

TENTATIVE TOWN BUDGET

For 2020

Town of Monroe

in
County of Orange

Villages Within or Partly Within Town

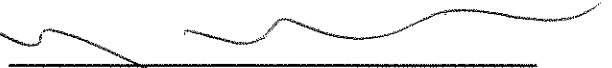
Village of Monroe

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 2020 Tentative Budget for the Town of Monroe presented to the Town Board on September 30, 2019.

Signed



Town Clerk

Dated

September 30th 2019

RECEIVED

SEP 30 2019

Town of Monroe
Town Clerk's Office

2020 TENTATIVE BUDGET TAX RATE SUMMARY- TOWN OF MONROE

Town Funds	2020 Tax Year				2020 Tax Year			
	Appropriation	Less Revenue	Less Fund Balance	Taxable Value	Tax Levy	Tax Rate per Thousand 2020	Change Over 2019 Amount	Change Over 2019 Percent
General Fund - Town Wide	A 4,963,399	2,107,250	85,000	389,919,860	2,771,149	\$ 7.1070	\$ 6.3644	11.6676%
General Fund - Part Town	B 1,219,741	611,500	-	201,158,442	608,241	\$ 3.0237	\$ 3.3110	-8.6775%
Highway Fund - Town Wide	DA 948,120	289,896	85,000	389,919,860	573,224	\$ 1.4701	\$ 0.8827	66.5466%
Highway Fund - Part Town	DB 1,944,084	1,501,454	75,000	201,158,442	367,630	\$ 1.8276	\$ 1.0570	72.9010%
	9,075,343	4,510,100	245,000	4,320,243				
			Tax Rate Town Wide			\$ 8.5771	\$ 7.2471	18.3519%
			Tax Rate Outside Villages			\$ 13.4283	\$ 11.6151	15.6110%

Home Assessment & Location	Town Tax Bill		Change Over 2019	
	2020	2019	Amount	Percent
Village Home	\$428.85	\$362.36	\$66.49	18.35%
Town Home - Outside Village	\$671.42	\$580.76	\$90.66	15.61%
Village Home	\$75,000	\$543.54	\$99.74	18.35%
Town Home - Outside Village	\$75,000	\$871.14	\$135.98	15.61%
Village Home	\$100,000	\$724.72	\$132.99	18.35%
Town Home - Outside Village	\$100,000	\$1,161.52	\$181.31	15.61%

Town Lighting	SL	52,269	-	52,269	205,415,476	\$ 0.2545	0.3893	-\$0.13	-34.64%
Fire Protection	SF	4,000	-	4,000	400,238,077	\$ 0.0100	1.5558	-\$1.55	-99.36%

Refuse District

Town Refuse	2020		2019		Single Family Cost		Change Over 2019	
	Appropriation	Less Revenue	Tax Levy	Total Units	2020	2019	Amount	Percent
	2,015,173	-	2,015,173	1,135,295	\$ 355.00	\$ 312.98	\$1.13	13.4%

New York Tax Levy Cap 2020 Calculations

Tax Levy Subject to NYS Cap	2020 Based on NYS Filing		Actual 2019 Town Levy	
	2019 Levy	Increase	2019 Levy	Change Over 2019 Amount
	\$6,267,629	\$271,794	\$6,539,424	\$271,794
			4.34%	4.34%

Taxes NOT Controlled by Town Board on January Tax Bill

Fire District	2020		2019		Tax Rate per Thousand		Change Over 2019	
	Appropriation	Value	Appropriation	Value	2020	2019	Amount	Percent
FD	2,068,372	400,238,077	2,029,315	400,238,077	\$ 5.1679	\$ 5.1200	\$0.0479	0.9347%
Library (excludes KJ)	1,354,325	400,302,177	1,309,325	400,302,177	\$ 3.3833	\$ 3.2546	\$0.1287	3.9531%

**TOWN OF MONROE
2020 TENTATIVE BUDGET
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2019		2020
		Adopted	YTD 08/15/19	Tentative
Revenue - General Fund				
A000-0599	Appropriated Fund Balance	0.00	0.00	85,000.00
A000-1001	Real Property Taxes	2,765,514.32	2,765,514.32	2,771,149.09
A000-1080	Federal Payments Lieu of Taxes	0.00	0.00	0.00
A000-1081	Other Payments In Lieu of Tax	0.00	4,468.83	0.00
A000-1090	Interest & Penalties on Real Property	38,000.00	36,364.04	40,000.00
A000-1120	Non-Property Tax Distribution by County	225,000.00	228,907.22	240,000.00
A000-1189	Utility Gross Receipts Tax	400.00	355.86	400.00
A000-1255	Town Clerk Fees	500.00	246.59	500.00
A000-1256	Tax Collector Fees	1,500.00	0.00	100.00
A000-1257	Town Clerk EZ Pass Tags	1,800.00	825.00	1,800.00
A000-1550	Animal Control Impound & Fines	1,500.00	2,690.00	3,000.00
A000-1551	Animal Control Neuter/Spay Fees	750.00	250.00	750.00
A000-1552	Animal Control Contributions	200.00	0.00	100.00
A000-1554	Animal Control Vaccines	200.00	30.00	150.00
A000-1555	Animal Control License Fees	2,000.00	0.00	2,000.00
A000-1556	Animal Control Adoption	0.00	0.00	0.00
A000-1603	Marriage License Fees	2,000.00	5,217.75	4,500.00
A000-1710	Public Works Services	1,000.00	1,000.00	1,000.00
A000-1750	Bus Operations	30,300.00	14,304.50	28,000.00
A000-2001	Recreation Pedal Boats	17,000.00	4,374.56	8,000.00
A000-2002	Alex Smith Concessions	100.00	194.22	150.00
A000-2080	Flagship Revenue	30,000.00	630.49	20,000.00
A000-2088	Recreation Security Deposits	4,000.00	2,000.00	4,000.00
A000-2089	Recreation User Fees	2,500.00	3,775.00	4,500.00
A000-2189	Intergovernmental Home & Community Servi	500.00	0.00	500.00
A000-2390	Joint Activity - Bus	5,400.00	8,027.50	8,000.00
A000-2401	Interest & Earnings	400.00	8,607.96	9,000.00
A000-2410	Rental of Real Property	68,600.00	9,300.00	95,000.00
A000-2412	TOM Room Rental	600.00	6,175.00	9,000.00
A000-2530	Games of Chance	0.00	25.00	0.00
A000-2544	Dog Licenses	3,000.00	2,407.00	2,500.00
A000-2590	Permits, Other	800.00	200.00	500.00
A000-2610	Fines & Forfeited Bail	315,000.00	193,909.50	360,000.00
A000-2665	Sale of Equipment	0.00	15,504.95	10,000.00
A000-2680	Insurance Recoveries	5,000.00	0.00	2,000.00
A000-2701	Refund of Prior Years Expenditures	5,000.00	265.42	2,000.00
A000-2705	Gifts and Donations	0.00	2,845.00	1,500.00
A000-2709	Employee Health Insurance Contributions	18,642.71	16,815.64	0.00
A000-2710	Premium On Obligation	0.00	19,705.00	0.00
A000-2770	Miscellaneous Revenue	2,000.00	15,119.11	10,000.00
A000-3001	State Revenue Sharing (Per Cap)	50,000.00	0.00	52,000.00
A000-3005	Mortgage Tax	500,000.00	0.00	540,000.00
A000-3040	State Aid Real Prop Tax Admin	0.00	0.00	0.00
A000-3060	State Aid Records Management	0.00	0.00	0.00
A000-3089	St. Aid Other (JCAP)	0.00	0.00	15,000.00
A000-3090	St. Aid Other General Gov't	280,000.00	0.00	180,000.00
A000-3594	State Aid, Bus	132,000.00	118,799.59	132,000.00
A000-3595	State Aid Senior Center	30,140.00	0.00	125,000.00
A000-3801	St. Aid Recreation for Elderly	0.00	0.00	0.00
A000-3802	Senior Center Misc. Revenue	600.00	0.00	800.00
A000-3803	Senior Center Event Revenue	3,500.00	628.00	2,500.00
A000-3804	Senior Center Donations	1,175.00	618.00	1,000.00
A000-3805	Senior Center Memorial Donation	0.00	0.00	0.00
A000-4589	Federal Aid, Dial-a-Bus	190,000.00	350,565.00	190,000.00
A000-5031	Interfund Transfers	0.00	0.00	0.00
TOTAL REVENUE A FUND		4,736,622.03	3,840,666.05	4,963,399.09
Legislative				
A000-1010-1001-00	Town Council PS	65,601.88	39,964.32	66,914.00
A000-1010-2000-00	Town Council Equipment	7,700.00	0.00	5,000.00
A000-1010-4102-00	Town Council Printing, Advertising & Pub	250.00	489.76	1,500.00
A000-1010-4104-00	Town Council Public Notices	2,500.00	892.94	2,500.00
A000-1010-4109-00	Town Council Other Expenses	475.00	906.25	400.00
A000-1010-4189-00	Town Council Ed., Dues, Meetngs, Mileage	4,100.00	2,623.74	4,500.00

**TOWN OF MONROE
2020 TENTATIVE BUDGET
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2019		2020
		Adopted	YTD 08/15/19	Tentative
A000-1010-4221-00	Town Council Cellular Phones	3,800.00	1,479.72	3,800.00
A000-1010-4223-00	Town Council IT Support	400.00	67.50	400.00
A000-1010-4500-00	Town Council Contractual	0.00	10,000.00	4,000.00
A000-1010-4510-00	Town Council Stenographer	0.00	0.00	500.00
Total Town Council		84,826.88	56,424.23	89,514.00
Town Court				
A000-1110-1001-00	Justice Court PS Town Justice	79,760.32	48,589.44	81,355.12
A000-1110-1010-00	Justice Court PS Court Clerk	57,113.77	34,659.13	58,201.99
A000-1110-1020-00	Justice Court PS Full Time	76,492.68	45,944.32	76,325.59
A000-1110-1030-00	Justice Court Compensation of Part Time	7,488.65	4,579.20	7,638.42
A000-1110-1030-01	Justice Court Court Attend Supervisor PT	20,500.00	7,571.77	15,330.00
A000-1110-1030-02	Justice Court Court Attend Hrs PT	35,000.00	18,735.94	39,307.62
A000-1110-1050-00	Justice Court PS OT	1,000.00	0.00	0.00
A000-1110-2000-00	Justice Court Equipment	0.00	0.00	4,000.00
A000-1110-4102-00	Justice Court Printing, Advertising & Pu	1,000.00	383.97	750.00
A000-1110-4105-00	Justice Court Attendant Uniforms	500.00	0.00	500.00
A000-1110-4109-00	Justice Court Other Expense	0.00	43.03	100.00
A000-1110-4189-00	Justice Court Education, Dues, Mtgs	1,500.00	530.00	1,400.00
A000-1110-4189-01	Justice Court Attendants Training	750.00	0.00	600.00
A000-1110-4223-00	Justice Court IT Support	0.00	0.00	400.00
A000-1110-4226-00	Justice court Software Maintenance	0.00	0.00	200.00
A000-1110-4240-00	Justice Court Water Usage	200.00	29.82	0.00
A000-1110-4271-00	Justice Court Fire Inspections	0.00	0.00	0.00
A000-1110-4303-00	Justice Court Building Repair & Maintena	2,000.00	774.34	0.00
A000-1110-4400-00	Justice Court Postage	4,200.00	2,190.00	4,200.00
A000-1110-4500-00	Justice Court Contractual	0.00	0.00	0.00
A000-1110-4500-02	Justice Prosecutor	14,500.00	8,700.00	0.00
A000-1110-4500-03	Justice Copier & Postage Machine Lease	3,000.00	1,872.00	3,200.00
A000-1110-4504-00	Justice Court Auditor	5,500.00	0.00	5,500.00
A000-1110-4510-00	Justice Court Contractual Stenographer	3,000.00	2,500.00	4,000.00
A000-1110-4601-00	Justice Court Law Enforcement Liability	4,900.00	4,805.00	5,100.00
Total - Town Court		318,405.42	181,907.96	308,108.74
Executive				
A000-1220-1001-00	Supervisor Personal Services	65,354.88	39,813.92	66,661.77
A000-1220-1002-01	Supervisor Personal Services Acting Superv	0.00		0.00
A000-1220-1010-00	Supervisor Personal Services Bookkeeper	55,166.80	35,004.77	56,270.14
A000-1220-1020-00	Supervisor Personal Services FT	43,200.00	26,317.21	44,294.01
A000-1220-1030-00	Supervisor Compensation of Part Time	0.00	0.00	63,779.30
A000-1220-2000-00	Supervisor Equipment	1,800.00	0.00	2,500.00
A000-1220-4102-00	Supervisor Printing, Advertising & Publications	750.00	200.00	500.00
A000-1220-4109-00	Supervisor Other Expense	1,200.00	212.00	1,000.00
A000-1220-4110-00	Supervisor Personnel Hiring Exps	4,500.00	1,763.00	3,800.00
A000-1220-4189-00	Supervisor Education, Dues, Meetings & M	3,400.00	1,414.00	5,500.00
A000-1220-4221-00	Supervisor Cellular Phone	720.00	650.00	1,200.00
A000-1220-4223-00	Supervisor IT Support	750.00	44.00	500.00
A000-1220-4226-00	Supervisor Software Maintenance	500.00	0.00	400.00
A000-1220-4500-00	Supervisor Contractual	800.00	0.00	600.00
Total - Town Executive		178,141.48	105,418.90	247,005.22
Town Auditor				
A000-1320-4500-00	Auditor Contractual	45,000.00	65,875.00	45,000.00
A000-1320-4500-01	GASB 34 Fixed Assets Contractual	5,000.00	370.00	4,000.00
A000-1320-4500-02	GASB 45 OPEB Contractual	1,650.00	3,400.00	3,600.00
A000-1320-4500-03	Financial Accounting Services	65,000.00	41,360.00	65,000.00
Total - Town Auditor		116,650.00	111,005.00	117,600.00
Tax Collector				
A000-1330-1010-00	Tax Collector Personal Services	7,772.73	7,772.73	7,928.18
A000-1330-1011-00	Tax Collector Personal Services Assistant	3,533.06	3,533.06	3,603.72
A000-1330-1030-00	Tax Collector Compensation of Part Time	0.00	0.00	0.00
A000-1330-2000-00	Tax Collector Equipment	0.00	0.00	0.00
A000-1330-4102-00	Tax Collector Tax Roll & Bill Preparatio	1,679.14	668.00	800.00
A000-1330-4109-00	Tax Collector Miscellaneous	0.00	0.00	0.00
A000-1330-4189-00	Tax Collector Education, Dues, Meetings	600.00	0.00	300.00
A000-1330-4500-00	Tax Collector Contractual	0.00	2,455.00	2,500.00
Total - Tax Collector		13,584.93	14,428.79	15,131.90

**TOWN OF MONROE
2020 TENTATIVE BUDGET
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2019		2020
		Adopted	YTD 08/15/19	Tentative
A000-1340-1010-00	Budget Officer Personal Services	7,500.00	0.00	7,500.00
	Total - Budget Officer	7,500.00	0.00	7,500.00
	Town Assessor			
A000-1355-1010-00	Assessor Personal Services	82,113.57	50,023.15	82,113.57
A000-1355-1011-00	Assistant to the Assessor PS	0.00	0.00	0.00
A000-1355-1020-00	Assessor Compensation of Full Time Emplo	43,775.00	26,650.02	48,000.00
A000-1355-1030-00	Assessor Compensation of Part Time Empl	55,627.40	35,331.56	60,399.18
A000-1355-1040-00	Assessor Compensation Grievance	0.00	0.00	0.00
A000-1355-1050-00	Assessor Compensation Overtime	0.00	0.00	0.00
A000-1355-2000-00	Assessor Equipment	1,000.00	0.00	1,000.00
A000-1355-4010-00	Assessor Special Litigation	3,200.00	922.00	3,200.00
A000-1355-4104-00	Assessor Public Notices	500.00	150.00	500.00
A000-1355-4189-00	Assessor Education, Dues, Meetings & Mil	4,500.00	2,943.00	4,000.00
A000-1355-4223-00	Assessor IT Support	500.00	165.00	700.00
A000-1355-4226-00	Assessor Software Maintenance	0.00	328.00	250.00
A000-1355-4301-00	Assessor Vehicle Maintenance	1,800.00	4,224.00	200.00
A000-1355-4304-00	Assessor Vehicle Fuel	700.00	90.00	650.00
A000-1355-4500-00	Assessor Contractual	2,000.00	1,030.00	7,100.00
A000-1355-4501-00	Assessor Grievance Board of Review Contr	1,000.00	800.00	800.00
A000-1355-4600-00	Assessor Auto Insurance	1,500.00	797.00	1,500.00
	Total - Town Assessor	205,715.97	123,453.73	210,412.75
	Town Clerk			
A000-1410-1001-00	Town Clerk PS	61,425.22	37,420.02	62,653.72
A000-1410-1010-00	Town Clerk PS First Deputy Town Clerk	42,292.94	25,764.68	43,138.80
A000-1410-1020-00	Town Clerk PS Deputy Town Clerk	38,343.00	23,358.37	39,109.85
A000-1410-2000-00	Town Clerk Equipment	600.00	70.00	500.00
A000-1410-4102-00	Town Clerk EZ-Pass Tags	1,050.00	1,050.00	800.00
A000-1410-4109-00	Town Clerk Other Expenses	0.00	0.00	0.00
A000-1410-4120-00	Town Clerk Records Management	1,000.00	507.00	1,000.00
A000-1410-4189-00	Town Clerk Education, Dues, Meetings & M	1,500.00	1,356.00	1,500.00
A000-1410-4221-00	Town Clerk Cellular Phones	500.00	258.00	500.00
A000-1410-4223-00	Town Clerk IT Support	500.00	257.00	500.00
A000-1410-4226-00	Town Clerk Software Maintenance	3,180.00	3,260.00	2,500.00
A000-1410-4500-00	Town Clerk Contractual	0.00	0.00	0.00
A000-1410-4890-00	Town Clerk Enumeration	5,000.00	0.00	5,000.00
A000-1410-4891-00	Town Clerk TARA Spay & Neuter	1,250.00	500.00	1,000.00
	Total - Town Clerk	156,641.16	93,801.07	158,202.37
	Legal Services			
A000-1420-0000-00	TOWN ATTORNEY		0.00	
A000-1420-4000-02	Bond Counsel	2,500.00	12,679.00	14,000.00
A000-1421-0000-00	LEGAL	0.00	0.00	0.00
A000-1421-4010-01	Legal Contractual Lawsuits	32,000.00	0.00	32,000.00
A000-1421-4010-02	Legal Contractual Prosecutor	0.00	0.00	22,000.00
	Total - Legal Services	34,500.00	12,679.00	68,000.00
	Personnel			
A000-1430-4500-00	HR Consultant	6,500.00	2,500.00	6,500.00
	Total - Training	6,500.00	2,500.00	6,500.00
	Elections			
A000-1450-4500-00	Election Contractual	66,300.00	0.00	12,000.00
	Total - Elections	66,300.00		12,000.00
A000-1460-4500-00	Records Management Contractual	0.00	0.00	0.00
	Ethics			
A000-1470-0000-00	Ethics Board			
A000-1470-2000-00	Ethics Board Equipment	0.00	0.00	1,000.00
A000-1470-4500-00	Board of Ethics Contractual	3,000.00	0.00	2,000.00
	Total - Ethics	3,200.00	0.00	3,000.00
	Public Information and Services			

**TOWN OF MONROE
2020 TENTATIVE BUDGET
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2019		2020
		Adopted	YTD 08/15/19	Tentative
A000-1480-4226-00	Public Information Software Maintneance	1,200.00	0.00	0.00
A000-1480-4500-02	Public Information Board DOCs	18,000.00	18,000.00	18,000.00
	Total - Public Information and Services	19,200.00	18,000.00	18,000.00
	Shared Services			
A000-1620-1001-00	Shared Services Personal Services	0.00		0.00
A000-1620-1020-00	Shared Services PS FT	112,585.00	64,593.16	113,831.60
A000-1620-1051-00	Shared Services OT	4,750.00	2,318.08	3,276.00
A000-1620-2000-00	Shared Services Equipment	34,000.00	11,463.00	34,000.00
A000-1620-4105-00	Shared Services Uniforms	1,200.00	1,414.00	2,000.00
A000-1620-4109-00	Shared Services Other Expenses	1,400.00	36.00	800.00
A000-1620-4189-00	Shared Services Education, Dues & Mtgs	500.00	0.00	250.00
A000-1620-4210-00	Shared Services Gas & Electric	0.00	101.00	0.00
A000-1620-4210-01	Shared Services Gas & Electric 11 Stage	3,576.00	1,643.00	0.00
A000-1620-4210-02	Shared Services Gas & Electric JD Hall	8,500.00	4,591.00	2,000.00
A000-1620-4210-03	Shared Services Gas & Electric Snr Cntr	11,800.00	5,536.00	10,500.00
A000-1620-4210-04	Shared Services Gas & Electric Maint Dept	4,200.00	2,190.00	4,200.00
A000-1620-4210-05	Shared Services Gas & Electric Highway	39,000.00	19,760.00	39,000.00
A000-1620-4210-06	Shared Services Sewer Pump Mine Rd	520.00	298.00	600.00
A000-1620-4210-08	Shared Services Gas & Elec 1465 Orange T	43,500.00	14,536.00	43,500.00
A000-1620-4221-00	Shared Services Cell Phone	1,200.00	369.00	1,000.00
A000-1620-4223-00	Shared Services IT Suport	100.00	105.00	200.00
A000-1620-4230-00	Shared Services Refuse 1465 Orange Tpk	1,420.88	919.00	3,000.00
A000-1620-4230-01	Shared Services Refuse 11 Stage Road	739.55	0.00	0.00
A000-1620-4230-02	Shared Services Refuse JD Hall	470.00	402.50	0.00
A000-1620-4240-00	Shared Services Water Usage	1,200.00	562.00	1,200.00
A000-1620-4250-01	Shared Services Sewer 11 Stage Rd	1,344.00	1,425.00	1,460.00
A000-1620-4250-02	Shared Services Sewer 15 Lake St	448.00	475.00	490.00
A000-1620-4250-03	Shared Services Sewer 101 Mine Rd	475.00	0.00	475.00
A000-1620-4250-07	Shared Services Sewer 87 Mine Rd	435.00	0.00	435.00
A000-1620-4250-08	Shared Services Sewer 1465 Orange Tpk	1,414.00	0.00	1,420.00
A000-1620-4260-00	Shared Services Building Security	0.00	492.00	2,000.00
A000-1620-4260-01	11 Stage Road Fire Monitoring	600.00	0.00	0.00
A000-1620-4260-02	11 Stage Road Burglary Monitoring	205.00	0.00	0.00
A000-1620-4260-03	17 Lake St Burg, Fire & Panic Monitoring	350.00	348.00	0.00
A000-1620-4260-04	91 Mine Rd DAB Panic Monitoring	250.00	240.00	250.00
A000-1620-4260-05	101 Mine Rd Snr Ctr Panic Monitoring	250.00	360.00	400.00
A000-1620-4260-08	1465 Orange Turnpike Monitoring System	76,550.00	456.00	50,000.00
A000-1620-4271-00	Shared Services Fire Inspections	0.00	350.00	350.00
A000-1620-4271-02	JD Hall Fire Inspections	0.00	0.00	0.00
A000-1620-4280-00	Shared Services Janitorial	32,500.00	24,626.00	42,200.00
A000-1620-4281-00	Shared Services Janitorial Supplies	3,500.00	1,269.00	3,000.00
A000-1620-4301-00	Shared Services Vehicle Maintenance	6,500.00	1,857.00	4,000.00
A000-1620-4303-00	Shared Services Building Repairs & Maint	35,200.00	10,212.00	38,000.00
A000-1620-4304-00	Shared Services Vehicle Fuel	2,750.00	2,392.00	3,500.00
A000-1620-4308-00	Shared Services Equipment Repair & Maint	4,400.00	1,459.00	4,400.00
A000-1620-4500-00	Shared Services Contractual	0.00	0.00	0.00
A000-1620-4501-00	Shared Services Town Hall Remediation	3,500.00	0.00	0.00
A000-1620-4600-00	Shared Services Vehicle Insurance	1,100.00	1,319.00	2,000.00
A000-1620-4601-00	Shared Services Porperty & Liability	0.00	16,361.79	18,000.00
	Total - Shared Services	450,932.43	194,478.53	431,737.60
	State Police			
A000-1621-2000-00	State Police Equipment & Capital Outlay	36,500.00	11,250.00	36,500.00
A000-1621-4271-00	State Police Fire Inspections	0.00	0.00	0.00
A000-1621-4303-00	State Police Building Repair & Maintenan	1,700.00	2,784.00	4,000.00
	Total - State Police	38,200.00	14,034.00	40,500.00
	Theater Building			
A000-1622-0000-00	THEATER			
A000-1622-1950-00	Theater OSCD#1 Sewer Assessment	0.00	269.00	1,105.00
A000-1622-4250-00	TMACC Sewer	0.00		4,650.00
A000-1622-4260-00	TMACC Security & Alarm Systems	0.00		0.00
A000-1622-4270-00	Theater Elevator Inspect & Maint	1,500.00	2,131.00	2,400.00
A000-1622-4271-00	Theater Fire & Sprinkler Inspections	500.00	0.00	500.00
A000-1622-4303-00	Theater Building Repair & Maint	7,800.00	0.00	5,000.00
A000-1622-4601-00	Theater Property Insurance	6,350.00	9,553.00	10,000.00
	Total - Theater Building	16,150.00	11,953.00	23,655.00

**TOWN OF MONROE
2020 TENTATIVE BUDGET
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2019		2020
		Adopted	YTD 08/15/19	Tentative
Central Communications				
A000-1650-4220-00	Optimum/Fronter/IntermediaPhone SIP Trunks	20,820.00	17,736.00	31,000.00
A000-1650-4220-01	Central Communications Phone Lines	0.00	0.00	0.00
A000-1650-4222-02	Internet Justice Court 17 Lakes St	0.00	1,451.00	0.00
A000-1650-4222-08	Internet Town Hall 1465 Orange Tpk	1,890.00	1,713.00	3,000.00
A000-1650-4500-00	Central Communications Contractual	0.00	0.00	0.00
Total - Central Communications		22,710.00	20,900.00	34,000.00
Central Storeroom				
A000-1660-4500-00	Central Storeroom Contractual	350.00	0.00	0.00
A000-1670-0000-00	CENTRAL PRINTING	0.00	0.00	0.00
A000-1670-4101-00	Central Printing Stationery & Supplies	14,600.00	7,673.00	15,300.00
A000-1670-4400-00	Central Printing Postage	12,500.00	4,133.00	12,500.00
A000-1670-4401-00	Central Printing Copier Paper & Supplies	2,000.00	789.00	2,000.00
A000-1670-4500-00	Central Printing Copier & Postage Lease	12,282.00	7,117.00	17,000.00
Total - Central Storeroom		41,732.00	19,712.00	46,800.00
Central Data Processing				
A000-1680-1020-00	Central Data Processing PS	66,381.97	42,039.35	0.00
A000-1680-2000-00	Central Data Processing Equipment	7,000.00	11,676.00	24,000.00
A000-1680-4189-00	Central Data Processing Ed, Dues, Mtgs	750.00	0.00	0.00
A000-1680-4222-00	Central Data Processing Internet	0.00	537.00	1,000.00
A000-1680-4226-00	Central Data Processing Software Maint	5,000.00	3,832.00	5,000.00
A000-1680-4226-01	Central Data Accounting Software Maint	5,500.00	5,624.00	6,500.00
A000-1680-4500-00	Central Data Processing Contractual	42,000.00	13,512.00	24,000.00
Total - Central Data Processing		126,631.97	77,220.35	60,500.00
TOTAL SHARED SERVICES		696,356.40	338,297.88	637,192.60
Special Items				
A000-1910-4601-00	Unallocated Insurance	82,700.00	73,660.00	82,700.00
A000-1950-4000-00	OSCD#1 Sewer Assessment	0.00	0.00	0.00
A000-1950-4000-01	Sewer Assessment 11 Stage Rd	200.00	180.00	200.00
A000-1950-4000-02	Sewer Assessment 15 Lake St	175.00	164.00	175.00
A000-1950-4000-07	Sewer Assessment 87 Mine Rd	600.00	611.22	630.00
A000-1950-4000-09	Sewer Assessment 212 Lakes Rd	75.00	75.00	75.00
A000-1950-4000-10	Sewer Assessment 369 Ninninger Rd	240.00	240.00	240.00
A000-1950-4000-11	Sewer Assessment Mombasha Park	1,900.00	1,900.00	1,900.00
A000-1950-4000-12	Sewer Assessment Mombasha Water Shed	3,100.00	3,100.00	3,100.00
A000-1950-4000-13	Sewer Assessment Misc Small Properties	2,500.00	21.00	575.00
A000-1950-4000-14	Sewer Assmt 1465 Orange Turnpike	0.00	5,800.04	6,000.00
A000-1980-4000-00	MTA Tax	5,789.82	2,789.00	5,498.85
A000-1989-4500-00	Unallocated Other General Government Sup	0.00	6,000.00	36,000.00
A000-1990-0000-00	Contingent Account	85,000.00	10,850.00	85,000.00
Total - Special Items		182,279.82	105,390.26	222,093.85
TOTAL GENERAL GOVERNMENT SUPPORT		2,082,302.06	1,106,882.59	2,120,261.43
Public Safety				
A000-3310-2000-00	Traffic Control Signs	4,500.00	2,580.00	4,500.00
Animal Control				
A000-3510-0000-00	ANIMAL CONTROL			
A000-3510-4500-00	Dog Control Contractual	11,000.00	20,146.00	22,500.00
Total - Dog Control		11,000.00	20,146.00	22,500.00
Total - Public Safety		15,500.00	22,726.00	27,000.00
Public Health				
A000-4540-0000-00	AMBULANCE			
A000-4540-2000-00	Equipment Emergency Medical	22,000.00	0.00	30,000.00
A000-4540-4500-00	Ambulance Contractual	27,000.00	27,000.00	27,000.00
A000-4540-4502-00	Ambulance EMT Coverage	182,900.00	58,218.00	182,900.00
A000-4540-4503-00	Ambulance Advanced Life Support Intercep	55,000.00	11,680.00	55,000.00
A000-4540-4600-00	Ambulance Auto Insurance	1,000.45	1,921.00	2,000.00
Total - Public Health		287,900.45	98,819.00	296,900.00