-00	Snow Removal Personal Services	34,865.69	33,877.20	31,584.05	-	5,855.05	28,602.00	5,211.65
DA00-5142-1030-00	Snw Removal PT Seasonal		4,605.00	9,600.00	13,623.00	9,600.00	54,521.96	9,600.00
DA00-5142-1051-00	Snow Removal OT 1.5	3,500.00	26,794.15	3,200.00	39,325.08	36,150.00	16,665.10	32,250.00
DA00-5142-1052-00	Snow Removal DT 2.0	1,800.00	8,444.76	1,600.00	1,126.08	5,400.00		4,800.00
DA00-5142-2000-00	Snow Removal Equipment							
DA00-5142-4301-00	Snow Removal Vehicle Repair & Maintenance							
DA00-5142-4304-00	Snow Removal Fuel	15,000.00	8,266.19	15,000.00	17,664.37	15,000.00	13,028.96	15,000.00
DA00-5142-4306-00	Snow Removal Parts	-		-		-		-
DA00-5142-4308-00	Snow Removal Equipment Repairs	-		-		-	0.00	-
DA00-5142-4356-00	Snow Removal Sand	0.00		0.00		-		25,000.00
DA00-5142-4360-00	Snow Removal Calcium Chloride	25,000.00	0.00					
DA00-5142-4361-00	Snow Removal Rock Salt	200,000.00	317,185.73	200,000.00	221,518.64	200,000.00	466,514.74	250,000.00
	Total Snow Removal	310,165.69	**399,173.03**	**260,984.05**	**293,257.17**	272,005.05	**579,332.76**	**341,861.65**
Benefits					-			
DA00-9010-8000-00	State Retirement	49,354.74	53,607.54	43,459.03	54,092.07	59,684.58		36,971.73
DA00-9030-8000-00	Social Security	14,481.48	21,040.24	13,923.73	17,432.96	14,602.59	12,538.16	13,346.77
DA00-9035-8000-00	Medicare	3,386.80	4,930.52	3,256.36	4,067.20	3,415.12	2,932.32	3,121.42
DA00-9035-8001-00	MTA Tax	794.15	778.13	763.56	973.60	800.79	776.59	731.92
DA00-9040-8000-00	Workers' Compensation	11,609.03	16,034.32	19,732.70	11,953.06	13,603.06	10,281.13	12,139.16
DA00-9045-8000-00	Life Insurance	287.43	251.75	243.24	190.00	201.69		201.69
DA00-9050-8000-00	Unemployment Insurance	-	70.00	-	-	-	114.00	-
DA00-9055-8000-00	Disability Insurance	2,100.00	1,722.68	2,100.00	1,532.85	2,100.00	830.70	2,100.00
DA00-9060-8000-00	Hospital & Medical Insurance	103,994.90	115,933.49	112,860.46	122,734.78	114,143.05	60,760.84	126,890.55
DA00-9060-8001-00	Employee Benefits - Eye Care	1,155.00	210.00	989.10	-	1,115.10	577.00	1,115.10
DA00-9060-8002-00	Dental	6,341.69	5,848.74	5,633.94	5,511.11	5,530.31	2,227.02	5,530.31
	Total DA Fund Benefits	**186,008.52**	**220,427.41**	**196,339.08**	**218,487.63**	215,196.31	**91,037.76**	**202,148.65**
Transfers								
DA00-9950-9000-00	Transfer to Capital Projects Truck Res DO NOT USE							
Total Appropriations I	**Total Appropriations DA Fund**	**726,746.44**	**924,008.58**	**694,299.40**	**831,312.38**	740,127.03	**784,207.88**	**896,680.71**
	Check Revenues - Expenses	**0.00**	(76,060.38)	**0.00**	**7,200.62**	**0.00**		**0.00**
		FB OK		**FB OK**				
Revenue - Highway Outside Town								
DB00-0599	Appropriated Fund Balance				**0.00**	424,000.00	0.00	
DB00-1001	Real Property Taxes	251,590.28	264,389.32	283,534.11	283,061.11	264,152.82	264,152.82	209,688.30
DB00-1120	Non-Property Tax Distribution by County	1,100,000.00	1,104,984.38	1,100,000.00	1,111,930.88	1,100,000.00	704,889.41	1,150,000.00
DB00-1789	Other Departmental Income	0		0		0.00	0.00	-
DB00-2300	Transportation Services	234,000.00	234,000.00	225,000.00	195,000.00	225,000.00	410.90	156,000.00
DB00-2401	Interest & Earnings	4,000.00	1,789.58	4,000.00	843.06	1,000.00		1,000.00
DB00-2650	Sales of Scrap & Excess Materials	0		0	754	-	0.00	-
DB00-2665	Sales of Equipment	0		0	4,425	-		-
DB00-2680	Insurance Recoveries	0.00		0.00	9,410.52	-	440.40	-
DB00-2701	Refund of Prior Year Expenditures	0		0		-	0.00	-
DB00-2709	Retiree's Contributions	5,907.38	-	6,050.53	-	-		-
DB00-2770	Miscellaneous Revenues	0	1,577	0	82	-	20.10	-
DB00-3089	State Aid-Other							
DB00-3501	Consolidated Highway Aid	47,000.00	14,112.00	47,000.00	0.00	80,000.00	283,102.34	80,000.00
DB00-3592	State Aid Hiway Capital Proj	0		0		-		-
DB00-4960	Federal Aid-FEMA				3,433.03		0.00	
DB00-5031	Interfund Transfers	0		0		-		-

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
	Total Revenues DB Fund	1,642,497.67	1,620,851.78	1,665,584.65	1,608,939.26	2,094,152.82	1,253,015.97	1,596,688.30
Expenditures - Highway Outside Town								
Special Items								
DB00-1930-4000-00	Judgments & Claims							
DB00-1990-0000-00	Contingency NOT ALLOWED NYS HIGHWAY LAW	**25,000.00**		**60,000.00**				
	Total Special Items	**25,000.00**		**60,000.00**	0.00	0.00	0.00	**0.00**
							0.00	
General Repairs					**0.00**			
DB00-5110-1020-00	General Repairs Personal Services	295,830.08	289,168.13	290,773.77	300,178.82	299,464.67	218,435.61	266,556.98
DB00-5110-1030-00	General Repairs PT Seasonal			10,800.00	9,684.50	9,600.00	6,793.50	9,600.00
DB00-5110-1051-00	General Repairs OT 1.5	10,000.00	13,083.47	10,000.00	14,269.64	10,000.00	9,229.59	10,000.00
DB00-5110-1052-00	General Repairs DT 2.0	1,000.00	0.00	1,000.00	1,784.05	1,000.00		1,000.00
DB00-5110-2000-00	General Repairs Equipment	0.00	0.00	0.00		0.00	0.00	-
DB00-5110-2000-01	General Repairs Equipment Rental	8,000.00		8,000.00	0.00	1,000.00		1,000.00
DB00-5110-4020-00	General Repairs Engineering	0.00		0.00		-	83.10	-
DB00-5110-4103-00	General Repairs Tools & Tool Rentals	4,000.00	20,343.28	1,500.00	208.10	1,500.00	0.00	1,500.00
DB00-5110-4105-00	General Repairs Uniforms & Boots	22,000.00	10,612.19	9,000.00	10,647.78	9,000.00	3,439.47	9,000.00
DB00-5110-4304-00	General Repairs Fuel & Oil	30,000.00	20,807.06	12,000.00	19,308.39	12,000.00		12,000.00
DB00-5110-4306-00	General Repairs - Parts	-		-		-	5,740.94	-
DB00-5110-4308-00	General Equipment Repairs & Maintenance	15,000.00	11,845.15	5,000.00	254.00	5,000.00		5,000.00
							4,280.70	
DB00-5110-4350-00	General Repairs Cement	4,000.00	2,297.57	4,000.00	2,360.10	3,000.00	2,438.90	3,000.00
DB00-5110-4351-00	General Repairs Culverts	7,500.00	6,332.80	38,000.00	21,738.68	70,000.00	4,663.13	7,000.00
DB00-5110-4352-00	General Repairs Guard Rails	7,500.00	4,759.97	7,500.00	14,400.22	5,000.00	0.00	5,000.00
DB00-5110-4353-00	General Repairs Paint	24,000.00	21,228.58	24,000.00	274.75	24,000.00	0.00	24,000.00
DB00-5110-4354-00	General Repairs Road Oil	160,000.00	160,728.58	160,000.00	-	81,500.00	0.00	75,000.00
DB00-5110-4355-00	General Repairs Asphalt	100,000.00	16,350.64	120,000.00	13,653.65	30,000.00	10,574.09	30,000.00
DB00-5110-4356-00	General Repairs Sand	500.00	0.00	500.00	0.00	500.00	938.24	500.00
DB00-5110-4357-00	General Repairs Stone	38,000.00	31,862.47	38,000.00	5,077.43	9,500.00	13,380.74	9,500.00
DB00-5110-4358-00	General Repairs Gravel	2,500.00	-	1,000.00	46.24	1,000.00		1,000.00
DB00-5110-4359-00	General Repairs Wash Bay	-		-		-	0.00	-
DB00-5110-4400-00	General Repairs Permanent Road Improvements				344,583.61	541,500.00	382,662.88	180,000.00
DB00-5110-4500-00	General Repairs Contractual		12,166.66		957.91		0.00	
DB00-5110-4500-01	General Repairs Contractual KJ Paving	50,000.00	101,275.48	50,000.00	50,000.00	50,000.00	0.00	50,000.00
DB00-5110-4500-02	General Repairs Equipment Rental			10,000.00	-	5,000.00	0.00	5,000.00
DB00-5110-8760-00	Disaster Emergency Repairs FEMA				87,869.50			
	Total General Repairs	**779,830.08**	**722,862.03**	**790,273.77**	**897,297.37**	1,169,564.67	**662,660.89**	**705,656.98**
CHIPS								
DB00-5112-2000-00	Highway Improvements - CHIPS Equipment	47,000.00	-	47,000.00	-		7,000.00	
DB00-5112-4300-00	Highway Improvements - CHIPS Other	-	-	-	273,702.34	80,000.00		80,000.00
	Total CHIPS	**47,000.00**	-	**47,000.00**	**273,702.34**	80,000.00	**7,000.00**	**80,000.00**
DB Machinery					-			
DB00-5130-1020-00	Personal Services - Machinery	126,248.26	66,708.32	129,205.44	118,840.58	127,755.26	84,655.92	130,310.37
DB00-5130-1051-00	Machinery OT 1.5	1,000.00	11,766.19	1,000.00	16,958.46	1,000.00	16,060.73	1,000.00
DB00-5130-1052-00	Machinery DT 2.0	500.00	1,942.61	500.00	287.30	500.00	3,641.70	500.00
DB00-5130-2000-00	Machinery - Purchases	0	3710.2	0	12712.27	-	0.00	-
DB00-5130-2000-00	Machinery - Repair Parts for Equipment	-		-		-		-
DB00-5130-2000-01	Machinery - Rentals							
DB00-5130-2000-00	Machinery - Small Tools & Implements	8,000.00		8,000.00		8,000.00		8,000.00
DB00-5130-4103-00	Machinery - Repair of Machinery & Tools	175,000.00	237,557.66	175,000.00	197,113.54	175,000.00	106,107.41	175,000.00
DB00-5130-4305-00	Vehicle & Machinery Tires	-		-		-	0.00	-
							3,600.83	
							0.00	
DB00-5130-4310-00	Machinery - Vehicle Inspection	200.00	107.50	200.00	89.60	200.00		200.00
DB00-5130-4500-00	Machinery Contractual Inc Vehicle Repair	50,000.00	26,245.32	50,000.00	14,616.42	50,000.00		50,000.00

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
	Total DB Machinery	360,948.26	348,037.80	363,905.44	360,618.17	362,455.26	214,066.59	365,010.37
DB00-5410-4500-00	Sidewalk Repair Contractual						12,990.00	15,000.00
	Total Sidewalk Repair						**12,990.00**	**15,000.00**
DB00-8110-4020-00	General Repairs Engineering (DO NOT USE)							
								-
DB00-9720-6000-00	BAN Vehicle Principal					35,000.00	0.00	
DB00-9720-7000-00	BAN Vehicle Interest					7,000.00	0.00	
	Total DB Borrowing					**42,000.00**		
Benefits					-			
DB00-9010-8000-00	State Retirement	54,004.55	74,282.72	50,042.32	90,929.27	90,179.28		84,977.77
DB00-9030-8000-00	Social Security	26,943.86	23,157.34	26,813.71	27,791.39	27,857.84	20,270.58	25,975.98
DB00-9035-8000-00	Medicare	6,301.39	5,415.89	6,270.95	6,499.53	6,515.14	4,740.82	6,075.03
DB00-9035-8001-00	MTA Tax	1,477.57	989.93	1,470.43	1,568.15	1,527.69	797.31	1,424.49
DB00-9040-8000-00	Workers' Compensation	88,944.52	82,578.12	78,913.20	75,994.12	68,686.97	51,223.42	62,290.75
DB00-9045-8000-00	Life Insurance	521.82	280.25	413.91	323.00	392.53	270.75	392.53
DB00-9050-8000-00	Unemployment Insurance	0.00		0.00		-		-
DB00-9055-8000-00	Disability Insurance	5,600.00	2,756.10	5,600.00	2,845.03	5,600.00	2,409.11	5,600.00
DB00-9060-8000-00	Hospital & Medical Insurance	170,925.62	136,211.99	159,880.93	139,437.06	175,809.25	156,503.39	195,720.22
DB00-9060-8001-00	Employee Benefits - Eye Care	2,070.00	-	1,665.90	-	2,139.90	1,679.48	2,139.90
DB00-9060-8002-00	Dental & Eye Care	10,481.08	8,682.11	9,045.36	10,147.77	11,424.30	7,429.34	11,424.30
	Total Benefits DB Fund	**354,719.33**	**334,354.45**	**340,116.70**	**355,535.32**	390,132.89	**245,324.20**	**396,020.96**
Transfers								
DB00-9950-9000-00	Transfer to Capital Projects Truck Res	100,000.00	100,000.00	75,000.00	75,000.00	50,000.00	100,450.00	50,000.00
	Total Appropriations DB fund	**1,642,497.67**	**1,505,254.28**	**1,665,584.65**	**1,962,153.20**	**2,094,152.82**	**1,242,491.68**	**1,596,688.30**
Check Revenues - Expenses		-	**115,597.50**	**0.00**	(353,213.94)	-		**0.00**
		FB OK		FB OK				
	Major Funds Revenue Sub Total					8,363,174.96	**6,310,944.21**	**8,960,857.35**
	Major Funds Appropriations Sub Total					**8,363,174.95**	**5,638,161.49**	**8,960,857.35**
Revenue - Monroe Free Library								
L000-1030	Special Assessments	1,186,825.00	1,186,825.00	1,186,825.00	1,210,325.00	1,234,325.00	1,234,325.00	1,234,325.00
L000-2389	Intergovernmental Recreation & Culture						0.00	
L000-2401	Interest & Earnings				0.01			
Total - Monroe Free Library Revenue		**1,186,825.00**	**1,186,825.00**	**1,186,825.00**	**1,210,325.01**	1,234,325.00	**1,234,325.00**	**1,234,325.00**
							1,234,325.00	
Expenditures - Monroe Free Library					0.00			
L000-7410-4700-00	Contractual Library	1,186,825.00	1,186,825.00	1,186,825.00	1,210,325.00	1,234,325.00	1,234,325.00	1,234,325.00
	Total Library	**1,186,825.00**	**1,186,825.00**	**1,186,825.00**	**1,210,325.00**	1,234,325.00	**1,234,325.00**	**1,234,325.00**
Revenue - Drainage District #1 - Arden Forest							0.00	
SD01-0599								
SD01-1030	Special Assessment - Arden Forest	200.00	200.00	200.00	200.00	200.00	200.00	200.00
SD01-2401	Interest & Earnings		2.93		2.70		0.97	
SD01-2770	Miscellaneous Revenue							
SD01-3097	Gov't Capital Grants							
SD01-5031	Interfund Transfer	0.00		0.00		0.00		-
	Total Revenues	**200.00**	**202.93**	**200.00**	**202.70**	200.00	**200.97**	**200.00**
Expenditures - Drainage District #1 - Arden Forest					-			
SD01-1380-4199-00	Fiscal Agent Fees							
SD01-8540-2000-00	Drainage Equipment							

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SD01-8540-4010-00	Legal General & Administrative							
SD01-8540-4020-00	Engineering General & Administrative							
SD01-8540-4504-00	Maintenance Contractual	200.00	-	200.00	-	200.00		200.00
SD01-9901.9000.00	Interfund Transfer							
	Total Arden Forest Drainage	**200.00**	**0.00**	**200.00**	**0.00**	200.00	0.00	**200.00**
Revenue - Drainage District #2 - Carriage Hill								
SD02-0599					-			
SD02-1030	Special Assessment - Carriage Hill	350.00	350.00	350.00	350.00	400.00	400.00	400.00
SD02-2401	Interest & Earnings		1.85		1.53			
SD02-2770	Miscellaneous Revenue	-		-		**0.00**	0.49	-
SD02-3097	Gov't Capital Grants							
	Total Revenues	**350.00**	**351.85**	**350.00**	**351.53**	400.00	**400.49**	**400.00**
Expenditures - Drainage District #2 - Carriage Hill								
SD02-8540-2000-00	Drainage Equipment				-		0.00	
SD02-8540-4010-00	Legal General & Administrative						0.00	
SD02-8540-4020-00	Engineering General & Administrative							
SD02-8540-4504-00	Maintenance Contractual	350.00	370.00	350.00	340.00	400.00	420.00	400.00
	Total Carriage Hill Drainage	**350.00**	**350.00**	**350.00**	**340.00**	400.00	**420.00**	**400.00**
Revenue - Drainage District #3 - Lake Manor								
SD03-0599							0.00	
SD03-1030	Special Assessment - Lake Manor	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SD03-2401	Interest & Earnings		7.35		6.84		2.42	
SD03-2770	Miscellaneous Revenue							
SD03-3097	Gov't Capital Grants						0.00	
SD03-5031	Special Assessment	-		-		0.00	0.00	-
	Total Revenues	**500.00**	**507.35**	**500.00**	**506.84**	500.00	**502.42**	**500.00**
Expenditures - Drainage District #3 - Lake Manor					-			
SD03-1380-4199-00	Fiscal Agent Fees							
SD03-5130-2000-00	Purchase of Equipment							
SD03-8540-2000-00	Drainage Equipment							
SD03-8540-4010-00	Legal General & Administrative							
SD03-8540-4020-00	Engineering							
SD03-8540-4504-00	Maintenance Contractual	500.00	-	500.00	-	500.00		500.00
SD03-9901.9000.00	Interfund Transfer							
	Total Lake Manor Drainage	**500.00**	**0.00**	**500.00**	**0.00**	500.00		**500.00**
Revenue - Drainage District #4 - Links								
SD04-0599								
SD04-1030	Special Assessment - Links	200.00	200.00	200.00	200.00	200.00	200.00	200.00
SD04-2401	Interest & Earnings	0.00	2.93	0.00	2.72	**0.00**	0.97	-
SD04-3097	Gov't Capital Grants	-		-		**0.00**		-
	Total Revenues	**200.00**	**202.93**	**200.00**	**202.72**	200.00	**200.97**	**200.00**
Expenditures - Drainage District #4 - Links					-		0.00	
SD04-8540-2000-00	Drainage Equipment				-		0.00	
SD04-8540-4010-00	Legal General & Administrative						0.00	
SD04-8540-4020-00	Engineering - The links							
SD04-8540-4504-00	Maintenance Contractual	200.00	-	200.00	-	200.00	0.00	200.00
	Total Links Drainage	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**
Revenue - Drainage District #5 - Highview								
SD05-0599					-		0.00	
SD05-1030	Special Assessment - Highview	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SD05-2401	Interest & Earnings		1.78		1.09		0.56	

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SD05-2770	Miscellaneous Revenue	-		-		0.00		-
SD05-3097	Gov't Capital Grants							
SD05-5031	Interfund Transfer							
	Total Revenues	500.00	501.78	500.00	501.09	500.00	500.56	500.00
Expenditures - Drainage District #5 - Highview								
SD05-1380-4199-00	Fiscal Agent Fees				-			
SD05-8540-2000-00	Drainage Equipment						0.00	
SD05-8540-4010-00	Legal General & Administrative							
SD05-8540-4020-00	Engineering							
SD05-8540-4504-00	Maintenance Contractual	500.00	4,600.00	500.00	-	500.00	0.00	500.00
SD05-9901.9000.00	Interfund Transfer							
	Total Highview Drainage	500.00	4,600.00	500.00	0.00	500.00	0.00	500.00
Revenue - Drainage District #6 - Mombasha Estates								
SD06-0599								
SD06-1030	Special Assessment - Mombasha Estates	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SD06-2401	Interest & Earnings		7.35		6.84		2.42	
SD06-2770	Miscellaneous Revenue	0.00		0.00		0.00	0.00	-
SD06-3097	Gov't Capital Grants							
SD06-5031	Interfund Transfer						0.00	
	Total Revenues	500.00	507.35	500.00	506.84	500.00	502.42	500.00
Expenditures - Drainage District #6 - Mombasha Estates					0.00		0.00	
SD06-1380-4199-00	Fiscal Agent Fees						0.00	
SD06-8540-2000-00	Drainage Equipment						0.00	
SD06-8540-4010-00	Legal General & Administrative							
SD06-8540-4020-00	Engineering							
SD06-8540-4504-00	Maintenance Contractual	500.00	-	500.00	-	500.00	0.00	500.00
SD06-9901.9000.00	Interfund Transfer							
	Total Mombasha Estates Drainage	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Revenue - Drainage District #7 - Sorrentino/Hilltop								
SD07-0599								
SD07-1030	Special Assessment - Sorrentino/Hilltop	200.00	200.00	200.00	200.00	500.00	500.00	500.00
SD07-2401	Interest & Earnings		2.25		2.72		1.04	
SD07-2770	Miscellaneous Revenue	-		-		0.00		-
SD07-3097	Gov't Capital Grants							
SD07-5031	Interfund Transfer						0.00	
	Total Revenues	200.00	202.25	200.00	202.72	500.00	501.04	500.00
Expenditures - Drainage District #7 - Sorrentino/Hilltop					-			
SD07-1380-4199-00	Fiscal Agent Fees							
SD07-8540-2000-00	Drainage Equipment							
SD07-8540-4010-00	Legal General & Administrative						0.00	
SD07-8540-4020-00	Engineering						0.00	
SD07-8540-4504-00	Maintenance Contractual	200.00	-	200.00	-	500.00	0.00	500.00
SD07-9901.9000.00	Interfund Transfer							
	Total Hilltop Drainage	200.00	0.00	200.00	0.00	500.00	0.00	500.00
Revenue - Drainage District #8 - Twin Lakes								
SD08-0599							0.00	
SD08-1030	Special Assessment - Twin Lakes	500.00		500.00	500.00	500.00	500.00	500.00
SD08-2401	Interest & Earnings				6.84		2.42	
SD08-2770	Miscellaneous Revenue	-		-		0.00	0.00	-

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SD08-3097	Gov't Capital Grants							
SD08-5031	Interfund Transfer							
	Total Revenues	500.00		500.00	506.84	500.00	502.42	500.00
Expenditures - Drainage District #8 - Twin Lakes					-			
SD08-1380-4199-00	Fiscal Agent Fees							
SD08-8540-2000-00	Drainage Equipment						0.00	
SD08-8540-4010-00	Legal General & Administrative						0.00	
SD08-8540-4020-00	Engineering							
SD08-8540-4504-00	Maintenance Contractual	500.00	0.00	500.00	0.00	500.00	0.00	500.00
SD08-9901-9000-00	Interfund Transfer							
	Total Twin Lakes Drainage	**500.00**	**0.00**	**500.00**	**0.00**	500.00	**0.00**	**500.00**
Revenue - Drainage District #9 - Cromwell Meadows								
SD09-1030	Special Assessment - Cromwell Meadows	100.00	100.00	100.00	100.00	200.00	200.00	200.00
SD09-2401	Interest & Earnings		0.28		0.47		0.17	
SD09-2770	Miscellaneous Revenue	0.00		0.00		**0.00**	0.00	-
SD09-3097	Gov't Capital Grants							
SD09-5031	Interfund Transfer						0.00	
	Total Revenues	**100.00**	**100.28**	**100.00**	**100.47**	200.00	**200.17**	**200.00**
							200.17	
Expenditures - Drainage District #9 - Cromwell Meadows					0.00			
SD09-1380-4199-00	Fiscal Agent Fees							
SD09-8540-2000-00	Drainage Equipment						0.00	
SD09-8540-4010-00	Legal General & Administrative							
SD09-8540-4020-00	Engineering							
SD09-8540-4504-00	Maintenance Contractual	100.00	-	100.00	-	200.00	0.00	200.00
SD09-9901-9000-00	Interfund Transfer						0.00	
	Total Cromwell Meadows Drainage	**100.00**	**0.00**	**100.00**	**0.00**	200.00		**200.00**
Revenue - Drainage District #10-Orchard Hill								
SD10-1030	Special Assessment -	100.00		100.00	100.00	200.00	200.00	200.00
SD10-2401	Interest & Earnings						0.07	
SD10-2770	Miscellaneous Revenue	0.00		0.00		**0.00**		-
SD10-3097	Gov't Capital Grants							
SD10-5031	Interfund Transfer							
	Total Revenues	**100.00**		**100.00**	**100.00**	200.00	**200.07**	**200.00**
Expenditures - Drainage District #10 - Orchard Hills								
SD10-1380-4199-00	Fiscal Agent Fees							
SD10-8540-2000-00	Drainage Equipment							
SD10-8540-4010-00	Legal General & Administrative							
SD10-8540-4020-00	Engineering							
SD10-8540-4504-00	Maintenance Contractual	100.00		100.00		200.00		200.00
SD10-9901-9000-00	Interfund Transfer							
	Total	100.00		**100.00**	**0.00**	200.00		**200.00**
Revenue - Drainage District #11- Ridgetop								
SD11-1030	Special Assessment -	100.00		2,000.00	2,000.00	500.00		500.00
SD11-2401	Interest & Earnings						500.00	
SD11-2770	Miscellaneous Revenue	0.00		0.00		-	0.92	-
SD11-3097	Gov't Capital Grants							
SD11-5031	Interfund Transfer							
	Total Revenues	**100.00**		**2,000.00**	**2,000.00**	500.00	**500.92**	**500.00**
Expenditures - Drainage District #11 - Ridgetop								

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SD11-1380-4199-00	Fiscal Agent Fees							
SD11-8540-2000-00	Drainage Equipment							
SD11-8540-4010-00	Legal General & Administrative							
SD11-8540-4020-00	Engineering							
SD11-8540-4504-00	Maintenance Contractual	100.00		2,000.00		500.00		500.00
SD11-9901-9000-00	Interfund Transfer							
	Total	**100.00**		**2,000.00**	**0.00**	500.00		**500.00**
Revenue - Drainage District #12- Leva								
SD12-1030	Special Assessment -	100.00		100.00	100.00	200.00	200.00	200.00
SD12-2401	Interest & Earnings						0.07	
SD12-2770	Miscellaneous Revenue	0.00		0.00		**0.00**		-
SD12-3097	Gov't Capital Grants							
SD12-5031	Interfund Transfer							
	Total Revenues	**100.00**		**100.00**	**100.00**	200.00	**200.07**	**200.00**
Expenditures - Drainage District #12 - Leva								
SD12-1380-4199-00	Fiscal Agent Fees							
SD12-8540-2000-00	Drainage Equipment							
SD12-8540-4010-00	Legal General & Administrative							
SD12-8540-4020-00	Engineering							
SD12-8540-4504-00	Maintenance Contractual	100.00		100.00		200.00		200.00
SD12-9901-9000-00	Interfund Transfer							
	Total	**100.00**		**100.00**	**0.00**	200.00		**200.00**
Revenue - Drainage District #13- Scancarello								
SD13-1030	Special Assessment -	100.00		100.00		-		-
SD13-2401	Interest & Earnings							
SD13-2770	Miscellaneous Revenue	0.00		0.00		**0.00**		-
SD13-3097	Gov't Capital Grants							
SD13-5031	Interfund Transfer							
	Total Revenues	**100.00**		**100.00**	**0.00**	-		**0.00**
Expenditures - Drainage District #13 - Scancarello								
SD13-1380-4199-00	Fiscal Agent Fees							
SD13-8540-2000-00	Drainage Equipment							
SD13-8540-4010-00	Legal General & Administrative							
SD13-8540-4020-00	Engineering							
SD13-8540-4504-00	Maintenance Contractual	100.00		100.00				
SD13-9901-9000-00	Interfund Transfer							
	Total	**100.00**		**100.00**	**0.00**	-		**0.00**
Revenue - Drainage District #14- Bald Hill								
SD14-1030	Special Assessment -	100.00		100.00		-		-
SD14-2401	Interest & Earnings							
SD14-2770	Miscellaneous Revenue	0.00		0.00		-		-
SD14-3097	Gov't Capital Grants							
SD14-5031	Interfund Transfer							
	Total Revenues	**100.00**		**100.00**		-		**0.00**
Expenditures - Drainage District #14- Bald Hill								
SD14-1380-4199-00	Fiscal Agent Fees							
SD14-8540-2000-00	Drainage Equipment							
SD14-8540-4010-00	Legal General & Administrative							
SD14-8540-4020-00	Engineering							
SD14-8540-4504-00	Maintenance Contractual	100.00		100.00				

				2014		2015		2016
Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	Adopted	2014 Actuals	Adopted	YTD 8/31/15	TENTATIVE
SD14-9901-9000-00	Interfund Transfer							
	Total	100.00		100.00		-		0.00
Revenue - Drainage District #15 - Vintage Vista								
SD15-1030	Special Assessment -	100.00		94.65	94.65	2,555.55	2,555.55	2,555.55
SD15-2401	Interest & Earnings						0.65	
SD15-2770	Miscellaneous Revenue	0.00		0.00		-		-
SD15-3097	Gov't Capital Grants							
SD15-5031	Interfund Transfer							
	Total Revenues	**100.00**		**94.65**	**94.65**	2,555.55	**2,556.20**	**2,555.55**
Expenditures - Drainage District #15 - Vintage Vista								
SD15-1380-4199-00	Fiscal Agent Fees							
SD15-8540-2000-00	Drainage Equipment							
SD15-8540-4010-00	Legal General & Administrative							
SD15-8540-4020-00	Engineering							
SD15-8540-4504-00	Maintenance Contractual	100.00		94.65		2,555.55		2,555.55
SD15-9901-9000-00	Interfund Transfer							
	Total	**100.00**		**94.65**	**0.00**	2,555.55	**0.00**	**2,555.55**
Revenue - Drainage District #16- Fini								
SD16-1030	Special Assessment -	100.00		70.23	70.23	210.69	210.69	210.69
SD16-2401	Interest & Earnings						0.04	
SD16-2770	Miscellaneous Revenue	0.00		0.00		**0.00**		-
SD16-3097	Gov't Capital Grants							
SD09-5031	Interfund Transfer							
	Total Revenues	**100.00**		**70.23**	**70.23**	210.69	**210.73**	**210.69**
Expenditures - Drainage District #16 - Fini								
SD16-1380-4199-00	Fiscal Agent Fees							
SD16-8540-2000-00	Drainage Equipment							
SD16-8540-4010-00	Legal General & Administrative							
SD16-8540-4020-00	Engineering							
SD16-8540-4504-00	Maintenance Contractual	100.00		70.23		210.69		210.69
SD16-9901-9000-00	Interfund Transfer							
	Total	**100.00**		70.23	**0.00**	210.69		**210.69**
Revenue - Drainage District #17-Shea Meadows								
SD17-1030	Special Assessment -					200.00	200.00	**200.00**
SD17-2401	Interest & Earnings						0.04	
SD17-2770	Miscellaneous Revenue							
SD17-3097	Gov't Capital Grants							
SD09-5031	Interfund Transfer							
	Total Revenues				0.00	**200.00**	**200.04**	**200.00**
Expenditures - Drainage District #17-Shea Meadows								
SD17-1380-4199-00	Fiscal Agent Fees							
SD17-8540-2000-00	Drainage Equipment							
SD17-8540-4010-00	Legal General & Administrative							
SD17-8540-4020-00	Engineering							
SD17-8540-4504-00	Maintenance Contractual					**200.00**		200.00
SD17-9901-9000-00	Interfund Transfer							
	Total SD17				0.00	**200.00**	**0.00**	200.00

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
Add Drainage Districts								
						0.00		0.00
	Drainage District Revenue Sub Total				5,446.63	7,166.24		7,166.24
	Drainage District Appropriations Sub Total							
Revenue - Fire Protection								
SF00-1001	Real Property Taxes	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
SF00-1120	Non-Property Tax Distribution By County	0		0		0.00		-
SF00-2401	Interest & Earnings	0.00		0.00	27.57	0.00	7.83	-
SF00-2402	Interest & Earnings (Lakeside Cap Acct)							
SF00-2701								
SF00-2770	Miscellaneous Revenue	0		0		-		-
SF00-5031	Interfund Transfers	0		0		-		-
	Total Revenues	**15,000.00**	**15,000.00**	**18,000.00**	**18,027.57**	18,000.00	**18,007.83**	**20,000.00**
Expenditures - Fire Protection								
SF00-1910-4110-00	Lakeside Service Awards	0.00		0.00		-		-
SF00-1930-4000-00	Judgements & Claims							
SF00-1990-0000-00	Contingency	0.00		0.00		0.00		-
SF00-3410-2000-00	Fire Equipment	-		-		0.00		-
SF00-3410-4301-01	Mombasha Fire Co. - Truck Repair	0.00		0.00		0.00		-
SF00-3410-4301-02	Harriman Eng Co. - Truck Repair	0.00		0.00		-		-
SF00-3410-4500-00	Fire District ISO Study	0.00		0.00		-		-
SF00-3410-4501-00	Fire Contractual Coverage	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
SF00-3410-4600-00	Fire Truck Insurance	-		-		-		-
SF00-3410-4703-01	Lakeside Fire Protection Dist.							
SF00-3410-4703-02	Mombasha Fire Protection Dist							
SF00-3410-4703-03	Harriman Engine Company #1							
SF00-9040-8000-00	Worker's Compensation							
	Total Expenditures	**15,000.00**	**15,000.00**	**18,000.00**	**18,000.00**	18000	**18,000.00**	**20,000.00**
						-		0.00
Revenue - Street Lighting							0.00	
SL00-0599	Appropriated Fund Balance		6,569.56		0.00			
SL00-1001	Real Property Taxes	65,300.00	65,300.00	91,500.00	91,500.00	86,000.00	86,000.00	64,000.00
SL00-2401	Interest & Earnings	0.00	63.11	0.00	51.98	**0.00**	20.55	-
SL00-2770	Miscellaneous Revenue							
	Total Revenues	**65,300.00**	**65,363.11**	**91,500.00**	**91,551.98**	86,000.00	**86,020.55**	**64,000.00**
Expenditures - Street Lighting					0.00			
SL00-1930-4000-00		-		-		-	0.00	-
SL00-5182-4210-00	Street Lighting - Utilities	65,300.00	71,859.76	91,500.00	93,876.54	86,000.00	55,479.99	64,000.00
	Total Expenditures	**65,300.00**	**71,859.76**	**91,500.00**	**93,876.54**	**86,000.00**	**55,479.99**	**64,000.00**
						0.00		0.00
Revenue - Aquatic Growth Control							0.00	
SM01-1030	Special Assessments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SM01-2401	Interest & Earnings	0.00	44.54	0.00	43.04	-	16.01	-
	Total Revenues	**5,000.00**	**5,044.54**	**5,000.00**	**5,043.04**	**5,000.00**	**5,016.01**	**5,000.00**
Expenditures - Aquatic Growth Control					-			
							0.00	
SM01-8189-4504-00	Maintenance Contractual	5,000.00		5,000.00	-	5,000.00	3,527.50	5,000.00
	Total Expenditures	**5,000.00**		**5,000.00**	**0.00**	5,000.00	**3,527.50**	**5,000.00**

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
						-		0.00
Revenue - Lower Hillside Road							0.00	
SM07-0599	Appropriated Fund Balance					10,575.00	0.00	
SM07-1030	Special Assessment	12,300.00	12,300.00	11,150.00	11,150.00	-	17.63	-
SM07-2401	Interest & Earnings	0.00	69.66	0.00	60.06	0.00		-
SM07-3989	Federal Aid Other Home & Community Service	-		-		0.00		-
SM07-4989	Federal Aid Community Development							
SM07-5031	Interfund Transfers	-		-		0.00		-
SM07-5710	Serial Bond	0.00		0.00		-		-
	Total Revenues	12,300.00	12,369.66	11,150.00	11,210.06	10,575.00	17.63	0.00
Expenditures - Lower Hillside Road								
SM07-5680-4010-00	Legal General & Administrative	0.00		0.00		-		-
SM07-5680-4020-00	Engineering General & Administrative	0.00		0.00		-		-
SM07-5680-4504-00	Maintenance Contractual							
					-		0.00	
SM07-9710.6000.00	Serial Bond Principle	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
SM07-9710.7000.00	Serial Bond Interest	2,300.00	1,725.00	1,150.00	1,150.00	575.00	575.00	-
	Total Lower Hillside Road	12,300.00	11,725.00	11,150.00	11,150.00	10,575.00	10,575.00	0.00
						-		
Revenue - Industrial Access Road								
SM08-1030	Special Assessment	0.00		0.00		-		-
SM08-2401	Interest & Earnings	0.00	54.28	0.00	47.58	-	15.44	-
SM08-3989	Federal Aid Other Home & Community Service	0.00		0.00		0.00		-
SM08-5050	Interfund Transfer for Debt Service	0.00		0.00		0.00		-
	Total Revenues	0.00	54.28	0.00	47.58	0.00	15.44	0.00
Expenditures - Industrial Access Road								
SM08-9710-6000-00	Bond Principal Industrial Access Road	0.00		0.00		-		-
SM08-9710-7000-00	Bond Interest Industrial Accesss Road	-		-		-		-
SM08-9730-6000-00	BAN Payable Principal	-		-		-		-
SM08-9730-7000-00	BAN Payable Interest	-		-		-		-
	Total Industrial Access Road	0.00		0.00		-		0.00
Revenue - Crossman Ave Extension								
SM09-1030	Special Assessments	-		-		-		-
Expenditures - Crossman Ave Extension								
SM09-9720-6000-00	Bond Principal Crossman Ave Extension	0.00		0.00		-		-
SM09-9720-7000-00	Bond Interest Crossman Ave Extension	0.00		0.00		-		-
	Total Crossman Avenue	0.00		0.00	0.00	-		0.00
Revenue - Lakeview Dr. - Rd Improvement								
SM10-1030	Special Assessments	0.00		0.00		-		-
SM10-2401	Interest & Earnings	0.00	7.60	0.00	6.61	-	2.15	-
SM10-5031	Interfund Transfers	0.00		0.00		0.00		-

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SM10-5710	Serial Bond Proceeds	0.00		0.00		0.00		-
	Total Revenues							
		0.00	7.60	0.00	6.61	-	2.15	0.00
Expenditures - Lakeview Dr. - Rd Improvement								
SM10-5680-4010-00	Legal General & Administrative	0.00		0.00		-		-
SM10-9710-6000-00	Serial Bond Principal	0.00		0.00		-		-
SM10-9710-7000-00	Serial Bond Interest	0.00		0.00		0.00		-
	Total Lakeview Drive	**0.00**		**0.00**	**0.00**	-		**0.00**
Revenue - Refuse District								
SR00-0599	Appropriated Fund Balance				0.00	60,000.00	0.00	60,000.00
SR00-1030	Special Assessment	1,510,706.60	1,510,705.06	1,513,720.83	1,513,720.83	1,678,016.59	1,678,016.59	1,678,278.31
SR00-2130	Refuse & Garbage Charges	0		0	892	0.00		-
SR00-2376	Refuse & Garbg Serv, Other Gov'ts	0		0		0.00		-
SR00-2401	Interest & Earnings	3,500.00	1,538.65	3,500.00		3,500.00	382.54	3,500.00
SR00-2770	Miscellaneous Revenue	0.00		0.00		0.00	0.00	-
SR00-2709	Retiree's Contributions	178.94		186.70	0.00	-		-
	Total Revenues	**1,514,206.60**	**1,512,243.71**	**1,517,220.83**	**1,514,613.02**	1,741,516.59	**1,678,399.13**	**1,741,778.31**
Expenditures - Refuse District					-		0.00	
SR00-1989-4999-00	Misc Exp - Gap Closure						2,317.41	
SR00-1990-0000-00	Contingency						173.55	
SR00-8160-1060-00	Refuse Personal Services Secretary	3,300.00	3,732.15	3,366.00	3,785.81	3,433.32	0.00	3,501.99
SR00-8160-4101-00	Refuse Stationary & Office Supplies	900.00	1,214.85	900.00	761.05	900.00	1,125,287.90	900.00
SR00-8160-4109-00	Refuse Miscellaneous		-		7,510.31		60,000.00	
SR00-8160-4500-00	Refuse Contractual	1,421,472.00	1,421,992.00	1,424,592.00	1,572,541.50	1,685,209.68	522.06	1,685,209.68
SR00-8160-4501-00	Non Contractural	75,000.00	18,459.31	75,000.00	53,574.07	5,000.00	14,784.00	5,000.00
SR00-8160-4502-00	Additional Homes	11,955.53	13,166.40	11,955.53	11,824.40	11,955.53	0.00	11,955.53
SR00-8160-4503-00	Refuse Single Stream				40,721.80	33,000.00	0.00	33,000.00
					0.00		135.66	
SR00-9010-8000-00	State Retirement	109.17	472.93	66.08	756.39	530.83	31.75	592.56
SR00-9030-8000-00	Social Security	204.60	219.15	208.69	222.29	212.87	6.31	217.12
SR00-9035-8000-00	Medicare	47.85	51.19	48.81	51.91	49.78	15.47	50.78
SR00-9035-8001-00	MTA	11.22	8.82	11.44	13.13	11.67	0.00	11.91
SR00-9040-8000-00	Worker's Compensation	8.58	7.04	8.75	27.15	17.00	0.00	17.47
SR00-9045-8000-00	Life Insurance	2.54	-	2.54	-	1.85	0.00	1.85
SR00-9060-8000-00	Hospital & Medical Insurance	1,016.17	-	1,060.99	-	1,090.18	0.00	1,215.54
SR00-9060-8001-00	Eyecare	19.50	-	19.50	-	19.50		19.50
SR00-9060-8002-00	Dental	78.32	0.00	82.24	0.00	84.37		84.37
	Transfer							
	Total Expenditures	**1,514,206.60**	**1,459,323.84**	**1,517,220.83**	**1,691,789.81**	1,741,516.59	**1,203,274.11**	**1,741,778.31**
				0.00	(177,176.79)	0.00		**0.00**
Revenue - Sewer District #4								
SS04-0599					0.00		0.00	
SS04-1030	Special Assessments	8,159.45	8,159.45	8,163.26	8,676.20	9,665.05	9,665.05	12,462.69
SS04-2401	Interest Earnings	0.00	4.56	0.00	4.54	0.00	1.43	0.00
	Total Revenues	**8,159.45**	**8,164.01**	**8,163.26**	**8,680.74**	**9,665.05**	**9,666.48**	**12,462.69**
Expenditures - Sewer District #4					0.00		0.00	

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SS04-8110-9000-00	Debt Transfer SS-08 & SS-09	-		-	8,639.97	-		-
SS04-8150-4000-00	Joint Share Sewer	8,159.45	9,752.51	8,163.26		9,665.05	9,665.06	12,462.69
SS04-9901-9000-00	Transfer - Joint Sewer Project							
	Total Expenditures	8,159.45	9,752.51	8,163.26	**8,639.97**	9,665.05	**9,665.06**	**12,462.69**
Revenue - Sewer District #7								
SS07-1030	Special Assessment	29,140.89	29,140.89	29,154.51	0.00	39,310.76	39,310.76	59,302.33
SS07-2122	Sewer Charges	0		0	30,986	0.00		-
SS07-2401	Interest & Earnings	0.00	4.22	0.00	5.78	0.00	1.95	-
	Total Revenues	**29,140.89**	**29,145.11**	**29,154.51**	**30,992.21**	39,310.76	**39,312.71**	**59,302.33**
Expenditures - Sewer District #7					-		0.00	
SS07-1990-0000-00	Contingency							10,000.00
SS07-8110-9000-00	Debt Transfer SS-08 & SS-09	-		-		-		-
SS07-8150-4000-00	Joint Share Sewer	29,140.89	34,830.39	29,154.51	30,857.02	39,310.76	39,310.76	49,302.33
SS07-9901-9000-00	Transfer - Joint Sewer Project							
	Total Expenditures	**29,140.89**	**34,830.39**	**29,154.51**	**30,857.02**	39,310.76	39,310.76	**59,302.33**
Revenue - Sewer District #8						-		
SS08-0599					0.00			
SS08-1001	Real Property Taxes	0.00		0.00		-		-
SS08-1030	Special Assessment	175,420.23	175,420.23	177,726.72	200,513.47	212,778.96	225,306.96	269,572.55
SS08-1031	Special Assment Acreage	12,064.00	12,064.00	11,524.00	0.00	11,524.00	0.00	11,524.00
SS08-2122	Sewer Charges	0		0		0.00		-
SS08-2401	Interest & Earnings	0.00	238.42	0.00	237.19	0.00	81.73	-
SS08-2770	Miscellaneous Revenue	0.00		0.00		-		-
SS08-3901	Operation & Maintenance Aid	0.00		0.00		-		-
SS08-5031	Interfund Transfers	0.00		0.00		-		-
SS08-5050	Interfund Transfer for Debt Service	0.00		0.00		-		-
	Total Revenues	**187,484.23**	**187,722.65**	**189,250.72**	**200,750.66**	224,302.96	**225,388.69**	**281,096.55**
Expenditures - Sewer District #8					0.00			
SS08-1380-4199-00	Fiscal Agent Fees	-		-		-		0.00
SS08-1990-0000-00	Contingency	12,064.00	-	11,524.00	-	11,524.00	0.00	11,524.00
SS08-8110-4906-00	Miscellaneous Return of Buy-in Charge						0.00	
SS08-8150-4000-00	Joint Share Sewer	164,354.63	196,443.42	167,152.52	176,669.36	202,696.16	202,696.16	259,981.15
	Contingency						0.00	
			-		-		0.00	
SS08-9710-6000-00	Serial Bond Principal	0.00		0.00	9,100.00	-		-
SS08-9710-6010-00	Serial Bond Principal	9,100.00	9,100.00	9,100.00		9,100.00		9,100.00
SS08-9710-7000-00	Serial Bond Interest	0.00		0.00	1,474.20	-		-
SS08-9710-7010-00	Serial Bond Interest	1,965.60	1,965.60	1,474.20		982.80	669.41	491.40
SS08-9901-9000-00	Transfer - Joint Sewer Project	-		-		-		-

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
	Total Expenditures	187,484.23	207,509.02	189,250.72	187,243.56	224,302.96	203,365.57	281,096.55
					13,507.10	-		0.00
Revenue - Sewer District #9								
SS09-0599					-			
SS09-1001	Real Property Taxes	-		-		-		-
SS09-1030	Special Assessment	56,991.50	50,991.50	46,554.42	60,667.53	58,947.74	70,471.74	78,274.42
SS09-1031	Special Assment Acreage	6,432.00	6,432.00	12,528.00	0.00	12,528.00	0.00	12,528.00
SS09-2122	Sewer Charges	0		0	26	0.00		-
SS09-2401	Interest & Earnings	0.00	35.44	0.00		0.00	13.53	-
SS09-2770	Miscellaneous	0		0		-		-
SS09-3901	Operation & Maintenance Aid	0		0		-		-
SS09-5031	Interfund Transfers	0		0		-		-
SS09-5050	Interfund Transfer for Debt Service	0		0		-		-
SS09-5731	BANs Redeemed Appropriations		12,000.00		0.00			
	Total Revenues	63,423.50	69,458.94	59,082.42	60,693.37	71,475.74	70,485.27	90,802.42
Expenditures - Sewer District #9					-			
SS09-1380-4199-00	Fiscal Agent Fees	-		-		-		0.00
SS09-1990-0000-00	Contingency	6,432.00	-	12,528.00	-	12,528.00		17,528.00
SS09-8110-4906-00	Miscellaneous Return of Buy-In Charge							
SS09-8120-2000-00	Sanitary Sewers Equip & Cap Outlay							
							0.00	
							0.00	
SS09-8150-4000-00	Transfer Joint Project	40,408.70	48,298.15	42,371.22	44,772.27	54,958.94	54,958.94	69,480.02
					0.00		0.00	
SS09-9710-6000-00	Serial Bond Principal	-	-	-	3,600.00	-		-
SS09-9710-6010-00	Serial Bond Principal	3,600.00	3,600.00	3,600.00		3,600.00		3,600.00
SS09-9710-7000-00	Serial Bond Interest	-		-	583.20	-	0.00	-
SS09-9710-7010-00	Serial Bond Interest	777.60	777.60	583.20		388.80	176.55	194.40
SS09-9730-6000-00	BAN Principal Generator	12,000.00	12,000.00	-	-	-		-
SS09-9730-7000-00	BAN Interest Generator	205.20	204.63	0.00	0.00	-		-
SS09-9901-9000-00	Transfer - Joint Project	0.00		0.00		-		-
	Total Expenditures	63,423.50	64,880.38	59,082.42	48,955.47	71,475.74	55,135.49	90,802.42
					11,737.90	-		0.00
Revenue - Water Department								
SW00-0599					0.00			
SW00-2378	Water Services For Other Gov'ts	0.00		0.00	69.04	0.00		-
SW00-2401	Interest & Earnings	0.00	52.32	0.00		0.00		-
SW00-2701	Refund of Prior Years Expenditures	0.00		0.00		0.00		-
SW00-2709-00	Retiree's Contribution	676.62		0.00		0.00	0.00	-
SW00-2770	Miscellaneous	0.00		0.00		0.00	34.27	-

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
SW00-5031	Interfund Transfers	150,278.05	148,821.31	180,575.76	180,575.77	179,353.11	179,353.11	153,451.93
	Total Revenues	150,278.05	148,873.63	180,575.76	180,644.81	179,353.11	179,387.38	153,451.93
Expenditures - Water Department								
					-			
SW00-8310-1001-00	Administration	12,000.00	-		-		0.00	
SW00-8310-1010-00	Supervisor - Personal Services	25,000.00	-				0.00	
SW00-8310-1011-00	Clerk	8,040.59	0.00	7,280.00		0.00	6,337.50	-
SW00-8310-1020-00	Water Dept add'l Personal Serv	32,864.68	10,501.53	10,864.68	9,987.06	10,864.68	0.00	10,864.68
SW00-8310-1990-00	Contingency	5,000.00					0.00	
SW00-8310-2000-00	Water Equipment	25,000.00	87,504.89	25,000.00	0.00	25,000.00	0.00	-
SW00-8310-4010-00	Water Legal Contractual							
SW00-8310-4020-00	Water Engineering Contractual	-		-		-		-
SW00-8310-4103-00	Water Tools							
SW00-8310-4109-00	Water Miscellaneous	2,000.00	-		600.00			
SW00-8310-4220-00	Water Telephone/Fax and Pager	-		-		-		-
SW00-8310-4226-00	Badger Software Mainrenance				3,125.04	3,500.00		3,500.00
SW00-8310-4301-00	Water Vehicle Repair	1,000.00	-					
SW00-8310-4308-00	Water Equipment Repair							
SW00-8310-4504-00	Water Administration Contractual		91,538.50	120,000.00	120,000.00	120,000.00	80,000.00	120,000.00
SW00-8340-4109-00	Water Miscellaneous	2,100.00	1,784.47		11.50			
SW00-8340-4500-00	Water Maintenance Contractual			3,500.00	5,000.00	3,500.00	1,800.00	3,500.00
SW00-8340-4504-00	Water Mains Repair Contractual				0.00		0.00	
					0.00		0.00	
SW00-9010.8000.00	State Retirement	1,242.61	5,681.53	383.90	5,342.48	3,116.72	0.00	1,718.07
SW00-9030.8000.00	Social Security	4,830.13	649.57	1,124.97	605.54	673.61	0.00	673.61
SW00-9035.8000.00	Medicare	1,129.63	147.22	263.10	141.65	157.54	380.28	157.54
SW00-9035-8001-00	MTA Tax	264.88	25.49	61.69	33.87	36.94	88.95	36.94
SW00-9040.8000.00	Worker's Compensation	5,791.32	3,167.32	1,585.85	1,799.89	975.13	17.21	975.52
SW00-9045.8000.00	Life Insurance	12.09	0.00	6.24	0.00	3.71	731.15	3.71
SW00-9055.8000.00	Disability Insurance	400.00	121.44	400.00	127.13	400.00	0.00	400.00
SW00-9060.8000.00	Hospital & Medical Insurance	13,007.94	2,484.49	207.95	0.00	2,223.40	87.08	2,479.03
SW00-9060.8001.00	Eye Care	93.00		48.00	-	39.00	0.00	39.00
SW00-9060.8002.00	Dental	373.53	-	202.43	-	168.75	0.00	168.75
SW00-9901.9000.00	Transfer To Other Funds	9,451.04	-	9,646.97	50,350.00	8,693.63	0.00	8,935.08
							0.00	
	Miscellaneous	-		-		-		-
	Total Water Department	**150,278.05**	**203,606.45**	**180,575.76**	**197,124.16**	179,353.11	**89,442.17**	**153,451.93**
					(16,479.35)	-		**0.00**
Revenue - Water District #1 - Rye Hill & High Ridge								
SW01-0599	Appropriated Fund Balance				-		0.00	
SW01-1030	Special Assessment	47,271.92	46,971.64	51,733.69	51,434.50	69,498.57	69,498.57	55,134.11
SW01-2140	Metered Water Sales	28,000.00	36,644.20	32,000.00	34,862.61	37,000.00	20,262.72	37,000.00
SW01-2144	Water Services Charges	2,920.00	2,960.00	2,920.00	2,700.00	2,696.00	1,377.67	2,696.00
SW01-2146	VOM Surcharge	6,429.84	3,265.32	0.00	0.00	0.00	918.09	-
SW01-2148	Water Interest & Penalty	0.00	1,328.25	0.00	1,742.34	0.00		-
SW01-2401	Interest & Earnings	0.00	221.65	0.00	183.01	-		-
SW01-2701	Refund of Prior Year Expenditures	0.00		0.00		-	55.34	-
SW01-2770	Miscellaneous Revenue	-		-		-		-
SW01-5031	Interfund Transfers				9,700.00			
	Total Revenues	**84,621.76**	**91,391.06**	**86,653.69**	**90,922.46**	109,194.57	**92,112.39**	**94,830.11**
Expenditures - Water District #1 - Rye Hill & High Ridge								

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
SW01-8310-4010-00	Legal Contractual							
SW01-8310-4020-00	Engineering Contractual						0.00	
SW01-8310-4601-00	Property Insurance						108.07	306.71
					0.00		0.00	
SW01-8320-2000-00	Source & Supply Equipment				13,500.45			
SW01-8320-4370-00	Water Purchases	48,132.39	43,859.24	42,951.70	54,102.18	61,148.03	41,213.06	55,675.55
							0.00	
SW01-8330-4371-00	Water Purification	-		-		-		-
					-			
SW01-8340-2000-00	Equipment							
SW01-8340-4109-00	Miscellaneous	3,500.00	2,514.98	5,500.00	11,077.61	5,500.00	2,227.53	5,500.00
SW01-8340-4210-00	Electrical Power	5,400.00	1,796.67	2,100.00	4,303.81	4,800.00	2,122.99	2,800.00
SW01-8340-4504-00	Maintenance Contractual				2,485.00		0.00	
SW01-9720-6000-00	Bond Principal - Water Dist #1	-		-		-		-
SW01-9720-7000-00	Bond Interest - Water Dist #1	-		-		-		-
SW01-9901-9000-00	Interfund Transfers	27,589.37	27,289.09	36,101.99	35,802.80	37,746.54	37,746.54	30,547.85
	Total High Ridge Water	**84,621.76**	**75,459.98**	**86,653.69**	**121,271.85**	109,194.57	**83,418.19**	**94,830.11**
					(30,349.39)	-		**0.00**
Revenue - Water District #2 - Horizon Heights								
SW02-0599					-		0.00	
SW02-1030	Special Assessment	21,018.38	20,884.47	20,774.54	20,641.12	27,227.77	27,227.77	24,352.02
SW02-2140	Metered Water Sales	3,000.00	4,326.00	3,000.00	3,689.56	2,000.00	1,618.64	2,000.00
SW02-2144	Water Services Charges	1,315.22	1,320	1,315	1,159	1,130.00	581.36	1,130.00
SW02-2145	Water Meters						63.80	
SW02-2148	Water Interest & Penalty	0.00	100.16	0.00	159.85	0.00		-
SW02-2401	Interest & Earnings	0.00		0.00	30.77	-	9.39	-
SW02-2701	Refund of Prior Years Expenditures	-	92.13	-		-		-
SW02-2770	Miscellaneous Revenue	-		-	9,729.37	-		-
SW02-5031	Interfund Transfers				4,050.00			
	Total Revenues	**25,333.60**	**26,722.76**	**25,089.76**	**39,459.31**	30,357.77	**29,500.96**	**27,482.02**
Expenditures - Water District #2 - Horizon Heights								
SW02-1990-0000-00								5,000.00
SW02-8310-4010-00	Legal Contractual							
SW02-8310-4020-00	Engineering Contractual						0.00	
SW02-8310-4601-00	Property Insurance						135.89	**385.66**
SW02-8310-4999-00	Other Gov't Support - Gap Closure					7,000.00	0.00	
					-		0.00	
SW02-8320-4370-00	Water Purchases	0.00		0.00		-	0.00	-
SW02-8320-4500-00	Water Contractual				1,745.38			
					0.00		0.00	
SW02-8330-4371-00	Water Purification	0.00	219.30	0.00	117.14	500.00	134.40	500.00
SW02-8340-2000-00	Equipment							
SW02-8340-4109-00	Miscellaneous	2,000.00	11,511.48	3,000.00	1,221.07	1,000.00	1,938.37	1,000.00
SW02-8340-4210-00	Electrical Power	3,800.00	2,630.93	3,600.00	3,140.16	3,700.00	2,435.81	2,000.00
SW02-8340-4504-00	Maintenance Contractual		2,660.00		-		0.00	
					-			

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SW02-9720-6000-00	Bond Principal - Water Dist #2	-		-		-		-
SW02-9720-7000-00	Bond Interest - Water Dist #2	0.00		0.00		-		-
SW02-9901-9000-00	Interfund Transfers	19,533.60	19,399.69	18,489.76	51,383.54	18,157.77	18,157.77	18,596.35
	Total Horizon Heights Water	**25,333.60**	**36,421.40**	**25,089.76**	**57,607.29**	30,357.77	**22,802.24**	**27,482.02**
					(18,147.98)	-		0.00
Revenue - Water District #7- Oreco Terrace								
SW07-0599					0.00		0.00	
SW07-1030	Special Assessment	10,194.73	10,121.69	11,500.43	11,427.66	12,691.65	12,691.65	9,366.25
SW07-2140	Metered Water Sales	6,000.00	8,733.50	7,000.00	8,740.56	9,000.00	5,037.44	9,000.00
SW07-2144	Water Services Charges	720.00	720.00	720.00	700.00	700.00	360.00	700.00
SW07-2145	Water Meters							
SW07-2146	VOM Surcharge	1,585.44	792.72	0.00	0.00	0.00		-
SW07-2148	Water Interest & Penalty	0.00	257.76	0.00	221.05	0.00	136.22	-
SW07-2401	Interest & Earnings	0.00	47.25	0.00	37.74	-	12.45	-
SW07-2701	Refund of Prior Years Expenditures	0		0		-		-
SW07-2770	Miscellaneous Revenue	0		0		-		-
SW07-5031	Interfund Transfer				2,350.00			

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	YTD 8/31/15	2016 TENTATIVE
	Total Revenues	18,500.17	20,672.92	19,220.43	23,477.01	22,391.65	18,237.76	19,066.25
Expenditures - Water District #7 - Oreco Terrace					0.00			
SW07-8310-4010-00	Legal Contractual							
SW07-8310-4020-00	Engineering Contractual							
							0.00	
SW07-8320-4370-00	Water Purchases	10,789.24	9,375.90	8,938.87	10,919.08	12,291.17	7,429.41	10,605.98
SW07-8330-4371-00	Water Purification	-		-		-		-
SW07-8340-2000-00	Equipment							
SW07-8340-4109-00	Miscellaneous	1,000.00	80.00	1,500.00	4,624.32	1,500.00	924.33	1,500.00
SW07-8340-4210-00	Electrical Power						0.00	
SW07-8340-4504-00	Maintenance Contractual							
					-			
SW07-9720-6000-00	Bond Principal - Water Dist #7	-		-		-		-
SW07-9720-7000-00	Bond Interest - Water Dist #7	-		-		-		-
SW07-9730-6000-00	Note Redemption-Principal	-		-		-		-
SW07-9730-7000-00	Note Redemption-Interest	0.00		0.00		-		-
SW07-9901-9000-00	Interfund Transfers	6,710.93	6,637.89	8,781.56	8,708.79	8,600.48	8,600.48	6,960.27
					0.00			
	Total Oreco Terrace Water	**18,500.17**	**16,093.79**	**19,220.43**	**24,252.19**	22,391.65	**16,954.22**	**19,066.25**
					(775.18)	-		**0.00**
Revenue - Water District #8 - Hofliss								
SW08-0599			0.00		0.00		0.00	
SW08-1030	Special Assessment	323,954.01	323,247.96	269,770.93	270,518.90	251,792.54	251,792.54	194,366.83
SW08-2140	Metered Water Sales	65,000.00	83,432.50	66,000.00	84,714.32	90,000.00	51,277.44	90,000.00
SW08-2144	Water Services Charges	23,887.89	24,990.00	23,747.89	23,618.78	23,496.66	11,836.22	23,496.66
SW08-2145	Tapping Fees							
SW08-2146	VOM Surcharge	15,028.89	7,817.10	0.00	0.00	0.00		-
SW08-2148	Water Interest & Penalty	2,200.00	2,572.01	2,200.00	3,689.01	2,200.00	2,786.62	2,200.00
SW08-2401	Interest & Earnings	0.00	43.71	0.00	99.10	-	32.35	-
SW08-2660	Sale of Real Property						0.00	
SW08-2701	Refund of Prior Years Expenditures	0.00		0.00	1,260.45	-	1,246.13	-
SW08-2770	Miscellaneous Revenue	0.00		0.00	60,180.57	-		-
SW08-5031	Interfund Transfer	0.00		0.00	26,900.00	-		-
SW08-5730	Bond Anticipation Notes							
	Total Revenues	**430,070.79**	**442,103.28**	**361,718.82**	**470,981.13**	367,489.20	**318,971.30**	**310,063.49**
Expenditures - Water District #8 - Hofliss					469,720.68		0.00	
SW08-1420-4000-00		-		-	1,100.00	-	675.00	-
							296.39	
SW08-1990-0000-00	Contingency						0.00	5,000.00
					-		0.00	
SW08-8110-2000-00	Equipment & Capital Outlay						0.00	
SW08-8110-4010-00	Legal - Contractual				-		0.00	
SW08-8110-4020-00	Contractual Engineering				1,201.80			
SW08-8110-4500-00	Contractual	0.00		0.00		0.00		-
SW08-8110-4601-00	Property Insurance							841.17
SW08-8310-4010-00	Legal Contractual	-		-		-		-
SW08-8310-4020-00	Engineering Contractual		995.00					

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SW08-8310-4999-00	Other Gov't Support - Gap Closure	3,000.00		3,000.00	-	65,000.00		30,000.00
SW08-8320-4370-00	Water Purchases	228,461.50	163,665.48	193,834.11	196,475.87	175,718.53	114,599.06	158,937.57
SW08-8330-4371-00	Water Purification	0.00		0.00		-		-
SW08-8340-2000-00	Equipment							
SW08-8340-4109-00	Miscellaneous	7,500.00	19,019.54	7,500.00	6,846.63	7,500.00	6,376.82	7,500.00
SW08-8340-4210-00	Electrical Power	3,100.00	3,190.29	3,600.00	5,464.43	4,700.00	2,994.77	3,500.00
SW08-8340-4504-00	Maintenance Contractual						0.00	
SW08-9710-6000-00	Bond Redemption-Principal	5,900.00	0.00	0.00	-	-		-
SW08-9710-7000-00	Bond Redemption-Interest	6,682.50	0.00	0.00		-		-
SW08-9720-6000-00	Bond Principal - Water Dist #8							
SW08-9720-7000-00	Bond Interest - Water Dist #8						0.00	
SW08-9730-6000-00	B.A.N. - Principal Water Tank	105,000.00	117,582.00	22,741.75	10,506.88	4,836.00	4,836.00	15,000.00
SW08-9730-6000-01	B.A.N. - Principal Water Mains			35,000.00		17,500.00	55,164.00	17,500.00
SW08-9730-7000-00	B.A.N. - Interest Water Tank	5,554.50	5,539.07	5,554.50	3,583.22	2,796.72	2,813.22	2,489.86
SW08-9730-7000-01	B.A.N. - Interest Water Mains			5,600.00	-	6,300.00	4,815.53	2,012.26
SW08-9901-9000-00	Interfund Transfers	64,872.29	64,166.24	84,888.46	152,636.43	83,137.95	111,915.95	67,282.62
	Total Expenditures	**430,070.79**	**374,157.62**	**361,718.82**	**377,815.26**	367,489.20	**304,486.74**	**310,063.49**
					93,165.87	-		**0.00**
Revenue - Water District #9 - Lake Manor								
SW09-1030	Special Assessment	-		-		-		-
SW09-2140	Metered Water Sales	-		-		-		-
SW09-2144	Water Services Charges	-		-		-		-
SW09-2148	Water Interest & Penalty	-		-		0.00		-
SW09-2401	Interest & Earnings	-		-		0.00		-
SW09-2701	Refund of Prior Years Expenditures	-		-		0.00		-
SW09-2770	Miscellaneous Revenue	-		-		-		-
	Total Revenues	*0.00*		*0.00*		-		*0.00*
Expenditures - Water District #9 - Lake Manor								
SW09-8310-4010-00	Legal Contractual							
SW09-8310-4020-00	Engineering Contractual							
SW09-8320-4370-00	Water Purchases	-		-		-		-
SW09-8330-4371-00	Water Purification	-		-		-		-
SW09-8340-4109-00	Miscellaneous	-		-		-		-
SW09-8340-4210-00	Electrical Power	-		-		-		-
SW09-8340-4504-00	Maintenance Contractual							
SW09-9720-6000-00	Bond Principal - Water Dist	0.00		0.00		-		-
SW09-9720-7000-00	Bond Interest - -Water Dis	0.00		0.00		-		-
SW09-9901-9000-00	Interfund Transfers	-		-		-		-

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
	Total Expenditures	-		-		-		0.00
Revenue - Water District #10 - Post Road								
SW10-0599	Appropriated Fund Balance		-		-	5,000.00	0.00	5,000.00
SW10-1030	Special Assessment	25,534.03	20,460.99	31,539.04	21,466.27	18,699.40	18,699.40	13,971.25
SW10-2140	Metered Water Sales	10,000.00	12,152.40	12,000.00	20,829.68	16,000.00	6,366.88	16,000.00
SW10-2144	Water Services Charge	680.00	680.00	680.00	480.00	650.00	327.00	650.00
SW10-2146	VOM Surcharge	1,497.36	748.68	0.00	0.00	0.00	287.00	-
SW10-2148	Water Interest & Penalty	0.00	224.45	0.00	1,056.62	0.00		-
SW10-2401	Interest & Earnings	0.00	33.42	0.00	17.20	0.00	10.75	-
SW10-2701	Refund of Prior Years Expenditures	-		-		-	0.00	-
SW10-2770	Miscellaneous Revenue	-		-		-		-
SW10-5031	Interfund Transfer				22,718.04			
SW10-0599	Appropriated Fund Bal to Bond Principal							
	Total Revenues	**37,711.39**	**34,299.94**	**44,219.04**	**66,567.81**	40,349.40	**25,691.03**	**35,621.25**
Expenditures - Water District #10 - Post Road								
SW10-8310-4010-00	Legal Contractual				-			
SW10-8310-4020-00	Engineering Contractual	-		-		-	0.00	-
SW10-8320-4370-00	Water Purchases	14,570.86	19,758.84	19,215.28	13,934.35	16,234.13	10,371.01	13,853.58
SW10-8330-4371-00	Water Purification	-		-		0.00	0.00	-
SW10-8340-2000-00	Equipment				3,239.27			
SW10-8340-4109-00	Miscellaneous	500.00	2,670.00	1,000.00	2,864.39	1,000.00	479.35	1,000.00
SW10-8340-4210-00	Electrical Power		0.00				0.00	
SW10-8340-4504-00	Maintenance Contractual						0.00	
					0.00			
SW10-9710-6000-00	Serial Bond Principal WD#10	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00		13,100.00
SW10-9710-7000-00	Serial Bond Interest WD#10	2,829.60	2,829.60	2,122.20	2,122.20	1,414.80	642.44	707.40
SW10-9901-9000-00	Interfund Transfers	6,710.93	6,637.89	8,781.56	8,708.79	8,600.48	8,600.48	6,960.27
	Total Expenditures	**37,711.39**	**38,242.61**	44,219.04	**43,969.00**	40,349.40	**20,093.28**	**35,621.25**
					22,598.81	-		**0.00**
Revenue - Water District #12								
SW12-0599	Appropriated Fund Balance		0.00		0.00		0.00	
SW12-1030	Special Assessment	9,860.94	9,690.51	11,032.43	10,862.62	19,109.89	19,109.89	34,004.56
SW12-2140	Metered Water Sales	24,000.00	19,810.00	25,000.00	26,007.20	26,000.00	9,018.00	26,000.00
SW12-2144	Water Services Charges	0		0		**0.00**	408.68	-
SW12-2145	Water Meters							
SW12-2148	Water Interest & Penalty	0.00	691.57	0.00	1,485.88	0.00		-
SW12-2401	Interest & Earnings	0.00	90.91	0.00	22.04	0.00	9.27	-
SW12-2770	Miscellaneous	0.00		0.00		-		-
SW12-3097	Gov't Capital Grants	0		0		-		-
SW12-5031	Interfund Transfer	0		0	5,150	-		-
SW12-5730	Bond Anticipation Note							
	Total Revenues	33,860.94	30,282.99	36,032.43	**43,527.74**	45,109.89	**28,545.84**	60,004.56
Expenditures - Water District #12							0.00	

Prepared by Peter J. Martin, Ph.D.
Comptroller, Town of Monroe

2016 TENTATIVE BUDGET
Account Detail - Town of Monroe

Edmunds Acct #	Edmunds Acct Name	2013 Adopted	2013 Actuals	2014 Adopted	2014 Actuals	2015 Adopted	2015 YTD 8/31/15	2016 TENTATIVE
SW12-1380-4199-00	Fiscal Agent Fees						0.00	
SW12-1990-0000-00	Contingency				0.00		0.00	
					0.00		0.00	
SW12-8310-4010-00	Legal General & Administratvie				0.00		0.00	
SW12-8310-4020-00	Engineering Contractual						0.00	
SW12-8310-4601-00	Property & Liability				4,183.90		0.00	
		-	2,260.00	-	-	**0.00**	0.00	-
SW08-8310-4999-00	Other Gov't Support - Gap Closure					5,000.00		20,000.00
SW12-8320-2000-00	Source & Supply Equipment				-			
SW12-8320-4500-00	Source & Supply Contractual				5,991.77			
					3,675.00			
SW12-8330-2000-00	Water Purification Equipment				-			
SW12-8330-4371-00	Water Purification				804.65			
		-	236.52	500.00	126.46	500.00	134.40	500.00
SW12-8340-2000-00	Equipment				-			
SW12-8340-4109-00	Miscellaneous		5,287.80		-		0.00	
SW12-8340-4210-00	Electrical Power	5,000.00	39,652.38	5,000.00	4,023.82	5000	7,148.13	5,000.00
SW12-8340-4504-00	Maintenance Contractual	4,000.00	3,737.36	-	6,926.03	4500	4,352.34	4,400.00
				7,000.00	2,685.00	7000	13,285.00	7,000.00
SW12-9720-6000-00	Bond Principal				-		0.00	
SW12-9720-7000-00	Bond Interest							
SW12-9730-6000-00	BAN Principal - WD#12	-		-		-		-
SW12-9730-6000-01	BAN Principal Well House					-		-
SW12-9730-7000-00	BAN Interest - WD#12	-		-		-		-
SW12-9730-7000-01	BAN Interest Well House							
SW12-9901-9000-00	Interfund Transfer	24,860.94	24,690.51	23,532.43	23,362.62	23,109.89	23,109.89	23,104.56
	Total Expenditures	**33,860.94**	**75,864.57**	**36,032.43**	**51,779.25**	45,109.89	**48,029.76**	**60,004.56**
Revenue - Water District #12					(8,251.51)	-		**0.00**
							0.00	
Revenue - Water District #14								
SW14-0599	Fund balance Appropriation				0.00			
SW14-1030	Special Assessment			17,473.57			0.00	
SW14-2140	Metered Water Sales		8,663.43	20,526.43	29,182.08	31,765.91	15,199.00	31,765.91
SW14-2144	Water Services Charges			0	-30	0.00	0.00	-
SW14-2145	Water Meters							
SW14-2148	Water Interest & Penalty			0.00	1,541.41	0.00	858.88	-
SW14-2149	Water Rent Arrears		77,361.89		0.00			
SW14-2401	Interest & Earnings		1.22	0.00	40.93	-	20.45	-
SW14-2770	Miscellaneous			0.00		-	540.10	-
SW14-3097	Gov't Capital Grants			0		-	0.00	-
SW14-5031	Interfund Transfer			0		12,034.09		9,355.98
SW14-5730	Bond Anticipation Note							
	Total Revenues		86,027	38,000	**30,734.02**	43,800.00	**16,618.43**	**41,121.89**
Expenditures - Water District #14								
SW14-1380-4199-00	Fiscal Agent Fees				0.00		0.00	
SW14-1440-4020-00	Engineering		9,463.90		0.00		0.00	
							5,000.00	

Prepared by Peter J. Martin, Ph,.D.
Comptroller, Town of Monroe