

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Revenue - General Fund</b>				
A000-0599	Appropriated Fund Balance	190,000.00	0.00	0.00
A000-1001	Real Property Taxes	3,402,069.08	3,402,069.08	2,792,911.03
A000-1080	Federal Payments Lieu of Taxes	0.00	0.00	0.00
A000-1081	Other Payments In Lieu of Tax	0.00	2,306.06	0.00
A000-1090	Interest & Penalties on Real Property	40,000.00	35,819.84	38,000.00
<b>A000-1120</b>	<b>Non-Property Tax Distribution by County</b>			<b>225,000.00</b>
A000-1189	Utility Gross Receipts Tax	500.00	282.75	400.00
A000-1255	Town Clerk Fees	8,500.00	501.02	500.00
A000-1256	Tax Collector Fees	1,100.00	31.15	1,500.00
A000-1257	Town Clerk EZ Pass Tags	1,575.00	2,000.00	1,800.00
A000-1550	Animal Control Impound & Fines	1,000.00	4,083.00	1,500.00
A000-1551	Animal Control Neuter/Spay Fees	1,250.00	1,000.00	750.00
A000-1552	Animal Control Contributions	500.00	10.00	200.00
A000-1553	Animal Control Local Dog Fees DO NOT USE	1,000.00	25.00	0.00
A000-1554	Animal Control Vaccines	200.00	207.00	200.00
A000-1555	Animal Control License Fees	0.00	0.00	2,000.00
A000-1556	Animal Control Adoption	750.00	0.00	0.00
A000-1603	Marriage License Fees	4,000.00	10,715.20	2,000.00
A000-1710	Public Works Services	2,000.00	1,250.00	1,000.00
A000-1750	Bus Operations	30,000.00	25,132.50	30,300.00
A000-2001	Recreation Pedal Boats	40,000.00	16,499.40	17,000.00
A000-2002	Alex Smith Concessions	750.00	2.77	100.00
<b>A000-2080</b>	<b>Flagship Revenue</b>			<b>30,000.00</b>
A000-2088	Recreation Security Deposits	0.00	4,600.00	4,000.00
A000-2089	Recreation User Fees	0.00	5,235.00	2,500.00
A000-2090	TMACC Ticket Sales	208,791.00	133,686.06	0.00
A000-2091	TMACC Ticket Sales - Credit Card	177,859.00	169,756.95	0.00
A000-2189	Intergovernmental Home & Community Servi	0.00	500.00	500.00
A000-2390	Joint Activity - Bus	7,000.00	4,270.00	5,400.00
A000-2401	Interest & Earnings	8,000.00	482.57	400.00
A000-2410	Rental of Real Property	0.00	0.00	64,600.00
A000-2411	TMACC Room Rental - Cash	12,000.00	8,450.00	0.00
A000-2412	TOM Room Rental		150.00	600.00
A000-2500	TMACC Concessions - Cash	98,752.50	69,945.33	0.00
A000-2501	TMACC Concessions - Credit Card	74,497.50	60,109.42	0.00
A000-2530	Games of Chance	10.00	15.00	0.00
A000-2544	Dog Licenses	3,000.00	3,188.00	3,000.00
A000-2590	Permits, Other	600.00	850.00	800.00
A000-2610	Fines & Forfeited Bail	250,000.00	42,769.00	320,000.00
A000-2665	Sale of Equipment	0.00	0.00	0.00
A000-2680	Insurance Recoveries	0.00	8,682.41	5,000.00
A000-2701	Refund of Prior Years Expenditures	5,000.00	1,411.39	5,000.00
A000-2705	Gifts and Donations	0.00	0.00	0.00
A000-2706	Bicentennial Fund Raising	0.00	0.00	0.00
A000-2707	Bicentennial Golf Tournament	0.00	0.00	0.00
A000-2708	Bicentennial Merchandising	0.00	0.00	0.00
A000-2709	Employee Health Insurance Contributions	18,642.71	19,202.42	18,642.71
A000-2770	Miscellaneous Revenue	2,500.00	2,446.52	2,000.00
A000-3001	State Revenue Sharing (Per Cap)	50,000.00	52,029.00	50,000.00
A000-3005	Mortgage Tax	550,000.00	0.00	500,000.00
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 2013)	0.00	0.00	0.00
A000-3090	St. Aid Other General Gov't	0.00	0.00	280,000.00
A000-3594	State Aid, Bus	120,000.00	73,887.05	132,000.00
A000-3595	State Aid Senior Center	0.00	0.00	30,140.00
A000-3801	St. Aid Recreation for Elderly	0.00	0.00	0.00
A000-3802	Senior Center Misc. Revenue	0.00	0.00	600.00
A000-3803	Senior Center Event Revenue	2,875.00	2,616.25	3,500.00
A000-3804	Senior Center Donations	1,875.00	744.00	1,175.00
A000-3805	Senior Center Memorial Donation	0.00	0.00	0.00
A000-4589	Federal Aid, Dial-a-Bus	140,000.00	527,441.00	190,000.00
A000-5031	Interfund Transfers	9,603.81	0.00	0.00
<b>TOTAL REVENUE A FUND</b>		<b>5,466,200.60</b>	<b>4,694,402.14</b>	<b>4,765,018.74</b>

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**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Legislative</b>				
A000-1010-1001-00	Town Council PS	65,601.88	56,436.21	65,601.88
A000-1010-1020-00	Town Council PS FT Clerk	0.00		0.00
A000-1010-2000-00	Town Council Equipment	0.00	1,500.60	4,800.00
A000-1010-4101-00	Town Council Stationary & Office Supplie	1,500.00	283.17	0.00
A000-1010-4102-00	Town Council Printing, Advertising & Pub	500.00	0	250.00
A000-1010-4104-00	Town Council Public Notices	2,000.00	1,151.12	2,500.00
A000-1010-4109-00	Town Council Other Expenses	0.00	454.00	475.00
A000-1010-4189-00	Town Council Ed., Dues, Meetngs, Mileage	5,000.00	2,330.72	4,100.00
A000-1010-4221-00	Town Council Cellular Phones	4,358.76	3,329.35	3,800.00
A000-1010-4223-00	Town Council IT Support	500.00	601.06	400.00
A000-1010-4500-00	Town Council Contractual	0.00	0	0.00
A000-1010-4510-00	Town Council Stenographer	0.00	0.00	0.00
<b>Total Town Council</b>		<b>79,460.64</b>	<b>66,086.23</b>	<b>81,926.88</b>
<b>Town Court</b>				
A000-1110-1001-00	Justice Court PS Town Justice	78,196.39	69,143.58	79,760.32
A000-1110-1010-00	Justice Court PS Court Clerk	55,450.26	48,832.25	57,113.77
A000-1110-1020-00	Justice Court PS Full Time	44,368.00	56,228.99	76,492.68
A000-1110-1030-00	Justice Court PS PART TIME	23,088.91	13,766.23	7,488.65
A000-1110-1030-01	Justice Court Court Attend Supervisor PT	22,125.00	15,056.24	14,500.00
A000-1110-1030-02	Justice Court Court Attend Bus Hrs PS PT	0.00	6,261.57	35,000.00
A000-1110-1030-03	Justice Court Court Attend Ct Sess PT	43,697.50	22,685.53	0.00
A000-1110-1050-00	Justice Court PS OT	9,000.00	25,367.31	1,000.00
A000-1110-2000-00	Justice Court Equipment	0.00	0.00	0.00
A000-1110-4101-00	Justice Court Stationery & Office Suppli	2,900.00	2,260.87	0.00
A000-1110-4102-00	Justice Court Printing, Advertising & Pu	1,000.00	651.22	1,000.00
A000-1110-4105-00	Justice Court Attendant Uniforms	2,500.00	0.00	500.00
A000-1110-4109-00	Justice Court Other Expense	500.00	0.00	0.00
A000-1110-4189-00	Justice Court Education, Dues, Mtgs	2,000.00	455.00	1,500.00
A000-1110-4189-01	Justice Court Attendants Training	1,500.00	0.00	750.00
A000-1110-4220-00	Justice Court Telephone/Fax	750.00	0.00	0.00
A000-1110-4221-00	Justice Court Cellular Phone	668.05	410.56	0.00
A000-1110-4223-00	Justice Court IT Support	0.00	111.38	0.00
A000-1110-4226-00	Justice court Software Maintenance	500.00	0.00	0.00
A000-1110-4240-00	Justice Court Water Usage	100.00	104.24	200.00
A000-1110-4271-00	Justice Court Fire Inspections	0.00	0.00	0.00
A000-1110-4303-00	Justice Court Building Repair & Maintena	1,500.00	312.65	2,000.00
A000-1110-4309-00	Justice Court Janitorial Services	0.00	0.00	0.00
A000-1110-4400-00	Justice Court Postage	2,500.00	5,359.98	4,200.00
A000-1110-4500-00	Justice Court Contractual	2,200.00	0.00	0.00
A000-1110-4500-01	Justice Court Renovation (JCAP Grant)	0.00	0.00	0.00
A000-1110-4500-02	Justice Prosecutor	13,500.00	7,467.75	14,500.00
A000-1110-4500-03	Justice Copier & Postage Machine Lease	0.00	2,350.79	3,000.00
A000-1110-4502-00	Justice Court Contractual Merchant Fees	0.00	0.00	0.00
A000-1110-4503-00	Justice Court Juror Compensation Contra	0.00	0.00	0.00
A000-1110-4504-00	Justice Court Auditor	5,000.00	0.00	5,500.00
A000-1110-4510-00	Justice Court Contractual Stenographer	5,000.00	4,305.00	3,000.00
A000-1110-4601-00	Justice Court Law Enforcement Liability	4,673.76	4,673.76	4,900.00
<b>Total - Town Court</b>		<b>322,717.87</b>	<b>285,804.90</b>	<b>312,405.42</b>
<b>Executive</b>				
A000-1220-1001-00	Supervisor Personal Services	65,354.68	57,788.91	65,354.68
A000-1220-1002-00	Supervisor Personal Services Deputy	0.00	0.00	0.00
A000-1220-1002-01	Supervisor Personal Services Acting	0.00	0.00	0.00
A000-1220-1002-02	Supervisor Human Resources	0.00	0.00	70,289.09
A000-1220-1010-00	Supervisor Personal Services Bookkeeper	0.00	0.00	55,166.80
A000-1220-1020-00	Supervisor PS FT Confidential Secretary	32,966.02	31,605.00	43,200.00
A000-1220-1030-00	Supervisor Compensation of Part Time Emp	0.00	0.00	0.00
A000-1220-2000-00	Supervisor Equipment	500.00	0.00	1,800.00
A000-1220-4101-00	Supervisor Stationery & Office Supplies	750.00	1,280.72	0.00
A000-1220-4102-00	Supervisor Printing, Advertising & Publi	1,500.00	0.00	750.00
A000-1220-4109-00	Supervisor Other Expense	250.00	695.46	1,200.00
A000-1220-4110-00	Supervisor Personnel Hiring Exps	0.00	0.00	5,000.00
A000-1220-4189-00	Supervisor Education, Dues, Meetings & M	1,000.00	1,825.24	3,400.00
A000-1220-4220-00	Supervisor Telephone/Fax	2,736.45	0.00	0.00
A000-1220-4221-00	Supervisor Cellular Phone	0.00	588.29	720.00
A000-1220-4223-00	Supervisor IT Support	750.00	592.31	750.00

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A000-1220-4226-00	Supervisor Software Maintenance	1,000.00	63.75	500.00
A000-1220-4500-00	Supervisor Contractual	1,000.00	0.00	800.00
<b>Total - Town Executive</b>		<b>107,807.15</b>	<b>94,439.68</b>	<b>248,930.57</b>
<b>Finance Department</b>				
A000-1315-1010-00	Comptroller Personal Services	81,182.41	32,248.97	0.00
A000-1315-1020-00	Comptroller PS FT Bookkeeper	53,560.00	47,337.92	0.00
A000-1315-1020-01	Comptroller Assistant PS PT	55,000.00	0.00	0.00
A000-1315-1030-00	Comptroller PS PT Bookkeeper	0.00	0.00	0.00
A000-1315-2000-00	Equipment	2,000.00	0.00	0.00
A000-1315-4189-00	Education, Dues, Meetings and Mileage	500.00	520.00	0.00
A000-1315-4221-00	Comptroller Communications	500.00	0.00	0.00
A000-1315-4223-00	Comptroller IT Maintenance	500.00	0.00	0.00
<b>Total - Town Comptroller</b>		<b>193,242.41</b>	<b>80,106.89</b>	<b>0.00</b>
<b>Town Auditor</b>				
A000-1320-4500-00	Auditor Contractual	40,000.00	35,755.00	45,000.00
A000-1320-4500-01	GASB 34 Fixed Assets Contractual	4,000.00	340.00	5,000.00
A000-1320-4500-02	GASB 45 OPEB Contractual	1,300.00	3,250.00	1,650.00
A000-1320-4500-03	FINANCIAL ACCOUNTING SERVICES	0.00	8,355.00	65,000.00
<b>Total - Town Auditor</b>		<b>45,300.00</b>	<b>47,700.00</b>	<b>116,650.00</b>
<b>Tax Collector</b>				
A000-1330-1010-00	Tax Collector Personal Services	9,715.91	9,715.91	7,772.73
A000-1330-1011-00	Tax Collector Personal Services Assistan	4,416.32	4,416.32	3,533.06
A000-1330-1020-00	Tax Collector Compensation of Full Time	0.00	0.00	0.00
A000-1330-1030-00	Tax Collector Compensation of Part Time	0.00	0.00	0.00
A000-1330-2000-00	Tax Collector Equipment	250.00	0.00	0.00
A000-1330-4101-00	Tax Collector Stationery & Office Suppli	250.00	111.47	0.00
A000-1330-4102-00	Tax Collector Tax Roll & Bill Preparatio	1,900.00	1,679.14	1,679.14
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	600.00
A000-1330-4220-00	Tax Collector Telephone/Fax	0.00	0.00	0.00
A000-1330-4500-00	Tax Collector Contractual	0.00	0.00	0.00
<b>Total - Tax Collector</b>		<b>17,132.23</b>	<b>15,922.84</b>	<b>13,584.93</b>
A000-1340-1010-00	Budget Officer Personal Services	0.00	0.00	7,500.00
<b>Town Assessor</b>				
A000-1355-1010-00	Assessor Personal Services	80,110.80	74,815.86	82,113.57
A000-1355-1011-00	Assistant to the Assessor PS	54,015.49	11,655.94	0.00
A000-1355-1020-00	Assessor Compensation of Full Time Emplo	0.00	17,136.05	43,775.00
A000-1355-1030-00	Assessor Compensation of Part Time Empl	84,309.33	55,691.67	73,390.59
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	130.80	1,000.00
A000-1355-4010-00	Assessor Special Litigation	0.00	1,260.00	3,200.00
A000-1355-4101-00	Assessor Stationery & Office Supplies	3,500.00	2,722.45	0.00
A000-1355-4104-00	Assessor Public Notices	500.00	471.25	500.00
A000-1355-4179-00	Assessor Assessment Star	0.00	0.00	0.00
A000-1355-4189-00	Assessor Education, Dues, Meetings & Mil	6,000.00	5,057.88	4,500.00
A000-1355-4220-00	Assessor Telephone/Fax	0.00	0.00	0.00
A000-1355-4223-00	Assessor IT Support	1,000.00	458.88	500.00
A000-1355-4226-00	Assessor Software Maintenance	0.00	255.00	0.00
A000-1355-4301-00	Assessor Vehicle Maintenance	0.00	80.00	1,800.00
A000-1355-4304-00	Assessor Vehicle Fuel	0.00	48.58	700.00
A000-1355-4500-00	Assessor Contractual	3,500.00	2,959.55	2,000.00
A000-1355-4501-00	Assessor Grievance Board of Review Contr	1,500.00	800.00	1,000.00
A000-1355-4600-00	Assessor Auto Insurance	0.00	0.00	1,500.00
<b>Total - Town Assessor</b>		<b>235,435.62</b>	<b>173,543.91</b>	<b>215,979.16</b>
<b>Town Clerk</b>				
A000-1410-1001-00	Town Clerk PS	60,220.80	53,249.29	61,425.22
A000-1410-1010-00	Town Clerk PS First Deputy Town Clerk	41,261.40	37,830.16	42,292.94
A000-1410-1020-00	Town Clerk PS Deputy Town Clerk	37,407.80	31,531.50	38,343.00
A000-1410-1030-00	Town Clerk PS PT	0.00	0.00	0.00

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Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
A000-1410-2000-00	Town Clerk Equipment	2,250.00	0.00	600.00
A000-1410-4101-00	Town Clerk Stationery & Office Supplies	1,000.00	1,666.82	0.00
A000-1410-4102-00	Town Clerk EZ-Pass Tags	1,575.00	2,100.00	1,050.00
A000-1410-4109-00	Town Clerk Other Expenses	0.00	190.00	0.00
A000-1410-4120-00	Town Clerk Records Management	2,000.00	1,638.73	1,000.00
A000-1410-4189-00	Town Clerk Education, Dues, Meetings & M	2,200.00	1,020.95	1,500.00
A000-1410-4220-00	Town Clerk Telephone/Fax	0.00	0.00	0.00
A000-1410-4221-00	Town Clerk Cellular Phones	891.29	777.54	500.00
A000-1410-4223-00	Town Clerk IT Support	500.00	139.30	500.00
A000-1410-4226-00	Town Clerk Software Maintenance	4,020.00	257.72	3,180.00
A000-1410-4500-00	Town Clerk Contractual	0.00	2,360.00	0.00
A000-1410-4890-00	Town Clerk Enumeration			5,000.00
A000-1410-4891-00	Town Clerk TARA Spay & Neuter	2,500.00	1,650.00	1,250.00
	<b>Total - Town Clerk</b>	<b>155,826.29</b>	<b>134,412.01</b>	<b>156,641.16</b>
	<b>Legal Services</b>			
A000-1420-1010-00	Town Attorney Personal Services	0.00	0.00	0.00
A000-1420-4000-02	Bond Counsel	500.00	0.00	2,500.00
A000-1420-4101-00	Town Attorney Stationery & Office Suppli	0.00	0.00	0.00
A000-1420-4189-00	Town Attorney Education, Dues, Meetings	0.00	0.00	0.00
A000-1420-4220-00	Town Attorney Telephone/Fax	0.00	0.00	0.00
A000-1421-0000-00	LEGAL	0.00	0.00	0.00
A000-1421-4010-00	Legal Contractual General & Administrati	0.00	0.00	0.00
A000-1421-4010-01	Legal Contractual Lawsuits	0.00	0.00	0.00
A000-1421-4010-02	Legal Contractual Article Proceeding	0.00	0.00	0.00
A000-1421-4010-03	Legal Contractual Local Laws	0.00	0.00	0.00
A000-1421-4010-05	Legal Contractual Road Dedication	0.00	0.00	0.00
A000-1421-4010-06	Legal Contractual Special District	2,000.00	0.00	0.00
A000-1421-4010-09	Legal Contractual Miscellaneous	0.00	0.00	0.00
	<b>Total - Legal Services</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Personnel</b>			
A000-1430-1010-00	Human Resources PS FT	48,632.62	38,652.81	0.00
A000-1430-1030-00	Human Resources PS PT	19,609.21	10,831.29	0.00
A000-1430-4101-00	HR Stationery & Office Supplies	250.00	475.01	0.00
A000-1430-4102-00	HR Printing, Advertising & Publications	1,000.00	564.36	0.00
A000-1430-4109-00	HR Other Expenses	0.00	1,859.00	0.00
A000-1430-4110-00	HR Hiring Expenses	3,000.00	5,289.50	0.00
A000-1430-4189-00	HR Education, Dues, Meetings & Mileage	200.00	205.50	0.00
A000-1430-4221-00	HR Cell Phone	668.05	0.00	0.00
A000-1430-4223-00	HR IT Maintenance	500.00	265.25	0.00
A000-1430-4500-00	HR Consultant	6,500.00	6,802.96	6,500.00
	<b>Total - Training</b>	<b>80,359.88</b>	<b>64,945.68</b>	<b>6,500.00</b>
	<b>Town Engineer</b>			
A000-1440-4020-00	Engineering General & Administrative	0.00	0.00	0.00
A000-1440-4020-01	Engineering Water Systems	0.00	0.00	0.00
A000-1440-4020-02	Engineering Environmental	0.00	0.00	0.00
A000-1440-4020-03	Engineering Recreation	0.00	0.00	0.00
A000-1440-4020-04	Engineering Community Development	0.00	0.00	0.00
A000-1440-4020-05	Engineering Erosion Control	0.00	0.00	0.00
A000-1440-4020-09	Engineering Other Projects	0.00	0.00	0.00
	<b>Total - Town Engineer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Elections</b>			
A000-1450-4100-00	ELECTIONS PRINTING & MISCELLANEOUS	0.00	0.00	0.00
A000-1450-4500-00	Election Contractual	0.00	0.00	66,300.00
	<b>Total - Elections</b>	<b>0.00</b>		<b>66,300.00</b>
A000-1460-4500-00	Records Management Contractual	0.00	8,303.98	0.00
	<b>Ethics</b>			
A000-1470-4101-00	Ethics Board Office Supplies	500.00	47.08	200.00
A000-1470-4500-00	Board of Ethics Contractual	4,000.00	5,106.00	3,000.00
	<b>Total - Ethics</b>	<b>4,500.00</b>	<b>5,153.08</b>	<b>3,200.00</b>
	<b>Public Information and Services</b>			

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
A000-1480-2000-00	Pubic Information Equipment	0.00	0.00	0.00
A000-1480-4223-00	Public Information IT Maintenance	250.00	42.50	0.00
A000-1480-4226-00	Public Information Software Maintneance	1,430.00	0.00	1,200.00
A000-1480-4500-00	Public Information Contractual	0.00	0.00	0.00
A000-1480-4500-01	Public Info Social Media Contractual	0.00	0.00	0.00
A000-1480-4500-02	Public Information Board DOCs	18,000.00	19,000.00	18,000.00
	<b>Total - Public Information and Services</b>	<b>19,680.00</b>	<b>19,042.50</b>	<b>19,200.00</b>
	<b>Shared Services</b>			
A000-1620-1001-00	Shared Services Personal Services	57,895.98	13,245.60	0.00
A000-1620-1020-00	Shared Services PS FT	122,619.28	107,575.31	126,297.86
A000-1620-1030-00	Shared Services PS PT	0.00	0.00	0.00
A000-1620-1051-00	Shared Services OT	5,000.00	1,511.06	3,750.00
A000-1620-2000-00	Shared Services Equipment	1,000.00	289.00	33,000.00
A000-1620-4101-00	Stationary & Supplies	350.00	96.59	0.00
A000-1620-4105-00	Shared Services Uniforms	1,350.00	1,171.31	1,200.00
A000-1620-4109-00	Shared Services Other Expenses	400.00	243.54	400.00
A000-1620-4189-00	Shared Services Education, Dues & Mtngs	0.00	0.00	0.00
A000-1620-4210-00	Shared Services Gas & Electric	0.00	0.00	0.00
A000-1620-4210-01	Shared Services Gas & Electric 11 Stage	200.00	2,983.53	3,576.00
A000-1620-4210-02	Shared Services Gas & Electric JD Hall	8,500.00	7,099.59	8,500.00
A000-1620-4210-03	Shared Services Gas & Electric Snr Cntr	11,100.00	7,732.93	11,800.00
A000-1620-4210-04	Shared Services Gas & Electric Dog Shltr	4,200.00	2,816.04	4,200.00
A000-1620-4210-05	Shared Services Gas & Electric Highway	37,800.00	25,894.18	39,000.00
A000-1620-4210-06	Shared Services Sewer Pump Mine Rd	500.00	433.31	520.00
A000-1620-4210-07	Shared Services Hwy Sewer Pump	0.00	0.00	0.00
A000-1620-4210-08	Shared Services Gas & Elec 1465 Orange T	16,200.00	15,350.75	43,500.00
A000-1620-4220-00	Shared Services Telephone/Fax	0.00	2,438.77	0.00
A000-1620-4221-00	Shared Services Cell Phone	1,079.55	527.46	1,200.00
A000-1620-4223-00	Shared Services IT Suport	250.00	37.12	100.00
A000-1620-4230-00	Shared Services Refuse 1465 Orange Tpk	1,100.00	903.10	1,420.88
A000-1620-4230-01	Shared Services Refuse 11 Stage Road	0.00	470.05	739.55
A000-1620-4230-02	Shared Services Refuse JD Hall	0.00	300.00	470.00
A000-1620-4240-00	Shared Services Water Usage	750.00	951.43	1,200.00
A000-1620-4250-00	Shared Services Sewer	0.00	0.00	0.00
A000-1620-4250-01	Shared Services Sewer 11 Stage Rd	1,305.00	1,344.00	1,344.00
A000-1620-4250-02	Shared Services Sewer 15 Lake St	435.00	448.00	448.00
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	1,414.00
A000-1620-4260-00	Shared Services Building Security	0.00	0.00	0.00
A000-1620-4260-01	11 Stage Road Fire Monitoring	252.00	552.00	600.00
A000-1620-4260-02	11 Stage Road Burglary Monitoring	204.00	204.00	205.00
A000-1620-4260-03	17 Lake St Burg, Fire & Panic Monitoring	348.00	698.00	350.00
A000-1620-4260-04	91 Mine Rd DAB Panic Monitoring	240.00	240.00	250.00
A000-1620-4260-05	101 Mine Rd Snr Ctr Panic Monitoring	240.00	240.00	250.00
A000-1620-4260-08	1465 Orange Turnpike Monitoring System	492.00	531.98	76,550.00
A000-1620-4270-00	Shared Services Inspections	0.00	0.00	0.00
A000-1620-4271-00	Shared Services Fire Inspections	0.00	212.55	0.00
A000-1620-4271-02	JD Hall Fire Inspections	0.00	0.00	0.00
A000-1620-4280-00	Shared Services Janitorial	32,000.00	30,364.00	29,000.00
A000-1620-4281-00	Shared Services Janitorial Supplies	2,500.00	1,226.34	2,500.00
A000-1620-4301-00	Shared Services Vehicle Maintenance	6,000.00	3,907.60	6,000.00
A000-1620-4303-00	Shared Services Building Repairs & Maint	10,000.00	11,579.57	19,000.00
A000-1620-4304-00	Shared Services Vehicle Fuel	1,400.00	2,397.11	2,250.00
A000-1620-4308-00	Shared Services Equipment Repair & Maint	3,500.00	3,840.28	3,850.00
A000-1620-4309-00	Shared Services DO NOT USE	0.00	0.00	0.00
A000-1620-4500-00	Shared Services Contractual	0.00	105.00	0.00
A000-1620-4500-01	Eitz Chaim Lease	108,000.00	99,000.00	0.00
A000-1620-4501-00	Shared Services Town Hall Remediation	0.00	0.00	0.00
A000-1620-4600-00	Shared Services Vehicle Insurance	1,046.46	1,046.46	1,100.00
A000-1620-8760-00	Building Remediation	0.00	0.00	1,500.00
	<b>Total - Shared Services</b>	<b>440,581.27</b>	<b>350,007.56</b>	<b>428,395.29</b>
	<b>State Police</b>			
A000-1621-2000-00	State Police Equipment & Capital Outlay	0.00	0.00	0.00
A000-1621-4240-00	State Police Water Usage Charges	0.00	0.00	0.00
A000-1621-4271-00	State Police Fire Inspections	0.00	0.00	0.00
A000-1621-4303-00	State Police Building Repair & Maintenanc	0.00	1,953.95	1,700.00

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Total - State Police</b>		<b>0.00</b>	<b>1,953.95</b>	<b>1,700.00</b>
<b>TMACC Civic Center</b>				
A000-1622-1010-00	TMACC Building Administration FT	24,999.71	14,037.70	0.00
A000-1622-1030-00	TMACC Building Staff PT	0.00	0.00	0.00
A000-1622-1030-01	TMACC Building Security PT	0.00	0.00	0.00
A000-1622-1950-00	OSCD#1 Sewer Assessment Building Share	0.00	275.40	0.00
A000-1622-2000-00	TMACC Equipment & Capital Outlay	8,000.00	0.00	0.00
A000-1622-4010-00	TMACC Legal	0.00	0.00	0.00
A000-1622-4020-00	TMACC Engineering	0.00	0.00	0.00
A000-1622-4101-00	TMACC Stationery & Office Supp	500.00	0.00	0.00
A000-1622-4102-00	TMACC Advertising	5,000.00	60.00	0.00
A000-1622-4109-00	TMACC Miscellaneous Expense	250.00	515.88	0.00
A000-1622-4210-00	TMACC Heat & Electricity	11,100.00	0.00	0.00
A000-1622-4220-00	TMACC Telephone/Fax	2,740.00	0.00	0.00
A000-1622-4222-00	TMACC Building Internet	524.82	311.63	0.00
A000-1622-4223-00	TMACC IT Maintenance	500.00	0.00	0.00
A000-1622-4226-00	TMACC Software Maintenance	0.00	0.00	0.00
A000-1622-4230-00	TMACC Refuse	955.00	1,908.00	0.00
A000-1622-4240-00	TMACC Water Usage	560.00	678.47	0.00
A000-1622-4250-00	TMACC Sewer	2,020.00	2,128.00	0.00
A000-1622-4260-00	TMACC Security & Alarm Systems	750.00	1,356.00	0.00
A000-1622-4270-00	TMACC Elevator Inspect & Maint	2,100.00	506.25	1,500.00
A000-1622-4271-00	TMACC Fire & Sprinkler Inspections	1,500.00	100.00	500.00
A000-1622-4280-00	TMACC Janitorial Service	6,240.00	3,742.80	0.00
A000-1622-4281-00	TMACC Janitorial Supplies	1,750.00	0.00	0.00
A000-1622-4303-00	TMACC Building Repair & Maint	10,000.00	3,287.39	8,400.00
A000-1622-4500-00	TMACC Contractual	0.00	10,461.02	0.00
A000-1622-4501-00	TMACC Contractual Programs	0.00	0.00	0.00
A000-1622-4601-00	TMACC Property Insurance	6,227.25	6,227.25	6,350.00
<b>Total - TMACC Civic Center</b>		<b>85,716.78</b>	<b>45,595.79</b>	<b>16,750.00</b>
<b>Central Communications</b>				
A000-1650-4220-00	Optimum/Fronter/IntermediaPhone SIP Trunks	8,160.00	14,219.40	20,820.00
A000-1650-4220-01	Central Communications Phone Lines	6,000.00	0.00	0.00
A000-1650-4222-02	Internet Justice Court 17 Lakes St	2,119.92	1,169.47	0.00
A000-1650-4222-04	Internet Dog Shelter 103 Mine Rd	1,088.40	0.00	0.00
A000-1650-4222-05	Internet Highway 87 Mine Rd	981.96	367.14	0.00
A000-1650-4222-07	Internet DAB 91 Mine Rd	2,119.92	0.00	0.00
A000-1650-4222-08	Internet Town Hall 1465 Orange Tpk	1,799.28	1,199.52	1,890.00
A000-1650-4226-00	Central Communications Software Maint	0.00	0.00	0.00
A000-1650-4500-00	Central Communications Contractual	2,650.00	0.00	0.00
<b>Total - Central Communications</b>		<b>24,919.48</b>	<b>16,955.53</b>	<b>22,710.00</b>
<b>Central Storeroom</b>				
A000-1660-2000-00	Central Storeroom Equipment	0.00	0.00	0.00
A000-1660-4500-00	Central Storeroom Contractual	0.00	308.53	350.00
A000-1670-0000-00	CENTRAL PRINTING	0.00	0.00	0.00
A000-1670-4101-00	Central Printing Stationery & Supplies	2,400.00	3,584.78	14,600.00
A000-1670-4400-00	Central Printing Postage	16,500.00	3,078.16	12,500.00
A000-1670-4401-00	Central Printing Copier Paper & Supplies	2,000.00	1,380.92	2,000.00
A000-1670-4500-00	Central Printing Copier & Postage Lease	8,467.74	10,526.54	12,282.00
A000-1670-4500-01	Central Printing Usage Charges	3,000.00	0.00	0.00
<b>Total - Central Storeroom</b>		<b>32,367.74</b>	<b>18,878.93</b>	<b>41,732.00</b>
<b>Central Data Processing</b>				
A000-1680-1020-00	Central Data Processing PS	64,448.51	56,957.54	66,381.97
A000-1680-2000-00	Central Data Processing Equipment	10,000.00	5,822.63	8,000.00
A000-1680-4189-00	Central Data Processing Ed, Dues, Mtgs	500.00	0.00	750.00
A000-1680-4220-00	Central Data Processing Telephone/Fax	0.00	1,697.48	0.00
A000-1680-4221-00	Central Data Processing Spare Cell	0.00	0.00	0.00
A000-1680-4222-00	Central Data Processing Internet	0.00	0.00	0.00
A000-1680-4222-01	Central Data Processing Internet 1465	0.00	299.88	0.00
A000-1680-4222-02	Central Data Processing Internet 17 Lake	0.00	434.82	0.00
A000-1680-4222-03	Central Data Processing Mine Rd Complex	0.00	1,175.73	0.00
A000-1680-4226-00	Central Data Processing Software Maint	9,146.36	420.00	5,000.00
A000-1680-4226-01	Central Data Accounting Software Maint	7,874.00	0.00	8,000.00
A000-1680-4500-00	Central Data Processing Contractual	36,000.00	39,349.78	42,000.00
<b>Total - Central Data Processing</b>		<b>127,968.87</b>	<b>106,157.86</b>	<b>130,131.97</b>

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>TOTAL SHARED SERVICES</b>		<b>711,554.14</b>	<b>539,549.62</b>	<b>641,419.26</b>
<b>Special Items</b>				
A000-1910-4601-00	Unallocated Insurance	64,692.09	62,553.36	64,700.00
A000-1920-4000-00	Municipal Associations Dues	0.00	0.00	0.00
A000-1930-4000-00	JUDGMENTS & CLAIMS	0.00	0.00	0.00
A000-1940-2000-00	Purchase of Land	0.00	0.00	0.00
A000-1950-4000-00	OSCD#1 SEWER ASSESSMENT	0.00	0.00	0.00
A000-1950-4000-01	OSCD#1 Sewer Assessments 11 Stage Rd	200.00	184.09	200.00
A000-1950-4000-02	OSCD#1 Sewer Assessment 15 Lake St	175.00	166.75	175.00
A000-1950-4000-07	OSCD#1 Sewer Assessment 87 Mine Rd	150.00	589.76	600.00
A000-1950-4000-09	OSCD#! Sewer Assessment 212 Lakes Rd	75.00	69.38	75.00
A000-1950-4000-10	OSCD#1 Sewer Assessment 369 Ninninger Rd	240.00	234.76	240.00
A000-1950-4000-11	OSCD#1 Sewer Assessment Mombasha Park	1,900.00	1,884.00	1,900.00
A000-1950-4000-12	OSCD#1 Sewer Assmt Mombasha Water Shed	3,100.00	3,080.00	3,100.00
A000-1950-4000-13	OSCD#1 Sewer Assmt Misc Small Properties	2,500.00	21.04	2,500.00
A000-1980-4000-00	MTA Tax	7,698.43	4,949.76	6,021.84
A000-1989-1010-00	Grants Coordinator	0.00	0.00	0.00
A000-1989-4189-00	Unallocated Education, Dues, Meetings &	0.00	0.00	0.00
A000-1989-4500-00	Unallocated Other General Government Sup	0.00	0.00	0.00
A000-1990-0000-00	Contingent Account	75,000.00	0.00	85,000.00
<b>Total - Special Items</b>		<b>155,730.52</b>	<b>73,732.90</b>	<b>164,511.84</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>2,131,246.75</b>	<b>1,534,354.01</b>	<b>2,049,749.22</b>
<b>Public Safety</b>				
A000-3310-2000-00	Traffic Control Signs	4,000.00	4,482.07	4,500.00
<b>Animal Control</b>				
A000-3510-1030-00	<b>Total - Dog Control Personnel</b>	<b>22,649.59</b>	<b>16,806.71</b>	<b>23,329.08</b>
A000-3510-2000-00	Dog Control Equipment	500.00	0.00	0.00
A000-3510-4010-00	Dog Control Contractual Legal	0.00	0.00	0.00
A000-3510-4020-00	Dog Control Contractual -Engineering	0.00	0.00	0.00
A000-3510-4101-00	Dog Control Stationery & Office Supplies	200.00	174.99	0.00
A000-3510-4102-00	Dog Control Printing, Advertising & Publ	0.00	67.50	0.00
A000-3510-4104-00	Dog Control Public Notices	0.00	0.00	0.00
A000-3510-4105-00	DCO Uniforms & Protective Clothing	100.00	0.00	0.00
A000-3510-4109-00	Dog Control Miscellaneous	250.00	0.00	0.00
A000-3510-4189-00	Dog Control Education, Dues, Meetings &	250.00	8.18	0.00
A000-3510-4210-00	Dog Control Utilities	0.00	0.00	0.00
A000-3510-4220-00	Dog Control Telephone/Fax	0.00	1,841.56	0.00
A000-3510-4221-00	Dog Control Cellular Phone	668.18	1,078.70	0.00
A000-3510-4222-00	Dog Control Internet	0.00	1,008.85	0.00
A000-3510-4223-00	Dog Control IT Maintenance	200.00	232.85	0.00
A000-3510-4226-00	Dog Control Software Maintenance	710.00	0.00	2455.00
A000-3510-4230-00	Dog Control Refuse	400.00	333.30	524.39
A000-3510-4240-00	Dog Control Water	400.00	1,109.96	0.00
A000-3510-4271-00	Dog Control Fire Inspections	0.00	0.00	0.00
A000-3510-4281-00	Dog Control Janitorial supplies	0.00	0.00	0.00
A000-3510-4301-00	Dog Control Vehicle Maintenance	1,000.00	702.03	0.00
A000-3510-4303-00	Dog Control Building Repair & Maintenan	1,000.00	1,025.17	0.00
A000-3510-4304-00	Dog Control Vehicle Fuel	500.00	457.13	0.00
A000-3510-4500-00	Dog Control Contractual	500.00	6,116.50	0.00
A000-3510-4600-00	Dog Control Vehicle Insurance	450.47	450.47	0.00
A000-3510-4890-00	Dog Control Vetenary General	1,500.00	0.00	0.00
A000-3510-4891-00	Dog Control Vetenary Neuter/Spay	1,200.00	0.00	0.00
A000-3510-4892-00	Dog Control Kennel Cleaning Supplies	1,000.00	0.00	0.00
A000-3510-4893-00	Dog Control Kennel Litter & Bedding	500.00	0.00	0.00
A000-3510-4894-00	Dog Control Kennel Food	500.00	0.00	0.00
A000-3510-4895-00	Dog Control Kennel Supplies & Other	0.00	0.00	0.00
A000-3510-4500-00	<b>Total - Dog Control Contractual</b>	<b>11,828.65</b>	<b>14,607.19</b>	<b>11,000.00</b>
<b>Total - Public Safety</b>		<b>38,478.24</b>	<b>35,895.97</b>	<b>38,829.08</b>
<b>Public Health</b>				
A000-3650-4500-00	Demolition of Unsafe Buildings Contractu	0.00	0.00	0.00
A000-4020-1010-00	Registrar of Vital Statistics Contractua	0.00	0.00	0.00

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
A000-4540-0000-00	AMBULANCE	0.00	0.00	0.00
A000-4540-2000-00	Equipment Emergency Medical	25,000.00	0.00	25,000.00
A000-4540-4301-00	Ambulance Vehicle Repairs & Maintenance	0.00	0.00	0.00
A000-4540-4304-00	Ambulance Fuel	0.00	0.00	0.00
A000-4540-4500-00	Ambulance Contractual	27,000.00	27,000.00	27,000.00
A000-4540-4501-00	Ambulance ALS Operations	0.00	0.00	0.00
A000-4540-4502-00	Ambulance EMT Coverage	182,900.00	88,220.00	182,900.00
A000-4540-4503-00	Ambulance Advanced Life Support Intercep	60,000.00	16,060.00	60,000.00
A000-4540-4600-00	Ambulance Auto Insurance	1,000.45	1,000.45	1,000.45
<b>Total - Public Health</b>		<b>295,900.45</b>	<b>132,280.45</b>	<b>295,900.45</b>
<b>Transportation - Admin</b>				
A000-5010-1001-00	Highway Admin. Personal Services Superin	80,377.08	71,071.82	81,984.62
A000-5010-1010-00	Highway Admin. Personal Services Deputy	5,000.00	2,650.00	5,300.00
A000-5010-1011-00	Highway Admin. Senior Clerk Pers. Serv.	56,175.40	50,130.07	57,877.30
A000-5010-1030-00	Highway Working Leader Stipend	5,412.16	2,650.00	5,300.00
A000-5010-1030-01	Highway Admin PS PT	0.00	0.00	0.00
A000-5010-1051-00	Highway Admin. Senior Clerk OT	800.00	295.46	700.00
A000-5010-2000-00	Highway Admin. Equipment	800.00	0.00	700.00
A000-5010-4101-00	Highway Admin. Stationery & Office Suppl	1,700.00	1,025.14	0.00
A000-5010-4102-00	Highway Admin Printing & Publications	1,000.00	0.00	1,000.00
A000-5010-4189-00	Highway Admin. Education, Dues, Meetings	750.00	594.00	750.00
A000-5010-4220-00	Highway Admin. Telephone/Fax	0.00	338.28	420.00
A000-5010-4221-00	Highway Admin. Cellular Phone	5,472.02	3,099.53	3,900.00
A000-5010-4222-00	Highway Admin Internet	0.00	0.00	475.00
A000-5010-4223-00	Highway Administration IT Support	500.00	151.69	500.00
A000-5010-4224-00	Highway Administration Optimum OnLine	0.00	289.28	840.00
A000-5010-4226-00	Highway Software Maintenance	0.00	0.00	0.00
A000-5010-4500-00	Highway Admin Contractual	0.00	0.00	0.00
<b>Total - Transportation Admin.</b>		<b>157,986.66</b>	<b>132,295.27</b>	<b>159,746.92</b>
<b>Highway Admin</b>				
A000-5132-2000-00	Highway Garage Equipment	1,500.00	0.00	1,500.00
A000-5132-4020-00	Highway Garage Engineering	0.00	0.00	0.00
A000-5132-4210-00	Highway Garage Utilities	0.00	0.00	0.00
A000-5132-4211-00	Highway Garage Environmental Testing	0.00	0.00	0.00
A000-5132-4230-00	Highway Garage Refuse	3,200.00	3,231.64	5,260.25
A000-5132-4240-00	Highway Garage Water	0.00	688.85	670.00
A000-5132-4271-00	Highway Garage Fire Inspection	750.00	0.00	750.00
A000-5132-4303-00	Highway Garage Building Repair & Mainten	55,000.00	7,903.54	6,600.00
A000-5132-4500-00	Highway Garage Contractual	0.00	0.00	0.00
A000-5132-4600-00	Highway Garage Auto Insurance	32,469.15	33,767.67	36,000.00
<b>Total - Highway Related</b>		<b>92,919.15</b>	<b>45,591.70</b>	<b>50,780.25</b>
<b>Dial-a-Bus</b>				
A000-5630-1010-00	Bus Operations Personal Services Transpo	0.00	0.00	0.00
A000-5630-1010-01	Bus Operations Other Adminisstration	0.00	0.00	0.00
A000-5630-1011-00	Bus Operations Head Bus Driver	0.00	0.00	61,371.88
A000-5630-1020-00	Bus Operations Driver Full Time	346,273.92	283,879.93	292,117.60
A000-5630-1030-00	Bus Operations Driver Part Time	22,276.80	19,060.23	22,722.34
<b>A000-5630-1040-00 Bus Operations Mechanic</b>				<b>27,040.00</b>
A000-5630-1030-01	Bus Operations Clerk Part Time	0.00	0.00	0.00
A000-5630-1050-00	Bus Operations Overtime	6,500.00	9,691.54	4,500.00
A000-5630-1050-01	Bus Operations Support Celebrations	1,500.00	1,793.90	1,600.00
A000-5630-2000-00	Bus Operation Equipment	1,500.00	570.00	36,000.00
A000-5630-4010-00	Bus Operations Legal	0.00	0.00	0.00
A000-5630-4020-00	Bus Operations Engineering	0.00	0.00	0.00
A000-5630-4101-00	Bus Operations Stationery & Office Suppl	2,000.00	1,199.39	0.00
A000-5630-4102-00	Bus Operations Printing, Advertising & P	750.00	282.50	750.00
A000-5630-4104-00	Bus Operations Public Notices	0.00	0.00	0.00
A000-5630-4105-00	Bus Operations Vehicle Cleaning Supplies	200.00	0.00	200.00
A000-5630-4109-00	Bus Operations Miscellaneous	1,000.00	474.40	500.00
A000-5630-4189-00	Bus Operations Education, Dues, Meetings	1,000.00	967.06	1,000.00
A000-5630-4210-00	Bus Operations Utilities	0.00	0.00	0.00
A000-5630-4220-00	Bus Operation Telephone/Fax	0.00	0.00	0.00
A000-5630-4221-00	Bus Operations Bus Cellular	2,953.20	2,027.22	0.00
A000-5630-4222-00	Bus Operations Internet	0.00	0.00	1,820.00
A000-5630-4223-00	Bus Operations IT Maintenance	200.00	85.00	150.00



**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
A000-5630-4225-00	Bus Radio & GPS	1,872.00	2,259.00	5,125.00
A000-5630-4230-00	Bus Operations Refuse	400.00	333.30	524.39
A000-5630-4240-00	Bus Operations Water	300.00	256.16	300.00
A000-5630-4271-00	Dial A Bus Fire Inspections	250.00	0.00	250.00
A000-5630-4281-00	Dial A Bus Janitorial Supplies	1,000.00	449.85	1,000.00
A000-5630-4282-00	Bus Operations Bus Cleaning Supplies	0.00	0.00	0.00
A000-5630-4301-01	Bus Operations Vehicle Repair Parts	6,000.00	18,758.28	6,000.00
A000-5630-4301-02	Bus Operations Vehicle Repair Labor	6,000.00	17,831.22	6,000.00
A000-5630-4302-00	Bus Operations Preventative Maintenance	1,000.00	2,095.63	0.00
A000-5630-4303-00	Bus Operations Building Repair & Mainten	1,100.00	1,007.91	2,400.00
A000-5630-4304-00	Bus Operations Fuel	26,000.00	27,761.61	32,400.00
A000-5630-4305-00	Bus Operations Tires	5,000.00	3,008.77	4,000.00
A000-5630-4500-00	Bus Operations Contractual	0.00	6,000.00	16,000.00
A000-5630-4600-00	Bus Operations Insurance	4,202.96	4,202.96	5,000.00
A000-5630-4907-00	Bus Operations Random Testing/19A	1,700.00	895.50	1,500.00
A000-5630-4908-00	Bus Operation NYSMTOAP	9,000.00	3,886.19	9,000.00
	<b>Total - Dial-a-Bus</b>	<b>449,978.88</b>	<b>408,777.55</b>	<b>539,271.21</b>
	<b>Total - Transportation</b>	<b>700,884.69</b>	<b>586,664.52</b>	<b>749,798.38</b>
	<b>TMACC Cinemas</b>			
A000-7010-0000-01	TMACC Cinemas 1, 2 and 3	0.00	0.00	0.00
A000-7010-1010-00	TMACC Cinema Management FT	62,411.87	35,380.10	0.00
A000-7010-1030-00	TMACC Cinema Staff PT	62,974.08	48,776.89	0.00
A000-7010-1030-01	TMACC Cinema Assistant PS PT	13,551.47	0.00	0.00
A000-7010-1051-00	TMACC PERSONNEL OVERTIME	0.00	0.00	0.00
A000-7010-1375-00	TMACC Cinema Credit Card Fees	11,356.04	4,530.37	0.00
A000-7010-1650-00	OSCD#1 Sewer Assessment 34 Millpond Pkwy	0.00	0.00	0.00
A000-7010-1950-00	OSCD#1 Sewer Assessment Cinema Share	0.00	826.19	0.00
A000-7010-2000-00	TMACC Equipment	10,000.00	210.61	0.00
A000-7010-4101-00	TMACC Cinema Stationary & Supplies	1,500.00	915.01	0.00
A000-7010-4102-00	TMACC Cinema Advertising	22,000.00	22,000.00	0.00
A000-7010-4109-00	TMACC Cinema Miscellaneous Expenses	2,000.00	2,400.00	0.00
A000-7010-4189-00	TMACC Cinema Education, Dues & Meeting	500.00	0.00	0.00
A000-7010-4210-00	TMACC Cinema Utilities	33,100.00	24,785.29	0.00
A000-7010-4220-00	TMACC Cinema Telephone	3,642.66	650.73	0.00
A000-7010-4221-00	TMACC Cinema Cellphone	1,336.11	631.92	0.00
A000-7010-4222-00	TMACC Cinema Internet	1,049.64	884.62	0.00
A000-7010-4223-00	TMACC Cinema IT Support	2,000.00	0.00	0.00
A000-7010-4224-00	TMACC Cinema POS License	2,700.00	2,100.00	0.00
A000-7010-4226-00	TMACC Cinema Software Maintenance	3,000.00	444.83	0.00
A000-7010-4230-00	TMACC Cinema Refuse	2,865.00	636.00	0.00
A000-7010-4240-00	TMACC Cinema Water	1,680.00	0.00	0.00
A000-7010-4250-00	TMACC Cinema Sewer	6,060.00	6,384.00	0.00
A000-7010-4260-00	TMACC Security & Alarm Systems	750.00	0.00	0.00
A000-7010-4270-00	TMACC Cinema Inspections	1,575.00	168.75	0.00
A000-7010-4271-00	TMACC Fire & Sprinkler Inspections	400.00	0.00	0.00
A000-7010-4272-00	TMACC Sprinkler Inspections	0.00	0.00	0.00
A000-7010-4280-00	TMACC Cinema Janitorial	18,720.00	11,188.40	0.00
A000-7010-4281-00	TMACC Cinema Janitorial Supplies	1,500.00	3,944.29	0.00
A000-7010-4303-00	TMACC BUILDING REPAIR & MAINTENANCE	1,000.00	2,407.59	0.00
A000-7010-4308-00	TMACC Cinemas Equipment Repair & Maint	1,000.00	314.00	0.00
A000-7010-4400-00	TMACC Cinema Concession Supplies	51,975.00	32,740.08	0.00
A000-7010-4430-00	TMACC Cinema Booking Agent Fee	9,600.00	9,600.00	0.00
A000-7010-4431-00	TMACC Cinema Film Delivery	3,000.00	1,248.75	0.00
A000-7010-4432-00	TMACC Cinema Film Distribution Fees	220,390.50	99,273.09	0.00
A000-7010-4470-00	TMACC Credit Card Fees	0.00	20.00	0.00
A000-7010-4500-00	TMACC Cinema Contractual	500.00	0.00	0.00
A000-7010-4500-01	TMACC Cinema Projectionists Contractual	66,720.00	66,720.00	0.00
A000-7010-4500-02	TMACC Cinema Film Selection & Procuremen	66,000.00	71,532.00	0.00
A000-7010-4600-00	TMACC Cinema Insurance	0.00	0.00	0.00
A000-7010-4601-00	TMACC Cinema Property & Liability Insura	18,681.74	18,681.74	18,700.00
	<b>Total - TMACC Cinemas</b>	<b>705,539.11</b>	<b>469,395.25</b>	<b>18,700.00</b>
	<b>Parks</b>			
A000-7110-1010-00	Parks PS Director	0.00	0.00	0.00
A000-7110-1020-00	Parks PS Full Time	0.00	0.00	0.00
A000-7110-1030-00	Parks PS Part Time	0.00	4,347.80	5,000.00

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
A000-7110-2000-00	Parks Equipment	0.00	296.10	300.00
A000-7110-4109-00	Parks Other Expense	0.00	982.73	2,000.00
A000-7110-4210-00	Parks Utilities	0.00	0.00	0.00
A000-7110-4221-00	Parks Cellular Phone	0.00	0.00	0.00
A000-7110-4230-00	Parks Refuse	0.00	0.00	0.00
<b>A000-7110-4303-00</b>	<b>Parks Repair &amp; Maintenance</b>			<b>14,000.00</b>
A000-7110-4500-00	Parks Contractual	0.00	0.00	0.00
A000-7120-1010-00	Alex Smith Pavilion Administration FT	0.00	0.00	0.00
A000-7120-1030-00	Alex Smith Pavilion PS PT Manager	0.00	1,464.00	3,200.00
A000-7120-1030-01	Alex Smith Pavilion PT Lifeguard	9,338.63	5,589.25	7,200.00
A000-7120-1030-02	Alex Smith Pavilion PT Rec Aides	12,734.50	9,071.40	8,000.00
A000-7120-2000-00	Alex Smith Pavilion Equipment	1,500.00	3,324.01	1,000.00
A000-7120-4010-00	Alex Smith Pavilion Legal	0.00	125.00	0.00
A000-7120-4010-01	Alex Smith Pavilion Miscellaneous	0.00	0.00	0.00
A000-7120-4020-00	Alex Smith Pavilion Engineering	0.00	0.00	0.00
A000-7120-4101-00	Alex Smith Pavilion Stationery/Off Supp	0.00	0.00	0.00
A000-7120-4109-00	Alex Smith Pavillion Other Expenses	0.00	0.00	200.00
A000-7120-4210-00	Alex Smith Pavilion Utilities	600.00	872.14	950.00
A000-7120-4220-00	Alex Smith Pavilion Phone	600.00	375.92	600.00
A000-7120-4221-00	Alex Smith Pavilion Cell Phone	500.00	0.00	0.00
A000-7120-4222-00	Alex Smith Pavilion Internet	2,200.00	1,258.85	0.00
A000-7120-4230-00	Alex Smith Pavillion Refuse	1,085.00	903.10	1,420.88
A000-7120-4250-00	Alex Smith Pavillion Sanitary Services	2,450.00	1,050.00	1,575.00
A000-7120-4271-00	Alex Smith Fire Inspections	0.00	0.00	0.00
A000-7120-4303-00	Alex Smith Pavilion Repairs & Maintenan	2,000.00	2,262.91	1,500.00
A000-7120-4500-00	Alex Smith Pavilion Acquatic Control	26,000.00	21,437.00	25,000.00
A000-7120-4601-00	Alex Smith Pavilion Insurance	212.81	212.81	235.00
<b>A000-7121-2000-00</b>	<b>Mombasha Park Equipment</b>			<b>1,000.00</b>
A000-7121-4010-00	Mombasha Park Legal	0.00	0.00	0.00
A000-7121-4020-00	Mombasha Park Engineering	0.00	0.00	0.00
A000-7121-4102-00	Mombasha Park Advertising & Publications	0.00	0.00	0.00
A000-7121-4109-00	Mombasha Park Micellaneous Expenses	0.00	63.68	0.00
A000-7121-4140-00	Mombasha Park Rental Deposit Refunds	0.00	0.00	0.00
A000-7121-4210-00	Mombasha Park Utilities	3,900.00	1,881.10	3,600.00
A000-7121-4230-00	Mombasha Park Refuse	1,085.00	632.17	994.61
A000-7121-4241-00	Mombasha Park Water Testing & Maint	500.00	0.00	350.00
A000-7121-4271-00	Mombasha Park Fire Inspection	0.00	0.00	0.00
A000-7121-4303-00	Mombasha Park Repairs & Maintenance	10,000.00	17,456.03	8,500.00
A000-7121-4500-00	Mombasha Park Contractual	0.00	0.00	0.00
A000-7121-4601-00	Mombasha Park Insurance	2,181.94	2,181.94	2,300.00
A000-7122-4601-00	Total Checkerboard Inn	1,138.40	1,138.40	0.00
A000-7124-4010-00	Faber Farm Legal A	0.00	0.00	0.00
A000-7124-4020-00	Faber Farm Engineering A	0.00	0.00	0.00
A000-7124-4140-00	Rental Deposit Refunds	0.00	550.00	0.00
A000-7124-4210-00	Faber Farm Utilities A	800.00	210.60	800.00
A000-7124-4210-01	Faber Farm Heating Oil	0.00	0.00	0.00
A000-7124-4230-00	Faber Farm Refuse	400.00	550.89	866.73
A000-7124-4271-00	Faber Farm Fire Inspections	0.00	0.00	0.00
A000-7124-4303-00	Faber Farm Reparis & Maintenance A	1,000.00	154.00	1,000.00
A000-7124-4500-00	Faber Farm Contractual A	0.00	0.00	0.00
A000-7124-4601-00	Faber Farm Insurance A	943.54	943.54	943.54
A000-7126-4010-00	O&R Property Legal	0.00	0.00	1,500.00
A000-7126-4020-00	O&R Property Engineering	0.00	0.00	0.00
A000-7126-4210-00	O&R Property Utilities	400.00	0.00	400.00
A000-7126-4230-00	O&R Property Refuse	1,085.00	632.17	994.61
A000-7126-4303-00	O&R Property Repairs & Maintenance	0.00	40.94	200.00
A000-7126-4500-00	O&R Property Contractual	0.00	0.00	0.00
A000-7126-4601-00	O&R Property Insurance	89.74	89.74	89.74
	<b>Total - Parks</b>	<b>82,744.56</b>	<b>80,098.22</b>	<b>95,720.11</b>
	<b>Historical</b>			
A000-7150-4170-00	Historian Historical Markers	0.00	0.00	0.00
A000-7510-0000-00	HISTORIAN	0.00	0.00	0.00
A000-7510-1010-00	Historian Personal Services	602.64	0.00	617.71
A000-7510-4101-00	Historian Stationery & Office Supplies	500.00	30.77	0.00
A000-7510-4109-00	Historian Other Office Expense	750.00	567.66	750.00
A000-7510-4170-00	Historian Historical Markers	1,500.00	0.00	0.00
A000-7510-4500-00	Historian Contractual	0.00	0.00	0.00
A000-7520-4500-00	Historical Property Contractual	0.00	0.00	0.00

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
A000-7550-4000-00	Celebrations	0.00	7,898.45	11,000.00
	<b>Total - Historical</b>	<b>3,352.64</b>	<b>8,496.88</b>	<b>12,367.71</b>
<b>Adult &amp; Other Recreation</b>				
A000-7610-4189-00	Meals on Wheels Mileage Reimbursement	1,000.00	1,822.29	2,000.00
A000-7610-4500-00	Programs for the Aging, Contractual Exp	0.00	0.00	0.00
A000-7620-0000-00	SENIOR CENTER	0.00	0.00	0.00
A000-7620-1010-00	Senior Center Personal Services Director	50,304.36	44,480.64	51,562.0
A000-7620-2000-00	Senior Center Equipment & Furniture	4,000.00	153.26	1,750.00
A000-7620-4010-00	Senior Center Legal General & Administra	0.00	0.00	0.00
A000-7620-4020-00	Senior Center Engineering General & Admi	0.00	0.00	0.00
A000-7620-4101-00	Senior Center Stationery & Office Suppli	600.00	513.13	0.00
A000-7620-4102-00	Senior Center Printing, Advertising & Pu	0.00	0.00	0.00
A000-7620-4106-00	Senior Center Events & Gatherings	7,000.00	3,946.24	6,200.00
A000-7620-4106-01	Senior Center Entertainment	0.00	0.00	0.00
A000-7620-4109-00	Senior Center Miscellaneous	200.00	104.23	200.00
A000-7620-4189-00	Senior Center Education, Dues, Meetings	100.00	39.24	100.00
A000-7620-4210-00	Senior Center Utilities	0.00	0.00	0.00
A000-7620-4220-00	Senior Center Telephone/Fax	0.00	0.00	0.00
A000-7620-4230-00	Senior Center Refuse	400.00	333.40	525.00
A000-7620-4240-00	Senior Center Water Usage	700.00	105.82	700.00
A000-7620-4250-00	Senior Center Sewer	0.00	0.00	0.00
A000-7620-4281-00	Senior Center Janitorial Supplies	0.00	0.00	0.00
A000-7620-4303-00	Senior Center Building Repair & Maintena	10,500.00	3,992.03	9,500.00
A000-7620-4303-01	Senior Center Woodshop Building Repairs	200.00	0.00	200.00
A000-7620-4303-02	Senior Center Woodshop Tools & Supplies	200.00	0.00	200.00
A000-7620-4303-03	Senior Center Non-Routine Maintenance	30,000.00	0.00	28,140.00
A000-7620-4309-00	Senior Center Janitorial Services	0.00	0.00	0.00
A000-7620-4500-00	Senior Center Contractual	16,750.00	11,814.00	16,000.00
A000-7620-4500-01	Senior Center Senior Jolly Seniors	3,750.00	3,705.00	3,750.00
A000-7620-4500-02	Senior Center Senior Young at Heart	2,000.00	990.00	1,800.00
	<b>Total - Adult &amp; Other Recreation</b>	<b>127,704.36</b>	<b>71,999.28</b>	<b>122,626.97</b>
<b>Total - Culture &amp; Recreation</b>		<b>919,340.67</b>	<b>629,989.63</b>	<b>249,414.79</b>
<b>Community Services</b>				
A000-8035-4140-00	Codification	0.00	9,322.02	9,400.00
	<b>Total - Community Services</b>	<b>0.00</b>	<b>9,322.02</b>	<b>9,400.00</b>
<b>Landfill &amp; Composting</b>				
A000-8160-1010-00	Landfill Personal Services	0.00	0.00	0.00
A000-8160-4010-00	Landfill Legal General & Administrative	0.00	0.00	0.00
A000-8160-4020-00	Landfill Engineering General & Administr	0.00	0.00	0.00
A000-8160-4210-00	Landfill Utilities & Heating Oil	2,600.00	1,425.97	2,400.00
A000-8160-4220-00	Landfill Telephone/Fax/DSL	0.00	0.00	0.00
A000-8160-4301-00	Landfill Vehicle Repair & Maintenance	0.00	0.00	0.00
A000-8160-4303-00	Landfill Building Repair & Maintenance	0.00	700.00	700.00
A000-8160-4500-00	Landfill Landfill Closure Contractual	0.00	0.00	0.00
A000-8160-4501-00	Landfill Closure Well Testing	9,500.00	0.00	11,000.00
A000-8160-4905-00	Landfill Composting	500.00	0.00	500.00
A000-8189-4500-00	Sanitation Contractual	0.00	0.00	0.00
A000-8189-4501-00	Tire Day	0.00	0.00	0.00
A000-8189-4502-00	E-RECYCLING DAY	8,000.00	3,400.00	7,000.00
	<b>Total - Landfill &amp; Composting</b>	<b>20,600.00</b>	<b>5,525.97</b>	<b>21,600.00</b>
<b>Employees Benefits</b>				
A000-9010-8000-00	State Retirement	216,771.11	51,406.33	192,225.68
A000-9030-8000-00	Social Security	140,383.14	100,155.11	109,809.95
A000-9035-8000-00	Medicare	32,831.54	22,187.57	25,681.36
A000-9035-8001-00	MTA Tax	0.00	0.00	0.00
A000-9040-8000-00	Workers Compensation	83,299.17	73,829.23	83,299.17
A000-9045-8000-00	Life Insurance	1,223.65	1,382.25	1,824.00
A000-9050-8000-00	Unemployment Insurance	1,500.00	17,386.74	18,000.00
A000-9055-8000-00	Disability Insurance	9,200.00	8,545.43	9,392.66
A000-9060-8000-00	Hospital & Medical Insurance	626,470.59	516,894.15	611,666.04
A000-9060-8001-00	Dental Insurance	40,790.07	31,398.14	42,627.96
A000-9089-8001-00	Eye Care Reimbursement	10,580.50	4,406.45	15,800.00
	<b>Total - Employees Benefits</b>	<b>1,163,049.77</b>	<b>827,591.40</b>	<b>1,110,326.82</b>

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Bonds &amp; Notes</b>				
A000-9710-6008-00	Bond Principal - 1465 Orange Tpke 2019	0.00	0.00	120,000.00
A000-9710-7008-00	Bond Interest - 1465 Orange Tpke 2019	0.00	0.00	105,000.00
A000-9730-6003-00	B.A.N. Principal New Town Hall	160,000.00	160,000.00	0.00
A000-9730-7003-00	B.A.N. Interest New Town Hall	3,200.00	2,935.82	0.00
	<b>Total - Bonds &amp; Notes</b>	<b>163,200.00</b>	<b>162,935.82</b>	<b>225,000.00</b>
<b>Transfers</b>				
A000-9901-9000-00	Transfer To Other Funds - General	0.00	0.00	0.00
A000-9950-9000-00	Transfer to Cap Prjt Fund H005 Ambulance	23,500.00	0.00	10,000.00
A000-9950-9001-00	Transfer to Capital Projects Parks Reser	0.00	0.00	0.00
A000-9950-9002-00	Transfer to Local Share Bus Purch Reserv	10,000.00	0.00	0.00
A000-9950-9003-00	Transfer to Senior Center Reserve Fund			5,000.00
	<b>Total - Transfers</b>	<b>33,500.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL APPROPRIATIONS A FUND</b>		<b>5,466,200.57</b>	<b>3,924,559.79</b>	<b>4,765,018.74</b>
<b>Check Revenues - Expenses</b>		<b>0.03</b>	<b>769,842.35</b>	<b>0</b>
<b>Revenue - Part Town</b>				
B000-0599	Appropriated Fund Balance	0.00	0.00	0.00
B000-1001	Real Property Taxes	668,344.68	471,863.70	675,214.06
B000-1120	Non-Property Tax Distribution by County	300,000.00	353,188.71	250,000.00
B000-1170	Special Franchise (CTV)	154,000.00	75,479.00	154,000.00
B000-1560	Safety Inspection Fees	150,000.00	213,566.25	160,000.00
B000-2110	Zoning Board Fees	4,000.00	1,750.00	2,000.00
B000-2115	Planning Board Fees	5,000.00	5,500.00	5,000.00
B000-2116	Planning Board Wetland Markers	0.00	0.00	0.00
B000-2401	Interest & Earnings	600.00	49.99	500.00
B000-2665	Sales of Equipment	0.00	0.00	0.00
B000-2680	Insurance Recoveries	0.00	0.00	0.00
B000-2701	Refund of Prior Years Expenditures	0.00	1,984.12	0.00
B000-2709	Employees' Contributions	1,096.97	1,886.19	1,100.00
B000-2770	Miscellaneous Revenue	0.00	0.00	0.00
B000-2801	Interfund Revenues	0.00	0.00	0.00
B000-3389	Building & Fire Code Aid	0.00	0.00	0.00
B000-3989	Federal Aid Other Home & Community Servi	0.00	0.00	0.00
B000-5031	Interfund Transfers	0.00	0.00	0.00
<b>TOTAL REVENUE B FUND</b>		<b>1,283,041.65</b>	<b>1,125,267.96</b>	<b>1,247,814.06</b>
<b>Expenditures - Part Town</b>				
<b>Legal &amp; Engineering</b>				
B000-1420-1010-00	Legal Personal Services	0.00	0.00	0.00
B000-1420-4010-00	Legal General & Administrative	84,000.00	66,634.29	84,000.00
B000-1420-4101-01	PT Legal Lawsuits	3,000.00	5,217.72	15,000.00
B000-1420-4500-00	Legal Contractual	160,000.00	120,230.28	160,000.00
B000-1420-4500-01	Part Town Special Counsel	10,000.00	7,515.00	15,000.00
B000-1420-4500-02	Legal Special Lawsuits Highway	5,000.00	990.00	3,500.00
B000-1440-4020-00	Engineering - General & Administrative	15,000.00	35,620.40	35,000.00
B000-1440-4020-01	MS4 Annual Report	1,000.00	5,530.24	7,000.00
	<b>Total - Legal &amp; Engineering</b>	<b>278,000.00</b>	<b>241,737.93</b>	<b>319,500.00</b>
<b>Public Services and Information</b>				
B000-1480-1020-00	Public Information FT	0.00	0.00	0.00
B000-1480-2000-00	Public Information Equipment	2,000.00	0.00	2,000.00
B000-1480-4109-00	Public Information Misc Expenses	0.00	124.11	0.00
B000-1480-4189-00	Education, Dues & Meetings	0.00	0.00	0.00
B000-1480-4220-00	Phone Service	3,642.66	1,171.21	2,000.00
B000-1480-4222-00	Internet	524.82	405.11	500.00
B000-1480-4223-00	IT Maintenance	500.00	373.93	500.00
B000-1480-4224-00	Optimum OnLine	393.48	343.78	400.00
B000-1480-4226-00	Public Service & Info Software Maint	1,750.00	205.00	1,500.00
B000-1480-4308-00	Public Information Equipment Repair	0.00	0.00	1,200.00
B000-1480-4500-00	Public Information Contractual	42,000.00	43,210.00	38,250.00
B000-1480-4500-01	Public Service Produce Meetings	0.00	0.00	0.00
B000-1480-4500-02	Public Service Other Contractual	500.00	133.00	500.00
	<b>Total - Public Services and Information</b>	<b>51,310.96</b>	<b>45,966.14</b>	<b>46,850.00</b>

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Shared Services</b>				
B000-1620-4220-00	Shared Services Telephone/Fax	0.00	0.00	0.00
B000-1620-4230-00	DeAngelis Refuse	0.00	150.00	300.00
B000-1620-4281-00	JD Hall Janitorial Supplies	0.00	0.00	0.00
B000-1620-4303-00	Shared Services Building Repairs & Maint	0.00	0.00	0.00
<b>Total - Shared Services</b>		<b>0.00</b>	<b>150.00</b>	<b>300.00</b>
<b>Central Stores</b>				
B000-1660-2000-00	Central Storeroom Equipment	0.00	0.00	0.00
B000-1660-4101-00	Central Storeroom Stationery & Office Sup	0.00	0.00	8,000.00
B000-1660-4401-00	Central Storeroom Copier Paper & Supplie	0.00	0.00	0.00
B000-1660-4500-00	Central Storeroom Contractual	0.00	0.00	0.00
B000-1680-2000-00	Central Data Processing Equipment	0.00	0.00	0.00
B000-1680-4500-00	Shared Services Central Data Processing	0.00	3,261.00	4,500.00
<b>Total - Central Stores</b>		<b>0.00</b>	<b>3,261.00</b>	<b>12,500.00</b>
<b>Special Items</b>				
B000-1950-4000-00	Property Tax (Cable TV)	0.00	0.00	0.00
B000-1980-4000-00	MTA Tax	988.18	683.02	868.80
B000-1989-4189-00	Unallocated Education, Dues, Meetings &	0.00	0.00	0.00
B000-1990-0000-00	Contingent Account	11,500.00	0.00	18,000.00
<b>Total - Special Items</b>		<b>12,488.18</b>	<b>683.02</b>	<b>18,868.80</b>
<b>Total General Government Support</b>		<b>341,799.14</b>	<b>291,798.09</b>	<b>398,018.80</b>
<b>Building Inspector</b>				
B000-3410-2000-00	Fire Equip & Cap Outlay	0.00	0.00	0.00
B000-3620-1010-00	Safety Inspection PS Building Inspector	81,701.98	72,068.10	83,744.53
B000-3620-1020-00	Safety Inspection PS Asst. Building Insp	48,410.00	47,403.58	49,862.30
B000-3620-1030-00	Safety Inspection PS PT	26,298.17	5,732.24	0.00
B000-3620-1040-00	Safety Inspection Code Enforcement Offic	12,000.00	8,363.81	9,500.00
B000-3620-1051-00	Safety Inspection 1.5 OT	1,000.00	0.00	0.00
B000-3620-1060-00	Safety Inspection Compensation of Typist	36,804.92	32,413.50	37,725.04
B000-3620-2000-00	Safety Inspection Equipment	3,000.00	236.26	3,000.00
B000-3620-2001-00	Code Enforcement - Equipment	0.00	0.00	0.00
B000-3620-4002-00	Code Enforcement	0.00	0.00	0.00
B000-3620-4101-00	Safety Inspection Stationery & Office Su	1,500.00	2,005.86	0.00
B000-3620-4105-00	Safety Inspection Uniforms	1,000.00	454.72	600.00
B000-3620-4189-00	Safety Inspection Education, Dues, Mtgs	5,000.00	3,151.87	4,000.00
B000-3620-4220-00	Safety Inspection Telephone/Fax	0.00	0.00	0.00
B000-3620-4221-00	Safety Inspection Cell Phones	1,845.04	1,650.44	2,250.00
B000-3620-4223-00	Public Safety IT Maintenance	1,000.00	559.50	1,000.00
B000-3620-4226-00	Public Safety Software Maintenance	2,370.00	978.34	2,500.00
B000-3620-4301-00	Safety Inspection Vehicle Repair & Maint	200.00	102.84	200.00
B000-3620-4304-00	Safety Inspection Vehicle Fuel	1,000.00	384.73	800.00
B000-3620-4500-00	Safety Inspection Contractual	1,000.00	0.00	500.00
B000-3620-4500-01	Safety Inspection Vehicle Leases	11,000.00	9,200.90	12,000.00
B000-3620-4600-00	Safety Inspection Auto Insurance	1,296.84	2,624.38	3,000.00
B000-3620-4906-00	Safety Inspection Return Application Fee	0.00	0.00	0.00
<b>Total - Other Protection</b>		<b>236,426.95</b>	<b>187,331.07</b>	<b>210,681.87</b>
<b>Other Public Safety</b>				
B000-3989-0000-00	OTHER PUBLIC SAFETY	0.00	0.00	0.00
B000-3989-4109-00	Other Public Safety Miscellaneous	0.00	0.00	0.00
B000-3989-4230-00	Other Public Safety Refuse	1,090.00	824.66	1,400.00
B000-3989-4500-00	Other Public Safety Contractual	5,000.00	11,786.00	5,000.00
<b>Total - Other Public Safety</b>		<b>6,090.00</b>	<b>12,610.66</b>	<b>6,400.00</b>
<b>Total - Public Safety</b>		<b>242,516.95</b>	<b>199,941.73</b>	<b>217,081.87</b>
<b>Recreation</b>				
B000-7145-4000-00	Joint Recreation Smith's Clove Park Comm	324,904.38	324,904.38	302,000.00
B000-7145-4001-00	Joint Recreation YAC Trips Bus Rental	1,000.00	0.00	0.00
<b>Total - Recreation</b>		<b>325,904.38</b>	<b>324,904.38</b>	<b>302,000.00</b>

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
B000-7550-4000-00	Celebrations	15,000.00	12,000.00	15,000.00
<b>Total - Culture and Recreation</b>		<b>340,904.38</b>	<b>336,904.38</b>	<b>317,000.00</b>
<b>Zoning</b>				
B000-8010-1010-00	Zoning Board PS Chairman	2,500.00	1,250.00	2,562.50
B000-8010-1020-00	Zoning Board PS Members	4,800.00	2,838.18	4,920.00
B000-8010-1060-00	Zoning Board PS Secretary	15,193.87	13,411.32	15,649.69
B000-8010-4010-00	Zoning Legal General & Administrative	5,000.00	0.00	4,000.00
B000-8010-4010-01	Zoning Legal Lawsuits	0.00	0.00	0.00
B000-8010-4010-02	Zoning Legal Article Proceeding	0.00	0.00	0.00
B000-8010-4010-03	Zoning Legal Local Laws	0.00	0.00	0.00
B000-8010-4010-06	Zoning Legal TBD	0.00	0.00	0.00
B000-8010-4010-07	Zoning Legal Wetlands	0.00	0.00	0.00
B000-8010-4020-00	Zoning Engineering General & Administrat	0.00	0.00	0.00
B000-8010-4101-00	Zoning Stationery & Office Supplies	150.00	108.09	0.00
B000-8010-4102-00	Zoning Printing, Advertising & Publicati	1,500.00	284.54	1,000.00
B000-8010-4140-00	Zoning Codification	0.00	0.00	0.00
B000-8010-4189-00	Zoning Education, Dues, Meetings & Milea	1,500.00	60.00	1,500.00
B000-8010-4221-00	Zoning Board Cell Phone	0.00	0.00	0.00
B000-8010-4223-00	Zoning Board IT Support	0.00	16.35	100.00
B000-8010-4500-00	Zoning Contractual	0.00	0.00	0.00
B000-8010-4510-00	Zoning Contractual Stenographer	0.00	0.00	400.00
B000-8010-4906-00	Zoning Return of Application Fee	0.00	0.00	0.00
<b>Total - Zoning</b>		<b>30,643.87</b>	<b>17,968.48</b>	<b>30,132.19</b>
<b>Planning</b>				
B000-8020-1010-00	Planning Board PS Chairman	7,500.00	3,750.00	7,687.50
B000-8020-1011-00	Planning Board PS Expanded Duties	0.00	0.00	0.00
B000-8020-1020-00	Planning PS Board Members	24,000.00	12,000.00	24,600.00
B000-8020-1060-00	Planning Board PS Secretary	30,848.16	27,228.89	31,773.60
B000-8020-2000-00	Planning Equipment	300.00	0.00	250.00
B000-8020-4010-00	Planning Legal General & Administrative	6,000.00	1,040.00	3,500.00
B000-8020-4020-00	Planning Engineering General & Administr	6,000.00	3,941.40	6,000.00
B000-8020-4020-99	Planning Engineering - Other Projects	0.00	0.00	0.00
B000-8020-4101-00	Planning Stationery & Office Supplies	400.00	202.10	0.00
B000-8020-4104-00	Planning Publication of Notices	750.00	0.00	500.00
B000-8020-4109-00	Planning Miscellaneous	0.00	32.00	50.00
B000-8020-4189-00	Planning Education, Dues, Meetings & Mil	2,000.00	465.00	2,000.00
B000-8020-4221-00	Planning Cellular Phone	508.94	280.07	550.00
B000-8020-4223-00	Planning IT Maintenance	500.00	109.15	300.00
B000-8020-4226-00	Planning IT Software Maintenance	945.00	127.50	500.00
B000-8020-4500-01	Planning Contractual Mtg Transcriptions	0.00	0.00	0.00
B000-8020-4510-00	Planning Software	0.00	0.00	0.00
B000-8020-4520-00	Planning Contractual Map Work	0.00	0.00	0.00
B000-8020-4530-00	Planning Board - Town Planner	0.00	0.00	0.00
B000-8020-4540-00	Planning Board - Master Plan	9,000.00	130.00	2,000.00
<b>Total - Planning</b>		<b>88,752.10</b>	<b>49,306.11</b>	<b>79,711.10</b>
<b>Master Plan</b>				
B000-8021-4010-00	Master Plan Legal General & Administrati	12,500.00	0.00	7,000.00
B000-8021-4020-00	Master Plan Engineering General & Admini	0.00	0.00	0.00
B000-8021-4500-00	Master Plan Contractual	0.00	3,762.50	4,000.00
<b>Total - Master Plan</b>		<b>12,500.00</b>	<b>3,762.50</b>	<b>11,000.00</b>
<b>Annexation Proceedings</b>				
B000-8022-4500-00	Annexation Proceedings	25,000.00	0.00	25,000.00
<b>Total - Annexation Proceedings</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>General Environmental</b>				
B000-8035-4500-00	Codification	2,000.00	0.00	3500.00
B000-8730-1060-00	Conservation Personal Services - Secreta	584.51	0.00	0.00
B000-8730-2000-00	Conservation Equipment	650.00	0.00	250.00
B000-8730-4101-00	Conservation Stationery & Office Supplie	500.00	0.00	0.00
B000-8730-4130-00	Conservation G.I.S.	600.00	400.00	600.00
B000-8730-4189-00	Conservation Dues, Mgts & Mileage	1,010.00	0.00	1,200.00
<b>Total - General Environment</b>		<b>3,344.51</b>	<b>400.00</b>	<b>2,050.00</b>

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Total - Home and Community Services</b>		<b>162,240.48</b>	<b>71,437.09</b>	<b>151,393.29</b>
<b>Employee Benefits</b>				
B000-9010-8000-00	State Retirement	31,762.65	8,363.97	29,890.55
B000-9030-8000-00	Social Security	18,019.78	13,422.70	15,842.85
B000-9035-8000-00	Medicare	4,214.30	3,139.08	3,705.18
B000-9035-8001-00	MTA Tax	0.00	0.00	0.00
B000-9040-8000-00	Workers' Compensation	27,838.47	14,554.33	27,838.47
B000-9045-8000-00	Life Insurance	171.00	171.00	285.00
B000-9050-8000-00	Unemployment Insurance	200.00	0.00	250.00
B000-9055-8000-00	Disability Insurance	1,600.00	1,223.97	1,788.84
B000-9060-8000-00	Hospital & Medical Insurance	105,789.26	64,177.40	77,619.21
B000-9060-8001-00	Employee Benefits - Eye Care	900.00	448.55	1,600.00
B000-9060-8002-00	Dental Insurance	5,085.24	5,477.46	5,500.00
<b>Total - Employee Benefits</b>		<b>195,580.70</b>	<b>110,978.46</b>	<b>164,320.10</b>
<b>TOTAL APPROPRIATIONS B FUND</b>		<b>1,283,041.65</b>	<b>1,011,059.75</b>	<b>1,247,814.06</b>
<b>Check Revenues - Expenses</b>		<b>0.00</b>	<b>114,208.21</b>	<b>0</b>
<b>venue - Highway Town-wide</b>				
DA00-0599	Appropriated Fund Balance			0.00
DA00-1001	Real Property Taxes	471,863.70	668,344.68	407,677.16
DA00-1120	Non-Property Tax Distribution by County	0.00	0.00	0.00
DA00-2300	Transportation Services	0.00	101,447.39	0.00
DA00-2302	County Snow Removal	27,500.00	27,407.50	27,696.00
DA00-2401	Interest & Earnings	500.00	36.17	100.00
DA00-2680	Insurance Recoveries	0.00	0.00	0.00
DA00-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
DA00-2709	Employees' Contributions	3,238.55	443.80	3,238.55
DA00-2770	Miscellaneous Revenue	0.00	0.00	0.00
DA00-2801	Interfund Revenues	0.00	0.00	0.00
DA00-3005	Mortgage Tax	250,000.00	0.00	250,000.00
DA00-3960	Emergency Disaster Assistance	0.00	0.00	0.00
DA00-4960	Emergency Disaster Assistance	0.00	0.00	0.00
DA00-5031	Interfund Transfers	0.00	0.00	0.00
<b>TOTAL DA FUND REVENUES</b>		<b>753,102.25</b>	<b>797,679.54</b>	<b>688,711.71</b>
<b>Special Items</b>				
DA00-1930-4000-00	Judgments & Claims	0.00	0.00	0.00
DA00-1980-4000-00	MTA Tax	726.89	773.13	1,079.32
DA00-1990-0000-00	Contingency	0.00	0.00	32,000.00
<b>Total - Special Items</b>		<b>726.89</b>	<b>773.13</b>	<b>33,079.32</b>
<b>Brush &amp; Weeds</b>				
DA00-5140-1020-00	Brush & Weeds Personal Services	156,390.27	152,352.39	189,000.00
DA00-5140-1030-00	Brush & Weeds PT Seasonal	6,600.00	26,600.00	2,000.00
DA00-5140-1051-00	Brush & Weeds OT 1.5	15,000.00	382.88	15,000.00
DA00-5140-1052-00	Brush & Weeds DT 2.0	1,000.00	0.00	0.00
DA00-5140-2000-00	Brush & Weeds Equipment	0.00	0.00	0.00
DA00-5140-4103-00	Brush & Weeds Tools & Tool Rental	0.00	0.00	0.00
DA00-5140-4109-00	Brush & Weeds Miscellaneous	2,000.00	0.00	0.00
DA00-5140-4301-00	Brush & Weeds Vehicle Repair & Maintenanc	1,000.00	0.00	0.00
DA00-5140-4304-00	Brush & Weeds Fuel	10,000.00	7,371.02	10,000.00
DA00-5140-4306-00	Brush & Weeds Parts	0.00	0.00	0.00
DA00-5140-4308-00	Brush & Weeds Equipment Repairs	0.00	0.00	500.00
<b>Total - Brush &amp; Weeds</b>		<b>191,990.27</b>	<b>186,706.29</b>	<b>216,500.00</b>
<b>Snow Removal</b>				
DA00-5142-1020-00	Snow Removal Personal Services	27,598.28	0.00	32,544.00
DA00-5142-1030-00	Snow Removal Part Time Seasonal	4,800.00	0.00	2,000.00
DA00-5142-1051-00	Snow Removal OT 1.5	19,400.00	40,541.86	35,000.00
DA00-5142-1052-00	Snow Removal DT 2.0	9,700.00	7,513.35	9,500.00
DA00-5142-2000-00	Snow Removal Equipment	0.00	0.00	0.00
DA00-5142-4301-00	Snow Removal Vehicle Repair & Maintenan	0.00	0.00	0.00

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
DA00-5142-4304-00	Snow Removal Fuel	15,000.00	11,025.96	14,000.00
DA00-5142-4306-00	Snow Removal Parts	0.00	0.00	0.00
DA00-5142-4308-00	Snow Removal Equipment Repairs	0.00	0.00	0.00
DA00-5142-4356-00	Snow Removal Sand	10,000.00	0.00	0.00
DA00-5142-4360-00	Snow Removal Calcium Chloride	0.00	0.00	500.00
DA00-5142-4361-00	Snow Removal Rock Salt	240,000.00	241,336.59	160,000.00
	<b>Total - Snow Removal</b>	<b>326,498.28</b>	<b>300,417.76</b>	<b>253,544.00</b>
	<b>Total - Transportation</b>	<b>519,215.44</b>	<b>487,897.18</b>	<b>503,123.32</b>
	<b>Benefits</b>			
DA00-9010-8000-00	State Retirement	37,290.77	8,926.75	41,693.72
DA00-9030-8000-00	Social Security	13,255.00	13,650.31	19,681.71
DA00-9035-8000-00	Medicare	3,099.96	3,192.39	4,602.96
DA00-9035-8001-00	MTA Tax	0.00	0.00	0.00
DA00-9040-8000-00	Workers' Compensation	11,781.20	12,251.03	11,781.20
DA00-9045-8000-00	Life Insurance	201.69	123.50	205.20
DA00-9050-8000-00	Unemployment Insurance	0.00	0.00	0.00
DA00-9055-8000-00	Disability Insurance	2,100.00	3,074.87	1,883.35
DA00-9060-8000-00	Hospital & Medical Insurance	159,512.78	105,619.79	99,763.90
DA00-9060-8001-00	Employee Benefits - Eye Care	1,115.10	300.00	960.00
DA00-9060-8002-00	Dental Insurance	5,530.31	2,650.13	5,016.35
	<b>Total - DA Fund Benefits</b>	<b>233,886.81</b>	<b>149,788.77</b>	<b>185,588.39</b>
	<b>TOTAL APPROPRIATIONS DA FUND</b>	<b>753,102.25</b>	<b>637,685.95</b>	<b>688,711.71</b>
	<b>Check Revenues - Expenses</b>	<b>0.00</b>	<b>159,993.59</b>	<b>0</b>
	<b>Revenue - Highway Outside Town</b>			
DB00-0000	PART TOWN HIGHWAY	0.00	0.00	
DB00-0599	Appropriated Fund Balance	95,000.00	0.00	40,000.00
DB00-1001	Real Property Taxes	213,363.66	213,363.66	220,516.59
DB00-1120	Non-Property Tax Distribution by County	1,250,000.00	1,412,754.83	1,050,000.00
DB00-1789	Other Departmental Income	0.00	0.00	0.00
DB00-2300	Transportation Services	0.00	0.00	0.00
DB00-2401	Interest & Earnings	300.00	25.64	100.00
DB00-2650	Sale of Scrap & Excess Mat'l	0.00	0.00	0.00
DB00-2665	Sale of Equipment	0.00	0.00	0.00
DB00-2680	Insurance Recoveries	0.00	0.00	0.00
DB00-2701	Refund of Prior Years Expenditures	0.00	981.78	0.00
DB00-2709	Employees' Contributions	4,533.97	612.87	2,000.00
DB00-2770	Miscellaneous Revenue	0.00	0.00	0.00
DB00-3089	State Aid-Other	0.00	0.00	0.00
DB00-3501	Consolidated Highway Aid	106,000.00	0.00	106,000.00
DB00-3591	State Aid Hiway Capital Proj	0.00	0.00	400,000.00
DB00-5031	Interfund Transfers	0.00	0.00	0.00
	<b>TOTAL REVENUES DB FUND</b>	<b>1,669,197.63</b>	<b>1,627,738.78</b>	<b>1,818,616.59</b>
	<b>Expenditures - Highway Outside Town</b>			
	<b>Special Items</b>			
DB00-1930-4000-00	Judgments & Claims	0.00	0.00	0.00
DB00-1980-4000-00	MTA Tax	1,388.99	1,346.99	1,689.48
DB00-1990-0000-00	Contingency	0.00	0.00	30,000.00
	<b>Total - Special Items</b>	<b>1,388.99</b>	<b>1,346.99</b>	<b>31,689.48</b>
	<b>General Repairs</b>			
DB00-5110-1020-00	General Repairs Personal Services	254,079.42	308,690.70	255,000.00
DB00-5110-1030-00	General Repairs PT Seasonal	9,600.00	3,225.00	19,200.00
DB00-5110-1051-00	General Repairs OT 1.5	10,000.00	20,486.68	18,000.00
DB00-5110-1052-00	General Repairs DT 2.0	1,000.00	0.00	1,663.00
DB00-5110-2000-00	General Repairs Equipment	0.00	0.00	1,000.00
DB00-5110-2000-01	General Repairs Equipment Rental	1,000.00	0.00	1,000.00
DB00-5110-4020-00	General Repairs Engineering	0.00	0.00	0.00
DB00-5110-4103-00	General Repairs Tools & Tool Rentals	1,500.00	0.00	1,500.00
DB00-5110-4105-00	General Repairs Uniforms & Boots	9,000.00	9,282.97	12,500.00



**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
DB00-5110-4304-00	General Repairs Fuel & Oil	12,000.00	11,383.07	16,000.00
DB00-5110-4306-00	General Repairs Parts	0.00	0.00	0.00
DB00-5110-4308-00	General Equipment Repairs & Maintenance	0.00	0.00	0.00
DB00-5110-4350-00	General Repairs Cement	3,000.00	2,768.40	3,000.00
DB00-5110-4351-00	General Repairs Culverts	5,000.00	3,000.00	5,000.00
DB00-5110-4352-00	General Repairs Guard Rails	5,000.00	0.00	4,500.00
DB00-5110-4353-00	General Repairs Paint	21,000.00	17,990.00	21,000.00
DB00-5110-4354-00	General Repairs Road Oil	75,000.00	0.00	0.00
DB00-5110-4355-00	General Repairs Asphalt	20,000.00	6,575.60	7,000.00
DB00-5110-4356-00	General Repairs Sand	500.00	284.48	500.00
DB00-5110-4357-00	General Repairs Stone	5,000.00	8,473.01	9,000.00
DB00-5110-4358-00	General Repairs Gravel	500.00	0.00	500.00
DB00-5110-4359-00	General Repairs Crack Seal	2,000.00	124.64	2,000.00
DB00-5110-4400-00	Permanent Road Improvements	215,000.00	387,052.24	465,000.00
DB00-5110-4500-00	General Repairs Contractual	0.00	0.00	0.00
DB00-5110-4500-01	General Repairs Contractual KJ Paving	0.00	0.00	0.00
DB00-5110-4500-02	General Repairs Equipment Rental	5,000.00	0.00	5,000.00
DB00-5110-8760-00	Disaster Emergency Repairs FEMA	0.00	0.00	0.00
<b>Total - General Repairs</b>		<b>655,179.42</b>	<b>779,336.79</b>	<b>848,363.00</b>
<b>CHIPS</b>				
DB00-5112-2000-00	Highway Improvements - CHIPS Equipment	0.00	0.00	0.00
DB00-5112-4300-00	Highway Improvements - CHIPS Other	106,000.00	0.00	106,000.00
<b>Total - CHIPS</b>		<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>
<b>DB Machinery</b>				
DB00-5130-1020-00	Personal Services - Machinery	132,347.11	127,444.56	162,034.00
DB00-5130-1051-00	Machinery OT 1.5	1,000.00	15,365.18	16,000.00
DB00-5130-1052-00	Machinery DT 2.0	500.00	2,163.59	2,500.00
DB00-5130-2000-00	Machinery Equipment	8,000.00	4,726.00	24,000.00
DB00-5130-4103-00	Machinery - Repair of Machinery & Tools	180,000.00	134,878.60	200,000.00
DB00-5130-4310-00	Machinery - Vehicle Inspection	200.00	0.00	100.00
DB00-5130-4500-00	Machinery Contractual	50,000.00	21,009.99	27,000.00
<b>Total - DB Machinery</b>		<b>372,047.11</b>	<b>305,587.92</b>	<b>431,634.00</b>
DB00-5410-4500-00	Sidewalks Contractual	25,000.00	12,104.03	9,000.00
<b>Total - Sidewalks Repair</b>		<b>25,000.00</b>	<b>12,104.03</b>	<b>9,000.00</b>
<b>Benefits</b>				
DB00-9010-8000-00	State Retirement	63,999.54	13,931.98	67,348.31
DB00-9030-8000-00	Social Security	25,328.64	28,476.07	30,808.15
DB00-9035-8000-00	Medicare	5,923.63	6,659.71	7,205.13
DB00-9035-8001-00	MTA Tax	0.00	0.00	0.00
DB00-9040-8000-00	Workers' Compensation	50,197.55	55,116.25	50,197.55
DB00-9045-8000-00	Life Insurance	392.53	190.00	387.60
DB00-9050-8000-00	Unemployment Insurance	0.00	0.00	0.00
DB00-9055-8000-00	Disability Insurance	5,600.00	1,766.98	3,838.85
DB00-9060-8000-00	Hospital & Medical Insurance	244,576.01	259,605.65	169,730.39
DB00-9060-8001-00	Employee Benefits - Eye Care	2,139.90	1,087.40	2,040.00
DB00-9060-8002-00	Dental	11,424.30	7,387.30	10,374.13
<b>Total - Benefits DB Fund</b>		<b>409,582.10</b>	<b>374,221.34</b>	<b>341,930.11</b>
<b>Bonds &amp; Notes</b>				
DB00-9710-6003-00	Bond Principal - New Truck			15000.00
DB00-9710-7003-00	Bond Interest New Truck			7500.00
<b>Total - Bonds &amp; Notes</b>				<b>22500.00</b>
<b>Transfers</b>				
DB00-9950-9000-00	Transfer to Capital Prjt H010 Truck Res	100,000.00	0.00	50000.00
<b>TOTAL APPROPRIATIONS DB FUND</b>		<b>1,669,197.62</b>	<b>1,472,597.07</b>	<b>1,818,616.59</b>
<b>Check Revenues - Expenses</b>		<b>0.01</b>	<b>155,141.71</b>	<b>0.00</b>
<b>Major Funds Revenue sub Total</b>		<b>9,171,542.13</b>	<b>8,245,088.42</b>	<b>8,520,161.10</b>
<b>Major Funds Appropriations Sub Total</b>		<b>9,171,542.09</b>	<b>7,045,902.56</b>	<b>8,520,161.10</b>

TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Revenue - Monroe Free Library</b>				
L000-1030	Special Assessments	1,309,325.00	1,309,325.00	1,354,325.00
<b>Expenditures - Monroe Free Library</b>				
L000-7410-4700-00	Contractual Library	1,309,325.00	1,309,325.00	1,354,325.00
<b>REVENUE - DRAINAGE DISTRICT #1 - ARDEN FOREST</b>		200.00	200.00	200.00
<b>EXPENDITURES - DRAINAGE DISTRICT #1 - ARDEN FOREST</b>		200.00	0.00	200.00
<b>REVENUE - DRAINAGE DISTRICT #2 - CARRIAGE HILL</b>		700.00	700.00	700.00
<b>EXPENDITURES - DRAINAGE DISTRICT #2 - CARRIAGE HILL</b>		700.00	240.00	700.00
<b>REVENUE - DRAINAGE DISTRICT #3 - LAKE MANOR</b>		500.00	500.00	500.00
<b>EXPENDITURES - DRAINAGE DISTRICT #3 - LAKE MANOR</b>		500.00	0.00	500.00
<b>REVENUE - DRAINAGE DISTRICT #4 - THE LINKS</b>		200.00	200.00	200.00
<b>EXPENDITURES - DRAINAGE DISTRICT #4 - THE LINKS</b>		200.00	0.00	200.00
<b>REVENUE - DRAINAGE DISTRICT #5 - HIGHVIEW</b>		500.00	500.00	500.00
<b>EXPENDITURES - DRAINAGE DISTRICT #5 - HIGHVIEW</b>		500.00	0.00	500.00
<b>REVENUE - DRAINAGE DISTRICT #6 - MOMBASHA ESTATES</b>		500.00	500.00	500.00
<b>EXPENDITURES - DRAINAGE DISTRICT #6 - MOMBASHA ESTATES</b>		500.00	0.00	500.00
<b>REVENUE - DRAINAGE DISTRICT #7 - SORRINTINO/HILLTO</b>		500.00	500.00	500.00
<b>EXPENDITURES - DRAINAGE DISTRICT #7 - SORRINTINO/HILLTO</b>		500.00	397.94	500.00
<b>REVENUE - DRAINAGE DISTRICT #8 - TWIN LAKES</b>		500.00	500.00	500.00
<b>EXPENDITURES - DRAINAGE DISTRICT #8 - TWIN LAKES</b>		500.00	0.00	500.00
<b>REVENUE - DRAINAGE DISTRICT #9 - CROMWELL MEADOWS</b>		200.00	200.00	200.00
<b>EXPENDITURES - DRAINAGE DISTRICT #9 - CROMWELL MEADOWS</b>		200.00	0.00	200.00
<b>REVENUE - Drainage District #10 - Orchard Hill</b>		200.00	200.00	200.00
<b>EXPENDITURES - Drainage District #10 - Orchard Hill</b>		200.00	0.00	200.00
<b>REVENUE - Drainage District #11 Ridgetop</b>		500.00	500.00	500.00
<b>EXPENDITURES - Drainage District #11 Ridgetop</b>		500.00	0.00	500.00
<b>REVENUE - Drainage District #12 - Leva</b>		200.00	200.00	200.00
<b>EXPENDITURES - Drainage District #12 - Leva</b>		200.00	0.00	200.00
<b>REVENUE - Drainage District #15 - Vintage Vista</b>		3,028.80	3,028.80	3,028.80
<b>EXPENDITURES - Drainage District #15 - Vintage Vista</b>		3,028.80	0.00	3,028.80
<b>REVENUE - Drainage District #16 - Fini</b>		210.69	210.69	210.69
<b>EXPENDITURES - Drainage District #16 - Fini</b>		210.69	0.00	210.69
<b>REVENUE - Drainage District # 17 - Shea Meadows</b>		200.00	0.00	200.00
<b>EXPENDITURES - Drainage District # 17 - Shea Meadows</b>		200.00	0.00	200.00
<b>DRAINAGE DISTRICT REVENUE SUB TOTAL</b>		8,139.49	7,939.49	8,139.49
<b>DRAINAGE DISTRICT APPROPRIATIONS SUB TO</b>		8,139.49	637.94	8,139.49
<b>Revenue - Fire Protection</b>				
SF00-1001	Real Property Taxes	8,500.00	8,500.00	4,000.00
<b>Total Revenues</b>		8,500.00	8,500.00	4,000.00
<b>Expenditures - Fire Protection</b>				
SF00-3410-4501-00	Fire District Contractual	8,500.00	8,500.00	4,000.00
<b>Total - Expenditures</b>		8,500.00	8,500.00	4,000.00
<b>Revenues - Appropriations</b>		0.00	0.00	0

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
<b>Revenue - Street Lighting</b>				
SL00-0000	STREET LIGHTING	0.00	0.00	0.00
SL00-0599	Appropriated Fund Balance	0.00	0.00	0.00
SL00-1001	Real Property Taxes	82,200.00	82,200.00	47,200.00
SL00-2401	Interest & Earnings	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>82,200.00</b>	<b>82,200.00</b>	<b>47,200.00</b>
<b>Expenditures - Street Lighting</b>				
SL00-5182-4210-00	Street Lighting - Utilities	82,200.00	60,656.19	47,200.00
	<b>Total - Expenditures</b>	<b>82,200.00</b>	<b>60,656.19</b>	<b>47,200.00</b>
	<b>Revenues - Appropriations</b>	0.00	21,543.81	0.00
<b>Revenue - Aquatic Growth Control</b>				
SM01-0000	SPECIAL MISC. - AQUATIC WEED CONTROL	0.00	0.00	0.00
SM01-0599	Appropriated Fund Balance	0.00	0.00	0.00
SM01-1030	Special Assessment	5,000.00	5,000.00	2,000.00
SM01-2401	Interest & Earnings	0.00	1.65	0.00
	<b>Total Revenues</b>	<b>5,000.00</b>	<b>5,001.65</b>	<b>2,000.00</b>
<b>Expenditures - Aquatic Growth Control</b>				
SM01-8189-4504-00	Maintenance Contractual	5,000.00	0.00	2,000.00
	<b>Total - Expenditures</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2000</b>
	<b>Revenues - Appropriations</b>	0.00	5,001.65	0.00
<b>Revenue - Refuse District</b>				
SR00-0599	Appropriated Fund Balance	0.00	0.00	0.00
SR00-1030	Special Assessment	1,778,111.53	1,778,111.53	1,915,659.25
SR00-2130	Refuse & Garbage Charges	0.00	0.00	0.00
SR00-2376	Refus & Garbg Serv, Other Gvts	0.00	0.00	0.00
SR00-2401	Interest & Earnings	0.00	71.84	0.00
SR00-2770	Miscellaneous Revenue	900.00	0.00	0.00
	<b>Total Revenues</b>	<b>1,779,011.53</b>	<b>1,778,183.37</b>	<b>1,915,659.25</b>
<b>Expenditures - Refuse District</b>				
SR00-1980-4000-00	MTA Tax	12.19	10.30	11.62
SR00-1989-4999-00	Misc Exp - Gap Closure	0.00	0.00	0.00
SR00-1990-0000-00	Contingency	0.00	0.00	10,000.00
SR00-8160-0000-00	REFUSE	0.00	0.00	0.00
SR00-8160-1060-00	Refuse Personal Services Secretary	3,585.66	3,478.83	4,023.50
SR00-8160-4101-00	Refuse Stationery & Office Supplies	900.00	0.00	250.00
SR00-8160-4109-00	Refuse Miscellaneous	0.00	0.00	0.00
SR00-8160-4500-00	Refuse Contractual	1,722,099.96	1,391,294.03	1,852,015.43
SR00-8160-4501-00	Refuse Non-Contractual	5,000.00	0.00	3,000.00
SR00-8160-4502-00	Refuse Annual Additions	11,955.55	0.00	5,000.00
SR00-8160-4503-00	Refuse Single Stream Disposal	33,000.00	24,443.80	39,493.50
SR00-9000-0000-00	EMPLOYEE BENEFITS	0.00	0.00	0.00
SR00-9010-8000-00	State Retirement	630.32	163.39	553.72
SR00-9030-8000-00	Social Security	222.31	206.20	211.92
SR00-9035-8000-00	Medicare	51.99	45.70	49.56
SR00-9035-8001-00	MTA Tax	0.00	0.00	0.00
SR00-9040-8000-00	Worker's Compensation	15.04	1,335.62	1,050.00
SR00-9045-8000-00	Life Insurance	1.85	0.00	0.00
SR00-9055-8000-00	Disability Insurance	0.00	0.00	0.00
SR00-9060-8000-00	Hospital & Medical Insurance	1,432.79	0.00	0.00
SR00-9060-8001-00	Employee Benefits - Eye Care	19.50	0.00	0.00
SR00-9060-8002-00	Dental	84.37	0.00	0.00
	<b>Total - Expenditures</b>	<b>1,779,011.53</b>	<b>1,420,977.87</b>	<b>1,915,659.25</b>
	<b>Revenues - Appropriations</b>	0.00	357,205.50	0.00
<b>Revenue - Sewer District #4</b>				
SS04-0000	SEWER DISTRICT #4	0.00	0.00	0.00
SS04-0599	Appropriated Fund Balance	0.00	0.00	0.00
SS04-1030	Special Assessment	16,642.40	16,642.40	17,032.00

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SS04-2401	Interest & Earnings	0.00	0.72	0.00
	<b>Total Revenues</b>	<b>16,642.40</b>	<b>16,643.12</b>	<b>17,032.00</b>
<b>Expenditures - Sewer District #4</b>				
SS04-8110-9000-00	Debt Transfer SS-08 & SS-09	0.00	0.00	0.00
SS04-8150-4000-00	Joint Share Sewer	16,642.40	16,642.40	17,032.00
SS04-9901-9000-00	Transfer - Joint Sewer Project	0.00	0.00	0.00
	<b>Total - Expenditures</b>	<b>16,642.40</b>	<b>16,642.40</b>	<b>17,032.00</b>
	<b>Revenues - Appropriations</b>	0.00	0.72	0
<b>Revenue - Sewer District #7</b>				
SS07-0000	SEWER DISTRICT #7	0.00	0.00	0.00
SS07-0599	Appropriated Fund Balance	0.00	0.00	0.00
SS07-1030	Special Assessment	64,437.15	64,437.15	60,824.00
SS07-2122	Sewer Charges	0.00	0.00	0.00
SS07-2401	Interest & Earnings	0.00	2.98	0.00
	<b>Total Revenues</b>	<b>64,437.15</b>	<b>64,440.13</b>	<b>60,824.00</b>
<b>Expenditures - Sewer District #7</b>				
SS07-1990-0000-00	Contingency	5,000.00	0.00	0.00
SS07-8110-9000-00	Debt Transfer SS-08 & SS-09	0.00	0.00	0.00
SS07-8120-2000-00	Sanitary Sewer Equipment	0.00	0.00	0.00
SS07-8120-4308-00	SS07 Equipment Maint & Repair	0.00	0.00	0.00
SS07-8150-4000-00	Joint Share Sewer	59,437.15	59,437.15	60,824.00
SS07-9901-9000-00	Transfer - Joint Sewer Project	0.00	0.00	0.00
	<b>Total - Expenditures</b>	<b>64,437.15</b>	<b>59,437.15</b>	<b>60,824.00</b>
	<b>Revenues - Appropriations</b>	0.00	5,002.98	0
<b>Revenue - Sewer District #8</b>				
SS08-0000	SEWER DISTRICT #8	0.00	0.00	0.00
SS08-0599	Appropriated Fund Balance	0.00	0.00	0.00
SS08-1001	Real Property Taxes	340,772.98	0.00	0.00
SS08-1030	Special Assessment	11,524.00	352,318.01	348,755.00
SS08-2122	Sewer Charges	0.00	0.00	0.00
SS08-2401	Interest & Earnings	0.00	0.00	0.00
SS08-2770	Miscellaneous Revenue	0.00	0.00	0.00
SS08-3901	Operation & Maintenance Aid	0.00	0.00	0.00
SS08-5031	Interfund Transfers	0.00	0.00	0.00
SS08-5050	Interfund Transfer for Debt Service	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>352,296.98</b>	<b>352,318.01</b>	<b>348,755.00</b>
<b>Expenditures - Sewer District #8</b>				
SS08-1380-4199-00	Fiscal Agent Fees	0.00	0.00	0.00
SS08-1990-0000-00	Contingency	11,524.00	0.00	0.00
SS08-8110-4906-00	Miscellaneous Return of Buy-in Charge	0.00	0.00	0.00
SS08-8120-2000-00	Sanitary Sewer Equipment	0.00	0.00	0.00
SS08-8120-4308-00	SS08 Equipment Maint & Repair	0.00	0.00	0.00
SS08-8150-4000-00	Joint Share Sewer	340,772.98	340,772.98	348,755.00
SS08-9710-0000-00	DEBT SERVICE	0.00	0.00	0.00
SS08-9710-6000-00	Serial Bond Principal	0.00	0.00	0.00
SS08-9710-6010-00	Serial Bond Principal	0.00	0.00	0.00
SS08-9710-7000-00	Serial Bond Interest	0.00	0.00	0.00
SS08-9710-7010-00	Serial Bond Interest	0.00	0.00	0.00
SS08-9901-9000-00	Transfer - Joint Sewer Project	0.00	0.00	0.00
	<b>Total - Expenditures</b>	<b>352,296.98</b>	<b>340,772.98</b>	<b>348,755.00</b>
	<b>Revenues - Appropriations</b>	0.00	11,545.03	0
<b>Revenue - Sewer District #9</b>				
SS09-0000	SEWER DISTRICT #9	0.00	0.00	0.00
SS09-0599	Appropriated Fund Balance	0.00	0.00	0.00
SS09-1001	Real Property Taxes	91,381.99	0.00	0.00
SS09-1030	Special Assessment	12,528.00	103,916.19	88,411.00
SS09-2122	Sewer Charges	0.00	0.00	0.00
SS09-2401	Interest & Earnings	0.00	0.00	0.00
SS09-2770	Miscellaneous	0.00	0.00	0.00

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SS09-3901	Operation & Maintenance Aid	0.00	0.00	0.00
SS09-5031	Interfund Transfers	0.00	0.00	0.00
SS09-5050	Interfund Transfer for Debt Service	0.00	0.00	0.00
SS09-5731	BANs Redeemed Appropriations	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>103,909.99</b>	<b>103,916.19</b>	<b>88,411.00</b>
<b>Expenditures - Sewer District #9</b>				
SS09-1380-4199-00	Fiscal Agent Fees	0.00	0.00	
SS09-1990-0000-00	Contingency	17,528.00	0.00	
SS09-8110-4906-00	Miscellaneous Return of Buy-in Charge	0.00	0.00	
SS09-8120-2000-00	Sanitary Sewers Equip & Cap Outlay	0.00	0.00	
SS09-8120-4308-00	SS09 Equipment Maint & Repair	0.00	0.00	
SS09-8150-4000-00	Joint Share Sewer	86,381.99	86,381.99	88,411.00
SS09-9710-0000-00	DEBT SERVICE	0.00	0.00	
SS09-9710-6000-00	Serial Bond Principal	0.00	0.00	
SS09-9710-6010-00	Serial Bond Principal	0.00	0.00	
SS09-9710-7000-00	Serial Bond Interest	0.00	0.00	
SS09-9710-7010-00	Serial Bond Interest	0.00	0.00	
SS09-9730-6000-00	BAN Principal Generator	0.00	0.00	
SS09-9730-7000-00	BAN Interest Generator	0.00	0.00	
SS09-9901-9000-00	Transfer - Joint Project	0.00	0.00	
	<b>Total - Expenditures</b>	<b>103,909.99</b>	<b>86,381.99</b>	<b>88,411.00</b>
	<b>Revenues - Appropriations</b>	<b>0.00</b>	<b>17,534.20</b>	<b>0.00</b>
<b>Revenue - Water Department</b>				
SW00-0000	WATER ADMINISTRATION	0.00	0.00	0.00
SW00-0599	Appropriated Fund Balance	25,000.00	0.00	25,000.00
SW00-2378	Water Services For Other Govts	0.00	0.00	0.00
SW00-2401	Interest & Earnings	0.00	4.02	0.00
SW00-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
SW00-2770	Miscellaneous	0.00	0.00	0.00
SW00-5031	Interfund Transfers	153,593.98	0.00	71,104.21
	<b>Total Revenues</b>	<b>178,593.98</b>	<b>4.02</b>	<b>96,104.21</b>
<b>Expenditures - Water Department</b>				
SW00-1980-4000-00	MTA Tax	37.68	53.17	80.88
SW00-1990-0000-00	Contingency	0.00	0.00	5,000.00
SW00-8310-0000-00	ADMINISTRATION	0.00	0.00	0.00
SW00-8310-1001-00	Administration - Personal Services	0.00	0.00	0.00
SW00-8310-1010-00	Supervisor - Personal Services	0.00	4,000.00	8,000.00
SW00-8310-1011-00	Clerk - Personal Services	0.00	2,500.00	5,000.00
SW00-8310-1020-00	Water Dept add'l Personal Serv	11,081.96	9,907.62	12,000.00
SW00-8310-1030-00	Water Department PS PT	0.00	3,952.50	6,000.00
SW00-8310-1051-00	Water Department PS 1.5 OT	0.00	695.35	1,500.00
SW00-8310-1052-00	Water Department PS 2.0 OT	0.00	0.00	750.00
SW00-8310-2000-00	Water Equipment	0.00	61.49	850.00
SW00-8310-4010-00	Water Legal Contractual	0.00	0.00	1,000.00
SW00-8310-4020-00	Water Engineering Contractual	0.00	1,671.00	3,500.00
SW00-8310-4103-00	Water Tools	0.00	425.97	500.00
SW00-8310-4109-00	Water Miscellaneous	0.00	971.40	1,050.00
SW00-8310-4189-00	Water Education, Meeting, Dues & Mileage	0.00	4,047.66	2,000.00
SW00-8310-4220-00	Water Telephone/Fax and Pager	0.00	0.00	0.00
SW00-8310-4223-00	Water Administration IT Support	0.00	325.00	450.00
SW00-8310-4225-00	Utility Billing Software Maintenance	2,316.00	0.00	2,400.00
SW00-8310-4226-00	Badger Software Maintenance	4,081.20	0.00	10,000.00
SW00-8310-4301-00	Water Vehicle Repair	0.00	0.00	500.00
SW00-8310-4308-00	Water Equipment Repair	0.00	0.00	500.00
SW00-8310-4500-00	Water District Reports	0.00	0.00	0.00
SW00-8310-4504-00	Water Maintenance Contractual	120,000.00	0.00	0.00
SW00-8330-2000-00	Water Equipment	0.00	0.00	1,700.00
SW00-8340-4109-00	Water Miscellaneous	0.00	10,721.01	12,600.00
SW00-8340-4500-00	Water Meter Installation	25,000.00	0.00	14,000.00
SW00-8340-4501-00	Water Meter Reading	0.00	0.00	0.00
SW00-8340-4504-00	Water Mains Repair Contractual	0.00	0.00	0.00
SW00-9000-0000-00	EMPLOYEE BENEFITS	0.00	0.00	0.00
SW00-9010-8000-00	State Retirement	1,245.00	310.87	3,853.58
SW00-9030-8000-00	Social Security	687.08	102.89	1,474.83
SW00-9035-8000-00	Medicare	160.69	238.73	344.92

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SW00-9035-8001-00	MTA Tax	0.00	0.00	0.00
SW00-9040-8000-00	Worker's Compensation	877.63	1,347.30	1,050.00
SW00-9045-8000-00	Life Insurance	3.71	0.00	0.00
SW00-9055-8000-00	Disability Insurance	400.00	0.00	0.00
SW00-9060-8000-00	Hospital & Medical Insurance	2,891.47	0.00	0.00
SW00-9060-8001-00	Employee Benefits - Eye Care	39.00	0.00	0.00
SW00-9060-8002-00	Dental	168.75	0.00	0.00
SW00-9901-9000-00	Transfer To Other Funds	9,603.81	0.00	0.00
<b>Total - Water Department</b>		<b>178,593.98</b>	<b>41,331.96</b>	<b>96,104.21</b>
<b>Revenues - Appropriations</b>		<b>0.00</b>	<b>-41,327.94</b>	<b>0</b>
<b>Revenue - Water District #1 - Rye Hill &amp; High Ridge</b>				
SW01-0000	WATER DISTRICT #1 - RYE HILL	0.00	0.00	0.00
SW01-0599	Appropriated Fund Balance	0.00	0.00	0.00
SW01-1030	Special Assessment	55,461.46	55,461.46	39,116.33
SW01-2140	Metered Water Sales	44,000.00	43,874.40	42,000.00
SW01-2144	Water Services Charges	2,696.00	2,214.67	2,200.00
SW01-2148	Water Interest & Penalty	0.00	293.93	250.00
SW01-2401	Interest & Earnings	0.00	6.57	0.00
SW01-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
SW01-2770	Miscellaneous Revenue	0.00	0.00	0.00
<b>Total Revenues</b>		<b>102,157.46</b>	<b>101,851.03</b>	<b>83,566.33</b>
<b>Expenditures - Water District #1 - Rye Hill &amp; High Ridge</b>				
SW01-1910-4601-00	Property Insurance	351.26	0.00	0.00
SW01-1950-4000-00	OSCD#1 Sewer Assessment 5.6 Acres	0.00	29.44	35.00
SW01-8310-0000-00	ADMINISTRATION	0.00	0.00	0.00
SW01-8310-4010-00	Legal Contractual	0.00	0.00	0.00
SW01-8310-4020-00	Engineering Contractual	0.00	0.00	0.00
SW01-8310-4601-00	Property Insurance	0.00	351.26	375.00
SW01-8320-0000-00	SOURCE OF SUPPLY POWER AND PUMPIN	0.00	0.00	0.00
SW01-8320-2000-00	Source & Supply Equipment	0.00	0.00	0.00
SW01-8320-4370-00	Water Purchases	55,882.77	43,245.11	58,676.00
SW01-8330-0000-00	PURIFICATION	0.00	0.00	0.00
SW01-8330-4371-00	Water Purification	0.00	0.00	0.00
SW01-8340-0000-00	TRANSPORTATION AND DISTRIBUTION	0.00	0.00	0.00
SW01-8340-2000-00	Distribution Eequipment	5,000.00	0.00	0.00
SW01-8340-4109-00	Miscellaneous	5,500.00	4,755.00	5,500.00
SW01-8340-4210-00	Electrical Power	5,100.00	2,952.77	3,542.00
SW01-8340-4504-00	Maintenance Contractual	0.00	2,159.32	2,375.00
SW01-9700-0000-00	DEBT SERVICE	0.00	0.00	0.00
SW01-9720-6000-00	Bond Principal - Water Dist #1	0.00	0.00	0.00
SW01-9720-7000-00	Bond Interest - Water Dist #1	0.00	0.00	0.00
SW01-9901-9000-00	Interfund Transfers	30,323.43	0.00	13,063.33
<b>Total - High Ridge Water</b>		<b>102,157.46</b>	<b>53,492.90</b>	<b>83,566.33</b>
<b>Revenues - Appropriations</b>		<b>0.00</b>	<b>48,358.13</b>	<b>0</b>
<b>Revenue - Water District #2 - Horizon Heights</b>				
SW02-0000	WATER DISTRICT #2 - HORIZON HEIGHTS	0.00	0.00	0.00
SW02-0599	Appropriated Fund Balance	0.00	0.00	0.00
SW02-1030	Special Assessment	25,897.61	25,897.61	14,636.83
SW02-2140	Metered Water Sales	3,000.00	3,890.00	4,300.00
SW02-2144	Water Services Charges	1,130.00	990.00	990.00
SW02-2148	Water Interest & Penalty	0.00	20.20	180.00
SW02-2401	Interest & Earnings	0.00	2.02	0.00
SW02-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
SW02-2770	Miscellaneous Revenue	0.00	0.00	0.00
<b>Total Revenues</b>		<b>30,027.61</b>	<b>30,799.83</b>	<b>20,106.83</b>
<b>Expenditures - Water District #2 - Water District #2 - Horizon Heights</b>				
SW02-1910-4601-00	Property Insurance	0.00	0.00	0.00
SW02-1990-0000-00	Water District 2 Contingency	0.00	0.00	0.00
SW02-8310-4010-00	Legal - Contractual	0.00	0.00	0.00
SW02-8310-4020-00	Engineering Contractual	0.00	0.00	0.00
SW02-8310-4601-00	Property Insurance	1,515.31	1,515.31	1,600.00

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SW02-8310-4999-00	Other Govt Support - Gap Closure	0.00	0.00	0.00
SW02-8320-0000-00	Source of Supply Power and Pumping	0.00	0.00	0.00
SW02-8320-2000-00	Source of Supply Equipment	0.00	0.00	0.00
SW02-8320-4109-00	Miscellaneous Expenses	0.00	0.00	0.00
SW02-8320-4370-00	Water Purchases	0.00	0.00	0.00
SW02-8320-4500-00	Maintenance Contractual	0.00	0.00	0.00
SW02-8330-0000-00	PURIFICATION	0.00	0.00	0.00
SW02-8330-4371-00	Water Purification	500.00	0.00	500.00
SW02-8340-2000-00	Water Distribution Equipment	5,000.00	299.00	2,000.00
SW02-8340-4109-00	Miscellaneous	1,000.00	5,861.70	5,800.00
SW02-8340-4210-00	Electrical Power	3,500.00	2,790.95	3,350.00
SW02-8340-4504-00	Maintenance Contractual	0.00	1,394.00	1,400.00
SW02-9700-0000-00	DEBT SERVICE	0.00	0.00	0.00
SW02-9720-6000-00	Bond Principal - Water Dist #2	0.00	0.00	0.00
SW02-9720-7000-00	Bond Interest - Water Dist #2	0.00	0.00	0.00
SW02-9901-9000-00	Interfund Transfers	18,512.30	0.00	5,456.83
	<b>Total - Horizon Heights Water</b>	<b>30,027.61</b>	<b>11,860.96</b>	<b>20,106.83</b>
	<b>Revenues - Appropriations</b>	<b>0.00</b>	<b>18,938.87</b>	<b>0</b>
	<b>Revenue - Water District #7 - Oreco Terrace</b>			
SW07-0000	WATER DISTRICT #7 - ORECO TERR.	0.00	0.00	0.00
SW07-0599	Appropriated Fund Balance	0.00	0.00	0.00
SW07-1030	Special Assessment	10,721.13	10,721.13	7,826.46
SW07-2140	Metered Water Sales	10,000.00	9,922.56	10,000.00
SW07-2144	Water Services Charges	700.00	540.00	540.00
SW07-2148	Water Interest & Penalty	0.00	56.22	85.00
SW07-2401	Interest & Earnings	0.00	1.53	0.00
SW07-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
SW07-2770	Miscellaneous Revenue	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>21,421.13</b>	<b>21,241.44</b>	<b>18,451.46</b>
	<b>Expenditures - Water District #7 - Oreco Terrace</b>			
SW07-1940-0000-00	Purchase of Property	0.00	0.00	0.00
SW07-1950-4000-00	Property Taxes	0.00	565.83	625.00
SW07-1990-0000-00	Water District 7 Contingency	2,500.00	0.00	2,500.00
SW07-8310-4010-00	Legal - Contractual	0.00	0.00	0.00
SW07-8310-4020-00	Engineering Contractual	0.00	0.00	0.00
SW07-8320-4370-00	Water Purchases	10,512.00	10,261.22	10,300.00
SW07-8330-4371-00	Water Purification	0.00	0.00	0.00
SW07-8340-4109-00	Miscellaneous	1,500.00	230.00	1,500.00
SW07-8340-4210-00	Electrical Power	0.00	0.00	0.00
SW07-8340-4504-00	Maintenance Contractual	0.00	492.00	550.00
SW07-9700-0000-00	DEBT SERVICE	0.00	0.00	0.00
SW07-9720-6000-00	Bond Principal - Water Dist #7	0.00	0.00	0.00
SW07-9720-7000-00	Bond Interest - Water Dist #7	0.00	0.00	0.00
SW07-9730-6000-00	Note Redemption-Principal	0.00	0.00	0.00
SW07-9730-7000-00	Note Redemption-Interest	0.00	0.00	0.00
SW07-9901-9000-00	Interfund Transfers	6,909.13	0.00	2,976.46
	<b>Total - Oreco Terrace Water</b>	<b>21,421.13</b>	<b>11,549.05</b>	<b>18,451.46</b>
	<b>Revenues - Appropriations</b>	<b>0.00</b>	<b>9,692.39</b>	<b>0</b>
	<b>Revenue - Water District #8 - Hoffliss</b>			
SW08-0000	WATER DISTRICT #8 - HOFFLIS	0.00	0.00	0.00
SW08-0599	Appropriated Fund Balance	0.00	0.00	0.00
SW08-1030	Special Assessment	181,474.03	183,220.75	181,774.95
SW08-2140	Metered Water Sales	108,000.00	97,126.51	100,000.00
SW08-2144	Water Services Charges	23,496.66	18,823.00	18,270.00
SW08-2148	Water Interest & Penalty	2,200.00	973.44	1,100.00
SW08-2401	Interest & Earnings	0.00	9.34	0.00
SW08-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
SW08-2770	Miscellaneous Revenue	0.00	0.00	0.00
SW08-5031	Interfund Transfer	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>315,170.69</b>	<b>300,153.04</b>	<b>301,144.95</b>
	<b>Expenditures - Water District #8 - Hoffliss</b>			

**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SW08-1420-4000-00	Bond Counsel	0.00	600.00	600.00
SW08-1910-4601-00	Property Insurance	4,374.14	0.00	4,778.40
SW08-1990-0000-00	Water District 8 Contingency	0.00	0.00	0.00
SW08-8110-0000-00	ADMINISTRATION	0.00	0.00	0.00
SW08-8110-2000-00	Equipment & Capital Outlay	0.00	0.00	0.00
SW08-8110-4500-00	Contractual	0.00	0.00	0.00
SW08-8310-4010-00	Legal - Contractual	0.00	0.00	0.00
SW08-8310-4020-00	Engineering Contractual	0.00	0.00	0.00
SW08-8310-4601-00	Property Insurance DO NOT USE	0.00	4,374.14	0.00
SW08-8310-4999-00	Oth Gov't Support - Gap Close	0.00	0.00	5,000.00
SW08-8320-4370-00	Water Purchases	194,163.57	203,025.96	198,000.00
SW08-8330-4371-00	Water Purification	0.00	0.00	0.00
SW08-8340-4109-00	Miscellaneous	7,500.00	16,371.29	13,300.00
SW08-8340-4210-00	Electrical Power	3,300.00	3,835.93	4,602.00
SW08-8340-4504-00	Maintenance Contractual	0.00	4,851.66	6,000.00
SW08-9700-0000-00	DEBT SERVICE	0.00	0.00	0.00
SW08-9710-6000-00	Bond Redemption-Principal	0.00	0.00	0.00
SW08-9710-7000-00	Bond Redemption-Interest	0.00	0.00	0.00
SW08-9720-6000-00	Bond Principal - Water Dist #8	0.00	0.00	0.00
SW08-9720-7000-00	Bond Interest - Water Dist #8	0.00	0.00	0.00
SW08-9730-6000-00	B.A.N. - Principal	15,000.00	15,000.00	15,000.00
SW08-9730-6000-01	B.A.N.Water Mains Principal	17,500.00	17,500.00	17,500.00
SW08-9730-7000-00	B.A.N. - Interest	1,193.14	1,193.14	2,000.00
SW08-9730-7000-01	B.A.N. Water Mains Interest	4,200.00	4,573.50	4,600.00
SW08-9901-9000-00	Interfund Transfers	67,939.84	0.00	29,764.55
<b>Total - Expenditures</b>		<b>315,170.69</b>	<b>271,325.62</b>	<b>301144.95</b>
<b>Revenues - Appropriations</b>		<b>0.00</b>	<b>28,827.42</b>	<b>0</b>
<b>Revenue - Water District #10 - Post Road</b>				
SW10-0000	WATER DISTRICT #10 - POST RD.	0.00	0.00	0.00
SW10-0599	Appropriated Fund Balance	0.00	0.00	0.00
SW10-1030	Special Assessment	20,392.17	20,392.17	15,746.81
SW10-2140	Metered Water Sales	16,000.00	19,740.48	16,000.00
SW10-2144	Water Services Charge	650.00	510.00	540.00
SW10-2148	Water Interest & Penalty	0.00	395.68	240.00
SW10-2401	Interest & Earnings	0.00	1.27	0.00
SW10-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00
SW10-2770	Miscellaneous Revenue	0.00	1,325.00	0.00
<b>Total Revenues</b>		<b>37,042.17</b>	<b>42,364.60</b>	<b>32,526.81</b>
<b>Expenditures - Water District #10 - Post Road</b>				
SW10-8310-4010-00	Legal - Contractual	0.00	0.00	0.00
SW10-8310-4020-00	Engineering - Contractual	0.00	0.00	0.00
SW10-8310-4601-00	Property Insurance	7.69	7.69	10.00
SW10-8310-4999-00	Other Govt Support - Gap Closure	0.00	0.00	0.00
SW10-8320-4370-00	Water Purchases	25,625.34	20,810.47	25,625.00
SW10-8330-4371-00	Water Purification	0.00	0.00	0.00
SW10-8340-2000-00	Distribution Equipment	3,500.00	0.00	1,500.00
SW10-8340-4109-00	Miscellaneous	1,000.00	920.00	1,750.00
SW10-8340-4210-00	Electrical Power	0.00	0.00	0.00
SW10-8340-4504-00	Maintenance Contractual	0.00	519.34	500.00
SW10-9700-0000-00	DEBT SERVICE	0.00	0.00	0.00
SW10-9710-6000-00	Serial Bond Principal WD#10	0.00	0.00	0.00
SW10-9710-7000-00	Serial Bond Interest WD#10	0.00	0.00	0.00
SW10-9901-9000-00	Interfund Transfers	6,909.14	0.00	3,141.81
<b>Total - Expenditures</b>		<b>37,042.17</b>	<b>22,257.50</b>	<b>32526.81</b>
<b>Revenues - Appropriations</b>		<b>0.00</b>	<b>20,107.10</b>	<b>0</b>
<b>Revenue - Water District #12</b>				
SW12-0000	WATER DISTRICT #12 - MONROE HILLS	0.00	0.00	0.00
SW12-0599	Appropriated Fund Balance	0.00	0.00	0.00
SW12-1030	Special Assessment	45,597.53	45,597.53	34,059.70
SW12-2140	Metered Water Sales	22,000.00	20,161.00	22,000.00
SW12-2144	Water Service Charge	0.00	0.00	0.00



**TOWN OF MONROE**  
**2019 PRELIMINARY BUDGET**  
**ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SW12-2145	Water Meters	0.00	0.00	0.00
SW12-2148	Water Interest & Penalty	0.00	120.42	120.00
SW12-2401	Interest & Earnings	0.00	1.26	0.00
SW12-2770	Miscellaneous	0.00	0.00	0.00
SW12-3097	Gov't Capital Grants	0.00	0.00	0.00
SW12-5031	Interfund Transfer	0.00	0.00	0.00
SW12-5730	Bond Anticipation Note	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>67,597.53</b>	<b>65,880.21</b>	<b>56,179.70</b>
<b>Expenditures - Water District #12</b>				
SW12-1380-4199-00	Fiscal Agent Fees	0.00	0.00	0.00
SW12-1900-0000-00	SPECIAL ITEMS	0.00	0.00	0.00
SW12-1990-0000-00	Contingency	7,000.00	0.00	10,000.00
SW12-8310-0000-00	ADMINISTRATION	0.00	0.00	0.00
SW12-8310-4010-00	Legal General & Administrative	0.00	488.46	0.00
SW12-8310-4020-00	Engineering Contractual	0.00	3,400.00	0.00
SW12-8310-4601-00	Property Insurance	697.40	697.40	725.00
SW12-8310-4999-00	Other Govt Support - Gap Closure	20,000.00	0.00	20,000.00
SW12-8320-0000-00	SOURCE OF SUPPLY POWER & PUMPING	0.00	0.00	0.00
SW12-8320-2000-00	Source & Supply Equipment	0.00	0.00	0.00
SW12-8320-4109-00	Miscellaneous Expense	0.00	214.75	275.00
SW12-8320-4370-00	Water Purchases	0.00	0.00	0.00
SW12-8320-4500-00	Source & Supply Contractual	0.00	0.00	0.00
SW12-8330-0000-00	PURIFICATION	0.00	0.00	0.00
SW12-8330-2000-00	Purification Equipment	0.00	0.00	0.00
SW12-8330-4371-00	Water Purification	500.00	0.00	500.00
SW12-8340-0000-00	DISTRIBUTION	0.00	0.00	0.00
SW12-8340-2000-00	Equipment	0.00	0.00	0.00
SW12-8340-4109-00	Miscellaneous	5,000.00	10,797.80	10,400.00
SW12-8340-4210-00	Electrical Power	4,400.00	2,638.50	4,000.00
SW12-8340-4504-00	Maintenance Contractual	7,000.00	1,722.00	3,500.00
SW12-9700-0000-00	DEBT SERVICE	0.00	0.00	0.00
SW12-9720-6000-00	Bond Principle	0.00	0.00	0.00
SW12-9720-7000-00	Bond Interest	0.00	0.00	0.00
SW12-9730-6000-00	BAN Principal-WD 12	0.00	0.00	0.00
SW12-9730-7000-00	BAN Interest-WD#12	0.00	0.00	0.00
SW12-9901-9000-00	Interfund Transfer	23,000.13	0.00	6,779.70
	<b>Total - Expenditures</b>	<b>67,597.53</b>	<b>19,958.91</b>	<b>56179.7</b>
	<b>Revenues - Appropriations</b>	0.00	45,921.30	0.00
<b>Revenue - Water District #14</b>				
SW14-0599	Appropriated Fund Balance			0.00
SW14-1030	Special Assessment	0.00	0.00	11,121.52
SW14-2140	Metered Water Sales	27,358.20	23,351.46	20,128.10
SW14-2144	Water Service Charges	0.00	0.00	0.00
SW14-2145	Water Meters	0.00	0.00	0.00
SW14-2148	Water Interest & Penalty	0.00	351.09	350.00
SW14-2401	Interest & Earnings	0.00	-0.67	0.00
SW14-2770	Miscellaneous	0.00	0.00	0.00
SW14-5031	Interfund Transfer	16,769.85	0.00	
SW14-5731	BANs Redeemed From Appropriations	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>44,128.05</b>	<b>23,701.88</b>	<b>31,599.62</b>
<b>Expenditures - Water District #14</b>				
SW14-1420-4000-00	Bond Counsel	0.00	0.00	0.00
SW14-1420-4010-00	Legal General & Administrative	0.00	0.00	0.00
SW14-1440-4020-00	Engineering Contractual	0.00	1,486.00	1,500.00
SW14-1910-4601-00	Unallocated Insurance	0.00	0.00	0.00
SW14-1940-0000-00	Purchase of Property	0.00	0.00	0.00
SW14-1950-4000-00	Property Taxes	500.00	4.88	500.00
SW14-1990-0000-00	Contingency	1,000.00	0.00	2,000.00
SW14-8310-4010-00	Legal General & Administrative	1,000.00	0.00	1,000.00
SW14-8310-4601-00	Property Insurance	3,128.05	3,128.05	3,128.10
SW14-8320-2000-00	Source & Supply Equipment	0.00	0.00	0.00
SW14-8320-4500-00	Source of Supply Contractual	0.00	0.00	0.00
SW14-8330-2000-00	Purification Equipment	0.00	0.00	0.00
SW14-8330-4371-00	Water Purification	500.00	0.00	500.00
SW14-8340-2000-00	Distribution Equipment	0.00	0.00	0.00

**TOWN OF MONROE  
2019 PRELIMINARY BUDGET  
ACCOUNT DETAIL**

Edmunds Acct #	Edmunds Account Name	2018		2019
		Adopted	YTD 11/09/18	Preliminary
SW14-8340-4109-00	Miscellaneous	2,500.00	3,687.80	4,400.00
SW14-8340-4210-00	Electrical Power	3,000.00	4,709.86	5,650.00
SW14-8340-4500-00	Contractual	0.00	0.00	0.00
SW14-8340-4504-00	Maintenance Contractual	32,500.00	2,528.34	5,000.00
SW14-9710-6000-00	Bond Principal	0.00	0.00	0.00
SW14-9710-7000-00	Bond Interest	0.00	0.00	0.00
SW14-9730-6000-00	BAN Interest	0.00	0.00	0.00
SW14-9730-7000-00	BAN Interest	0.00	0.00	0.00
SW14-9901-9000-00	Interfund Transfer	0.00	0.00	9,921.52
	<b>Total - Expenditures</b>	<b>88,256.10</b>	<b>39,246.81</b>	<b>31,599.62</b>
	<b>Revenues - Appropriations</b>	<b>-88,256.10</b>	<b>-39,246.81</b>	<b>0.00</b>
T002-0000-0000-00	TRUST & AGENCY - ROAD OPENING	0.00	0.00	0.00
T003-0000-0000-00	TRUST & AGENCY - OTHER LIABILITY	0.00	0.00	0.00
V001-0000-0000-00	DEBT RESERVE - LAKEVIEW DR.	0.00	0.00	0.00
V001-9901-9000-00	Interfund Transfer	0.00	0.00	0.00
V002-0000-0000-00	DEBT RESERVE - POST ROAD	0.00	0.00	0.00
V002-9901-9000-00	Interfund Transfer	0.00	0.00	0.00
W000-0000-0000-00	GENERAL LONG TERM DEBT	0.00	0.00	0.00
	<b>Total - Expenditures</b>	<b>44,128.05</b>	<b>15,544.93</b>	<b>0.00</b>
	<b>Revenues - Appropriations</b>	<b>0.00</b>	<b>8,156.95</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>13,697,143.29</b>	<b>12,559,551.43</b>	<b>13,006,186.75</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>13,697,143.25</b>	<b>10,796,555.91</b>	<b>13,006,186.75</b>
		0.04		0.00