

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Monroe  
County of Orange  
For the Fiscal Year Ended 05/31/2021

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Monroe

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (FX) WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (T) TRUST AND AGENCY
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code	Description	2020	Edp Code	2021
<b>Assets</b>				
	Cash	47,821	A200	59,148
	Cash In Time Deposits	3,427,729	A201	4,166,252
	Petty Cash	332	A210	332
	<b>TOTAL Cash</b>	<b>3,475,882</b>		<b>4,225,732</b>
	Due From Other Funds	2,149	A391	2,798
	<b>TOTAL Due From Other Funds</b>	<b>2,149</b>		<b>2,798</b>
	Due From Other Governments	312,713	A440	797,589
	<b>TOTAL Due From Other Governments</b>	<b>312,713</b>		<b>797,589</b>
	Prepaid Expenses	2,076	A480	2,076
	<b>TOTAL Prepaid Expenses</b>	<b>2,076</b>		<b>2,076</b>
	Cash Special Reserves	1,178,984	A230	1,413,026
	<b>TOTAL Restricted Assets</b>	<b>1,178,984</b>		<b>1,413,026</b>
	<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,971,804</b>		<b>6,441,222</b>

VILLAGE OF Monroe  
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(A) GENERAL

Balance Sheet

Code Description	2020	Edo Code	2021
Accounts Payable	38,491	A600	62,160
<b>TOTAL Accounts Payable</b>	<b>38,491</b>		<b>62,160</b>
Accrued Liabilities	120,743	A601	147,981
<b>TOTAL Accrued Liabilities</b>	<b>120,743</b>		<b>147,981</b>
Guaranty & Bid Deposits		A730	188,958
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>188,958</b>
Bond Anticipation Notes Payable		A626	52,810
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>52,810</b>
Overpayments & Clearing Account	10,408	A690	2,788
Group Insurance		A720	111
<b>TOTAL Other Liabilities</b>	<b>10,408</b>		<b>2,899</b>
Due To Other Funds	457,751	A630	257,677
<b>TOTAL Due To Other Funds</b>	<b>457,751</b>		<b>257,677</b>
Due To Employees' Retirement System	116,104	A637	116,662
<b>TOTAL Due To Other Governments</b>	<b>116,104</b>		<b>116,662</b>
<b>TOTAL Liabilities</b>	<b>743,497</b>		<b>829,148</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	238,216
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>238,216</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>238,216</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,076	A806	2,076
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,076</b>		<b>2,076</b>
Unemployment Insurance Reserve	1,695	A815	1,698
Insurance Reserve	105,388	A863	105,467
Reserve for Emp Benefits & Acc Liabilities	255,402	A867	285,645
Capital Reserve	816,499	A878	1,020,217
<b>TOTAL Restricted Fund Balance</b>	<b>1,178,984</b>		<b>1,413,027</b>
Assigned Appropriated Fund Balance	175,000	A914	175,000
Assigned Unappropriated Fund Balance	301,863	A915	516,581
<b>TOTAL Assigned Fund Balance</b>	<b>476,863</b>		<b>691,581</b>
Unassigned Fund Balance	2,570,384	A917	3,267,174
<b>TOTAL Unassigned Fund Balance</b>	<b>2,570,384</b>		<b>3,267,174</b>
<b>TOTAL Fund Balance</b>	<b>4,228,307</b>		<b>5,373,857</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,971,804</b>		<b>6,441,222</b>

VILLAGE OF Monroe  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code/Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	7,163,585	A1001	7,212,239
<b>TOTAL Real Property Taxes</b>	<b>7,163,585</b>		<b>7,212,239</b>
Other Payments In Lieu of Taxes	33,334	A1081	43,947
Interest & Penalties On Real Prop Taxes	41,679	A1090	28,645
<b>TOTAL Real Property Tax Items</b>	<b>75,013</b>		<b>72,592</b>
Non Prop Tax Dist By County	1,373,219	A1120	1,535,972
Utilities Gross Receipts Tax	103,908	A1130	105,940
Franchises	116,703	A1170	103,177
<b>TOTAL Non Property Tax Items</b>	<b>1,593,830</b>		<b>1,745,088</b>
Clerk Fees	2,442	A1255	866
Police Fees	1,231	A1520	1,507
Safety Inspection Fees	20,210	A1560	67,639
Vital Statistics Fees		A1603	
Parking Meter Fees Non-Taxable	12,484	A1741	8,449
Other Transportation Departmental Income		A1789	
Recreational Concessions	65,134	A2012	
Zoning Fees	3,175	A2110	4,382
Planning Board Fees	79,349	A2115	157,643
Other Home & Community Services Income		A2189	
<b>TOTAL Departmental Income</b>	<b>184,025</b>		<b>240,486</b>
Public Safety Services For Other Govts	6,974	A2260	215,599
Snow Removal Services, Other Govts		A2302	
Share of Joint Activity, Other Govts	1,616	A2390	1,600
<b>TOTAL Intergovernmental Charges</b>	<b>8,590</b>		<b>217,199</b>
Interest And Earnings	61,438	A2401	12,000
Rental of Real Property	82,528	A2410	78,787
<b>TOTAL Use of Money And Property</b>	<b>143,966</b>		<b>90,788</b>
Business & Occupational License	5,640	A2501	2,300
Games of Chance		A2530	
Bingo Licenses		A2540	
Building And Alteration Permits	214,877	A2555	244,998
<b>TOTAL Licenses And Permits</b>	<b>220,517</b>		<b>247,298</b>
Fines And Forfeited Bail	232,920	A2610	118,872
<b>TOTAL Fines And Forfeitures</b>	<b>232,920</b>		<b>118,872</b>
Sales of Scrap & Excess Materials	833	A2650	
Sales of Equipment	800	A2665	25,470
Insurance Recoveries	6,580	A2680	50,425
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>8,213</b>		<b>75,895</b>
Refunds of Prior Year's Expenditures	33,309	A2701	3,769
Gifts And Donations	9,020	A2705	4,280
Grants From Local Governments	60,000	A2706	1,318
Premium & Accrued Interest On Obligations	9,837	A2710	
AIM Related Payments	31,456	A2750	
Unclassified (specify)	15,553	A2770	66,607
<b>TOTAL Miscellaneous Local Sources</b>	<b>159,175</b>		<b>75,974</b>

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(A) GENERAL

Results of Operation

Code Description	2020	Exp Code	2021
<b>Revenues</b>			
Interfund Revenues	347,828	A2801	150,000
<b>TOTAL Interfund Revenues</b>	<b>347,828</b>		<b>150,000</b>
St Aid, Revenue Sharing		A3001	31,456
St Aid, Mortgage Tax	197,483	A3005	265,147
St Aid - Other (specify)		A3089	
St Aid, Consolidated Highway Aid	115,219	A3501	164,038
<b>TOTAL State Aid</b>	<b>312,702</b>		<b>460,640</b>
Fed Aid - Cap Projects		A4097	
Fed Aid, Community Development Act		A4910	
Fed Aid, Emergency Disaster Assistance		A4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>10,450,364</b>		<b>10,707,071</b>
Interfund Transfers	144,000	A5031	232,819
<b>TOTAL Interfund Transfers</b>	<b>144,000</b>		<b>232,819</b>
Bond Anticipation Notes		A5730	
Other Debt		A5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>144,000</b>		<b>232,819</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,594,364</b>		<b>10,939,890</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EqpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	36,000	A10101	36,000
Legislative Board, Contr Expend		A10104	223
<b>TOTAL Legislative Board</b>	<b>36,000</b>		<b>36,223</b>
Municipal Court, Pers Serv	147,165	A11101	145,637
Municipal Court, Equip & Cap Outlay		A11102	335
Municipal Court, Contr Expend	10,236	A11104	11,086
<b>TOTAL Municipal Court</b>	<b>157,401</b>		<b>157,059</b>
Mayor, Pers Serv	20,000	A12101	20,000
Mayor, Equip & Cap Outlay	902	A12102	178
Mayor, Contr Expend	2,476	A12104	1,060
<b>TOTAL Mayor</b>	<b>23,378</b>		<b>21,238</b>
Auditor, Contr Expend	28,500	A13204	25,250
<b>TOTAL Auditor</b>	<b>28,500</b>		<b>25,250</b>
Treasurer, Pers Serv	99,839	A13251	79,045
Treasurer, Equip & Cap Outlay	1,922	A13252	214
Treasurer, Contr Expend	20,348	A13254	16,917
<b>TOTAL Treasurer</b>	<b>122,109</b>		<b>96,177</b>
Clerk,pers Serv	95,643	A14101	98,004
Clerk,equip & Cap Outlay	827	A14102	
Clerk,contr Expend	4,391	A14104	5,141
<b>TOTAL Clerk</b>	<b>100,861</b>		<b>103,145</b>
Law, Contr Expend	126,299	A14204	138,653
<b>TOTAL Law</b>	<b>126,299</b>		<b>138,653</b>
Engineer, Contr Expend	41,750	A14404	75,248
<b>TOTAL Engineer</b>	<b>41,750</b>		<b>75,248</b>
Elections, Contr Expend	907	A14504	1,213
<b>TOTAL Elections</b>	<b>907</b>		<b>1,213</b>
Operation of Plant Equip & Cap Outlay		A16202	3,912
Operation of Plant Contr Expend	67,756	A16204	77,391
<b>TOTAL Operation of Plant Contr Expend</b>	<b>67,756</b>		<b>81,304</b>
Unallocated Insurance, Contr Expend	42,844	A19104	44,306
<b>TOTAL Unallocated Insurance</b>	<b>42,844</b>		<b>44,306</b>
Municipal Assn Dues, Contr Expend	3,939	A19204	3,839
<b>TOTAL Municipal Assn Dues</b>	<b>3,939</b>		<b>3,839</b>
Judgements And Claims, Contr Expend		A19304	
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>0</b>
Purchase of Land/Right of Way,Contract Exp		A19404	
<b>TOTAL Purchase of Land/Right of Way</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	5,420	A19504	3,903
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>5,420</b>		<b>3,903</b>
Payment of MTA Payroll Tax, Contr Expend	12,312	A19804	11,921
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>12,312</b>		<b>11,921</b>
Other General Govt Support, Personal Serv	345	A19891	158

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(A) GENERAL

Results of Operation

Code/Description	2020	EdbCode	2021
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	9,000	A19894	9,000
<b>TOTAL Other General Govt Support</b>	<b>9,345</b>		<b>9,158</b>
<b>TOTAL General Government Support</b>	<b>778,821</b>		<b>808,636</b>
Police, Pers Serv	2,448,579	A31201	2,390,912
Police, Equip & Cap Outlay	51,617	A31202	85,193
Police, Contr Expend	311,824	A31204	310,231
<b>TOTAL Police</b>	<b>2,812,020</b>		<b>2,786,336</b>
Traffic Control, Contr Expen	10,947	A33104	6,253
<b>TOTAL Traffic Control</b>	<b>10,947</b>		<b>6,253</b>
On-Street Parking, Equipment & Cap Outlay	1,168	A33202	189
<b>TOTAL On-Street Parking</b>	<b>1,168</b>		<b>189</b>
Safety Inspection, Pers Serv	118,450	A36201	129,515
Safety Inspection, Equip & Cap Outlay	6,937	A36202	3,747
Safety Inspection, Contr Expend	13,486	A36204	12,681
<b>TOTAL Safety Inspection</b>	<b>138,873</b>		<b>145,943</b>
Misc Public Safety, Pers Serv	58,514	A39891	61,115
Misc Public Safety, Equip & Cap Outlay	11,747	A39892	
Misc Public Safety, Contr Expend	14,393	A39894	3,430
<b>TOTAL Misc Public Safety</b>	<b>84,654</b>		<b>64,545</b>
<b>TOTAL Public Safety</b>	<b>3,047,662</b>		<b>3,003,267</b>
Registrar of Vital Stat Contr Expend		A40204	
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>0</b>		<b>0</b>
Street Admin, Pers Serv		A50101	
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	7,047	A50104	7,967
<b>TOTAL Street Admin</b>	<b>7,047</b>		<b>7,967</b>
Maint of Streets, Pers Serv	652,292	A51101	709,748
Maint of Streets, Equip & Cap Outlay	110,524	A51102	117,259
Maint of Streets, Contr Expend	305,230	A51104	264,525
<b>TOTAL Maint of Streets</b>	<b>1,068,046</b>		<b>1,091,532</b>
Perm Improve Highway, Equip & Cap Outlay	115,219	A51122	164,038
<b>TOTAL Perm Improve Highway</b>	<b>115,219</b>		<b>164,038</b>
Snow Removal, Pers Serv	146,634	A51421	165,204
Snow Removal, Equip & Cap Outlay	53,563	A51422	7,195
Snow Removal, Contr Expend	58,130	A51424	143,618
<b>TOTAL Snow Removal</b>	<b>258,327</b>		<b>316,017</b>
Street Lighting, Contr Expend	118,306	A51824	107,896
<b>TOTAL Street Lighting</b>	<b>118,306</b>		<b>107,896</b>
Sidewalks, Contr Expend	175,749	A54104	187,337
<b>TOTAL Sidewalks</b>	<b>175,749</b>		<b>187,337</b>
Off-Street Parking, Contr Expend	8,820	A56504	11,189
<b>TOTAL Off-Street Parking</b>	<b>8,820</b>		<b>11,189</b>
<b>TOTAL Transportation</b>	<b>1,751,514</b>		<b>1,885,975</b>
Parks, Pers Serv	112,596	A71101	99,256



VILLAGE OF Monroe  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Parks, Equip & Cap Outlay	650	A71102	
Parks, Contr Expend	39,825	A71104	41,538
<b>TOTAL Parks</b>	<b>153,071</b>		<b>140,794</b>
Joint Rec Proj, Contr Expend	325,904	A71454	310,634
<b>TOTAL Joint Rec Proj</b>	<b>325,904</b>		<b>310,634</b>
Celebrations, Contr Expend	97,361	A75504	26,878
<b>TOTAL Celebrations</b>	<b>97,361</b>		<b>26,878</b>
<b>TOTAL Culture And Recreation</b>	<b>576,336</b>		<b>478,306</b>
Zoning, Pers Serv	4,549	A80101	8,952
Zoning, Contr Expend	6,075	A80104	11,998
<b>TOTAL Zoning</b>	<b>10,624</b>		<b>20,950</b>
Planning, Pers Serv	18,817	A80201	20,428
Planning, Equip & Cap Outlay		A80202	4,563
Planning, Contr Expend		A80204	1,400
<b>TOTAL Planning</b>	<b>18,817</b>		<b>26,391</b>
Joint Planning Board, Contr Expend	65,876	A80254	151,816
<b>TOTAL Joint Planning Board</b>	<b>65,876</b>		<b>151,816</b>
Storm Sewers, Contr Expend	880	A81404	1,569
<b>TOTAL Storm Sewers</b>	<b>880</b>		<b>1,569</b>
Street Cleaning, Pers Serv	67,774	A81701	59,744
Street Cleaning, Equip & Cap Outlay		A81702	
Street Cleaning, Contr Expend	7,018	A81704	8,079
<b>TOTAL Street Cleaning</b>	<b>74,792</b>		<b>67,823</b>
Misc Home & Comm Serv, Pers Serv		A89891	
Misc Home & Comm Serv, Contr Expend		A89894	280
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>280</b>
<b>TOTAL Home And Community Services</b>	<b>170,989</b>		<b>268,828</b>
State Retirement System	226,801	A90108	243,433
Police & Firemen Retirement, Empl Bnfts	428,802	A90158	465,963
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	305,527	A90308	317,442
Worker's Compensation, Empl Bnfts	224,834	A90408	213,300
Life Insurance, Empl Bnfts	3,750	A90458	2,722
Disability Insurance, Empl Bnfts	4,145	A90558	3,899
Hospital & Medical (dental) Ins, Empl Bnft	1,450,252	A90608	1,524,472
Other Employee Benefits (spec)	43,702	A90898	41,652
<b>TOTAL Employee Benefits</b>	<b>2,687,813</b>		<b>2,812,883</b>
Debt Principal, Serial Bonds	97,500	A97106	40,000
Debt Principal, Bond Anticipation Notes	245,000	A97306	255,000
Install Pur Debt, Principal		A97856	
<b>TOTAL Debt Principal</b>	<b>342,500</b>		<b>295,000</b>
Debt Interest, Serial Bonds	8,400	A97107	6,425
Debt Interest, Bond Anticipation Notes	30,437	A97307	30,105

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Install Pur Debt, Interest		A97857	
<b>TOTAL Debt Interest</b>	<b>38,837</b>		<b>36,530</b>
<b>TOTAL Expenditures</b>	<b>9,394,472</b>		<b>9,589,424</b>
Transfers, Capital Projects Fund		A99509	232,819
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>232,819</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>232,819</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,394,472</b>		<b>9,822,243</b>

VILLAGE OF Monroe  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	3,163,984	A8021	4,228,308
Prior Period Adj -Increase In Fund Balance		A8012	27,903
Prior Period Adj -Decrease In Fund Balance	135,568	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>3,028,416</b>	<b>A8022</b>	<b>4,256,211</b>
ADD - REVENUES AND OTHER SOURCES	10,594,364		10,939,890
DEDUCT - EXPENDITURES AND OTHER USES	9,394,472		9,822,243
<b>Fund Balance - End of Year</b>	<b>4,228,308</b>	<b>A8029</b>	<b>5,373,857</b>

VILLAGE OF Monroe  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,215,912	A1049N	7,276,703
Est Rev - Real Property Tax Items	75,975	A1099N	86,624
Est Rev - Non Property Tax Items	1,427,500	A1199N	1,650,000
Est Rev - Departmental Income	81,375	A1299N	80,000
Est Rev - Intergovernmental Charges	1,640	A2399N	249,157
Est Rev - Use of Money And Property	128,125	A2499N	96,038
Est Rev - Licenses And Permits	205,750	A2599N	204,300
Est Rev - Fines And Forfeitures	255,875	A2649N	240,000
Est Rev - Sale of Prop And Comp For Loss	10,750	A2699N	10,750
Est Rev - Miscellaneous Local Sources	43,456	A2799N	146,456
Est Rev - Interfund Revenues	150,000	A2801N	150,000
Est Rev - State Aid	300,000	A3099N	320,000
<b>TOTAL Estimated Revenues</b>	<b>9,896,358</b>		<b>10,510,028</b>
Appropriated Fund Balance	175,000	A599N	175,000
<b>TOTAL Estimated Other Sources</b>	<b>175,000</b>		<b>175,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>10,071,358</b>		<b>10,685,028</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	920,818	A1999N	940,587
App - Public Safety	3,146,007	A3999N	3,318,069
App - Health	2,000	A4999N	2,000
App - Transportation	1,933,938	A5999N	2,144,292
App - Culture And Recreation	524,827	A7999N	520,013
App - Home And Community Services	218,956	A8999N	268,779
App - Employee Benefits	2,810,987	A9199N	3,152,793
App - Debt Service	328,825	A9899N	257,995
<b>TOTAL Appropriations</b>	<b>9,886,358</b>		<b>10,604,528</b>
App - Interfund Transfer	185,000	A9999N	80,500
<b>TOTAL Other Uses</b>	<b>185,000</b>		<b>80,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>10,071,358</b>		<b>10,685,028</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EppCode	2021
<b>Assets</b>			
Cash In Time Deposits	53,325	CM201	53,358
<b>TOTAL Cash</b>	<b>53,325</b>		<b>53,358</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>53,325</b>		<b>53,358</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	FdbCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	53,325	CM915	
<b>TOTAL Assigned Fund Balance</b>	<b>53,325</b>		<b>0</b>
Unassigned Fund Balance		CM917	53,358
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>53,358</b>
<b>TOTAL Fund Balance</b>	<b>53,325</b>		<b>53,358</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>53,325</b>		<b>53,358</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code/Description	2020	EqpCode	2021
<b>Revenues</b>			
Interest And Earnings	54	CM2401	33
<b>TOTAL Use of Money And Property</b>	<b>54</b>		<b>33</b>
<b>TOTAL Revenues</b>	<b>54</b>		<b>33</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>54</b>		<b>33</b>



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Results of Operation

Code Description	2020	EdpCode	2021
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>53,271</b>	<b>CM8021</b>	<b>53,325</b>
Prior Period Adj -Increase In Fund Balance		CM8012	
Prior Period Adj -Decrease In Fund Balance		CM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>53,271</b>	<b>CM8022</b>	
ADD - REVENUES AND OTHER SOURCES	54		33
<b>Fund Balance - End of Year</b>	<b>53,325</b>	<b>CM8029</b>	<b>53,357</b>

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	27,447	FX200	28,768
Cash In Time Deposits	480,966	FX201	390,677
Petty Cash	30	FX210	30
<b>TOTAL Cash</b>	<b>508,443</b>		<b>419,475</b>
Water Rents Receivable	486,702	FX350	480,268
<b>TOTAL Other Receivables (net)</b>	<b>486,702</b>		<b>480,268</b>
Due From Other Governments	350	FX440	350
<b>TOTAL Due From Other Governments</b>	<b>350</b>		<b>350</b>
Cash Special Reserves	216,275	FX230	276,524
<b>TOTAL Restricted Assets</b>	<b>216,275</b>		<b>276,524</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,211,770</b>		<b>1,176,617</b>

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,244	FX600	204,215
<b>TOTAL Accounts Payable</b>	<b>9,244</b>		<b>204,215</b>
Accrued Liabilities	9,282	FX601	17,327
<b>TOTAL Accrued Liabilities</b>	<b>9,282</b>		<b>17,327</b>
Customers' Deposits	80	FX615	80
<b>TOTAL Other Deposits</b>	<b>80</b>		<b>80</b>
Bond Anticipation Notes Payable		FX626	86,890
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>86,890</b>
Overpayments & Clearing Account	1,697	FX690	1,697
Group Insurance		FX720	4
<b>TOTAL Other Liabilities</b>	<b>1,697</b>		<b>1,701</b>
Due To Other Funds	311,369	FX630	314,167
<b>TOTAL Due To Other Funds</b>	<b>311,369</b>		<b>314,167</b>
Due To Employees' Retirement System	11,900	FX637	13,157
<b>TOTAL Due To Other Governments</b>	<b>11,900</b>		<b>13,157</b>
<b>TOTAL Liabilities</b>	<b>343,572</b>		<b>637,536</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	18,193	FX691	18,193
<b>TOTAL Deferred Inflows of Resources</b>	<b>18,193</b>		<b>18,193</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>18,193</b>		<b>18,193</b>
<b>Fund Balance</b>			
Capital Reserve	216,275	FX878	276,524
<b>TOTAL Restricted Fund Balance</b>	<b>216,275</b>		<b>276,524</b>
Assigned Unappropriated Fund Balance	633,730	FX915	244,364
<b>TOTAL Assigned Fund Balance</b>	<b>633,730</b>		<b>244,364</b>
Unassigned Fund Balance		FX917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>850,005</b>		<b>520,888</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,211,770</b>		<b>1,176,617</b>

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(FX) WATER

Results of Operation

Code Description	2020	EqpCode	2021
<b>Revenues</b>			
Metered Water Sales	1,703,193	FX2140	1,779,886
Unmetered Water Sales	1,725	FX2142	3,345
Water Service Charges	995	FX2144	185
Interest & Penalties On Water Rents	113,435	FX2148	125,137
<b>TOTAL Departmental Income</b>	<b>1,819,348</b>		<b>1,908,553</b>
Interest And Earnings	5,010	FX2401	704
<b>TOTAL Use of Money And Property</b>	<b>5,010</b>		<b>704</b>
Permits, Other		FX2590	14,600
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>14,600</b>
Sales of Equipment	15,332	FX2665	20,100
Insurance Recoveries	92,382	FX2680	2,174
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>107,714</b>		<b>22,274</b>
Unclassified (specify)	184,064	FX2770	71,873
<b>TOTAL Miscellaneous Local Sources</b>	<b>184,064</b>		<b>71,873</b>
<b>TOTAL Revenues</b>	<b>2,116,136</b>		<b>2,018,004</b>
Interfund Transfers		FX5031	60,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>60,000</b>
Bond Anticipation Notes		FX5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>60,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,116,136</b>		<b>2,078,004</b>

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(FX) WATER

Results of Operation

Code Description	2020	ExpCode	2021
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Outla		FX19402	40,000
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>40,000</b>
Taxes & Assess On Munic Prop, Contr Expend	2,551	FX19504	2,458
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>2,551</b>		<b>2,458</b>
Payment of MTA Payroll Tax, Contr Expend	990	FX19804	903
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>990</b>		<b>903</b>
<b>TOTAL General Government Support</b>	<b>3,541</b>		<b>43,360</b>
Water Administration, Pers Serv	180,020	FX83101	178,910
Water Administration, Equip & Cap Outlay		FX83102	399
Water Administration, Contr Expend	18,255	FX83104	31,600
<b>TOTAL Water Administration</b>	<b>198,275</b>		<b>210,909</b>
Source Supply Pwr & Pump, Pers Serv		FX83201	-456
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	86,890
Source Supply Pwr & Pump, Contr Expend	3,435	FX83204	3,126
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>3,435</b>		<b>89,560</b>
Water Purification, Pers Serv	264,372	FX83301	286,496
Water Purification, Equip & Cap Outlay	7,611	FX83302	25,800
Water Purification, Contr Expend	189,467	FX83304	297,683
<b>TOTAL Water Purification</b>	<b>461,450</b>		<b>609,978</b>
Water Trans & Distrib, Pers Serv	33,867	FX83401	121,013
Water Trans & Distrib, Equip & Cap Outlay	3,371	FX83402	6,914
Water Trans & Distrib, Contr Expend	245,611	FX83404	372,675
<b>TOTAL Water Trans &amp; Distrib</b>	<b>282,849</b>		<b>500,602</b>
<b>TOTAL Home And Community Services</b>	<b>946,009</b>		<b>1,411,049</b>
State Retirement, Empl Bnfts	56,499	FX90108	61,001
Social Security, Empl Bnfts	24,717	FX90308	23,966
Workers Compensation, Empl Bnfts	66,732	FX90408	62,669
Life Insurance, Empl Bnfts	171	FX90458	171
Disability Insurance, Empl Bnfts	188	FX90558	251
Hospital & Medical (dental) Ins, Empl Bnft	201,164	FX90608	198,453
Other Employee Benefits (spec)	1,117	FX90898	2,285
<b>TOTAL Employee Benefits</b>	<b>350,588</b>		<b>348,795</b>
Debt Principal, Serial Bonds	377,500	FX97106	385,000
Debt Principal, Bond Anticipation Notes	60,000	FX97306	60,000
<b>TOTAL Debt Principal</b>	<b>437,500</b>		<b>445,000</b>
Debt Interest, Serial Bonds	106,135	FX97107	97,717
Debt Interest, Bond Anticipation Notes	7,454	FX97307	1,200
Other Debt, Interest		FX97897	
<b>TOTAL Debt Interest</b>	<b>113,589</b>		<b>98,917</b>
<b>TOTAL Expenditures</b>	<b>1,851,227</b>		<b>2,347,121</b>

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Capital Projects Fund		FX99509	60,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>60,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>60,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,851,227</b>		<b>2,407,121</b>

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(FX) WATER

**Analysis of Changes in Fund Balance**

Code/Description	2020	ExpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>677,757</b>	<b>FX8021</b>	<b>850,005</b>
Prior Period Adj -Decrease In Fund Balance	92,661	FX8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>585,096</b>	<b>FX8022</b>	<b>850,005</b>
ADD - REVENUES AND OTHER SOURCES	2,116,136		2,078,004
DEDUCT - EXPENDITURES AND OTHER USES	1,851,227		2,407,121
<b>Fund Balance - End of Year</b>	<b>850,005</b>	<b>FX8029</b>	<b>520,888</b>



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(FX) WATER

Budget Summary

Code/Description	2021	EcpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	2,062,887	FX1299N	2,065,288
Est Rev - Use of Money And Property	4,000	FX2499N	1,000
Est Rev - Licenses And Permits	10,000	FX2599N	10,000
Est Rev - Sale of Prop And Comp For Loss	35,000	FX2699N	35,000
<b>TOTAL Estimated Revenues</b>	<b>2,111,887</b>		<b>2,111,288</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,111,887</b>		<b>2,111,288</b>

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(FX) WATER

Budget Summary

Code/Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	28,909	FX1999N	29,246
App - Home And Community Services	1,121,204	FX8999N	1,178,414
App - Employee Benefits	359,984	FX9199N	362,246
App - Debt Service	541,790	FX9899N	461,382
<b>TOTAL Appropriations</b>	<b>2,051,887</b>		<b>2,031,288</b>
App - Interfund Transfer	60,000	FX9999N	80,000
<b>TOTAL Other Uses</b>	<b>60,000</b>		<b>80,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,111,887</b>		<b>2,111,288</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	962,074	H201	927,915
<b>TOTAL Cash</b>	<b>962,074</b>		<b>927,915</b>
Due From Other Funds	569,046	H391	569,046
<b>TOTAL Due From Other Funds</b>	<b>569,046</b>		<b>569,046</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,531,120</b>		<b>1,496,961</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes Payable	1,574,000	H626	1,259,000
<b>TOTAL Notes Payable</b>	<b>1,574,000</b>		<b>1,259,000</b>
<b>TOTAL Liabilities</b>	<b>1,574,000</b>		<b>1,259,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	237,961
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>237,961</b>
Unassigned Fund Balance	-42,880	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-42,880</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-42,880</b>		<b>237,961</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,531,120</b>		<b>1,496,961</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	305,000	H5731	315,000
<b>TOTAL Proceeds of Obligations</b>	<b>305,000</b>		<b>315,000</b>
<b>TOTAL Other Sources</b>	<b>305,000</b>		<b>315,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>305,000</b>		<b>315,000</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Highway, Capital Projects	4,215	H51972	
<b>TOTAL Highway</b>	<b>4,215</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>4,215</b>		<b>0</b>
Comm Beautification, Equip & Cap Outlay		H85102	34,159
<b>TOTAL Comm Beautification</b>	<b>0</b>		<b>34,159</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>34,159</b>
<b>TOTAL Expenditures</b>	<b>4,215</b>		<b>34,159</b>
Transfers, Other Funds	144,000	H99019	
<b>TOTAL Operating Transfers</b>	<b>144,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>144,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>148,215</b>		<b>34,159</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EqpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-199,666	H8021	-42,881
Prior Period Adj -Increase In Fund Balance		H8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>-199,666</b>	<b>H8022</b>	<b>-42,881</b>
ADD - REVENUES AND OTHER SOURCES	305,000		315,000
DEDUCT - EXPENDITURES AND OTHER USES	148,215		34,159
<b>Fund Balance - End of Year</b>	<b>-42,881</b>	<b>H8029</b>	<b>237,960</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	699,625	K101	699,625
Buildings	6,945,848	K102	6,945,948
Improvements Other Than Buildings	67,727	K103	67,727
Machinery And Equipment	5,094,785	K104	5,094,785
<b>TOTAL Fixed Assets (net)</b>	<b>12,807,986</b>		<b>12,808,086</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,807,986</b>		<b>12,808,086</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	12,807,986	K159	12,808,086
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>12,807,986</b>		<b>12,808,086</b>
<b>TOTAL Fund Balance</b>	<b>12,807,986</b>		<b>12,808,086</b>
<b>TOTAL</b>	<b>12,807,986</b>		<b>12,808,086</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EqpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	Edp Code	2021
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**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	275,564	TA201	
<b>TOTAL Cash</b>	<b>275,564</b>		<b>0</b>
Due From Other Funds	200,074	TA391	
<b>TOTAL Due From Other Funds</b>	<b>200,074</b>		<b>0</b>
Miscellaneous Current Assets		TA489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>475,638</b>		<b>0</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	2,149	TA630	
<b>TOTAL Due To Other Funds</b>	<b>2,149</b>		<b>0</b>
Guaranty & Bid Deposits	467,072	TA30	
Bail Deposits	2,812	TA35	
Other Funds (specify)	3,606	TA85	
<b>TOTAL Agency Liabilities</b>	<b>473,489</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>475,638</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>475,638</b>		<b>0</b>



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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits		TC201	3,438
<b>TOTAL Cash</b>	<b>0</b>		<b>3,438</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>3,438</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	FdpCode	2021
Bail Deposits		TC735	3,438
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>3,438</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>3,438</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>3,438</b>

VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdbCode	2021
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VILLAGE OF Monroe  
 Annual Update Document  
 For the Fiscal Year Ending 2021

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits		TE201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
------------------	------	---------	------

VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code/Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		TE2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>



VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
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**Analysis of Changes in Fund Balance**

ADD - REVENUES AND OTHER SOURCES

VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	Edp Code	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code	Description	2020	EdpCode	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code	Description	2020	EdpCode	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
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VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2020	EdbCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	48,347,404	W129	8,847,790
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>48,347,404</b>		<b>8,847,790</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>48,347,404</b>		<b>8,847,790</b>



VILLAGE OF Monroe  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
State or Authority Loans Payable		W619	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	4,890,879	W638	
Total OPEB Liability	38,527,910	W683	3,987,460
Installment Purchase Debt		W685	
Compensated Absences	428,615	W687	785,330
<b>TOTAL Other Liabilities</b>	<b>43,847,404</b>		<b>4,772,790</b>
Bonds Payable	4,500,000	W628	4,075,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>4,500,000</b>		<b>4,075,000</b>
<b>TOTAL Liabilities</b>	<b>48,347,404</b>		<b>8,847,790</b>
<b>TOTAL Liabilities</b>	<b>48,347,404</b>		<b>8,847,790</b>

VILLAGE OF Monroe  
Statement of Indebtedness  
For the Fiscal Year Ending 2021

County of: Orange  
Municipal Code: 330454203180

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
2016	BOND E	Water System Improvements		05/26/2016	05/15/2037	2.42%		\$4,449,900	\$3,735,000	\$185,000	\$0	\$0	\$0	\$0	\$3,550,000
2001	BOND E	Water Filtration - EFC		07/15/2000	01/15/2021	4.93%		\$4,026,019	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2020	BAN N	DPW Equipment	Y	11/24/2019	11/24/2020	2.00%		\$144,000	\$144,000	\$115,000	\$0	\$0	\$0	\$0	\$29,000
2021	BAN N	Equipment		04/07/2021	04/07/2026	1.19%		\$139,700	\$0		\$0	\$0	\$0	\$0	\$139,700
2016	BAN N	Various Public Improvements		05/26/2016	05/26/2021	0.70%		\$2,669,100	\$1,370,000	\$140,000	\$0	\$0	\$0	\$0	\$1,230,000
2014	BAN N	Water System Improvements		12/19/2013	12/19/2018	1.89%		\$500,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2016	BOND N	DPW Facilities		10/25/2012	10/15/2027	2.00%		\$0	\$605,000	\$80,000	\$0	\$0	\$0	\$0	\$525,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
											\$740,000	\$0	\$0	\$0	\$5,473,700

VILLAGE OF Monroe  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$7,319,468.25
Time Deposits	9Z2021	
<b>Total</b>		<b>\$7,319,468.25</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,819,468.25
<b>Total</b>		<b>\$7,319,468.25</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Monroe  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5877	\$95,041	\$0	\$31,509	\$63,533
****-6873	\$35,931	\$0	\$12,291	\$23,640
****-6517	\$5,656,155	\$5,553	\$0	\$5,661,709
****-6859	\$221,955	\$21,156	\$0	\$243,111
****-8477	\$292,934	\$0	\$0	\$292,934
****-2873	\$25,686	\$0	\$0	\$25,686
****-3444	\$41,853	\$0	\$0	\$41,853
****-3457	\$131,574	\$0	\$0	\$131,574
****-3469	\$390,959	\$0	\$0	\$390,959
****-6834	\$285,645	\$0	\$0	\$285,645
****-6846	\$105,467	\$0	\$0	\$105,467
****-6861	\$53,358	\$0	\$0	\$53,358
	Total Adjusted Bank Balance			\$7,319,468
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$7,319,468
	Total Cash Balance All Funds		9ZCASHB *	\$7,319,468

\* Must be equal

VILLAGE OF Monroe  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Monroe  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$304,434.00	28	14	
90158	Police and Fire Retirement	\$465,963.00	17		
90258	Local Pension Fund				
90308	Social Security	\$341,408.00	44	40	
90408	Worker's Compensation Insurance	\$275,969.00	44	40	
90458	Life Insurance	\$2,893.00	44		
90508	Unemployment Insurance				
90558	Disability Insurance	\$4,150.00	44	40	
90608	Hospital and Medical (Dental) Insurance	\$1,722,925.00	41		41
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$43,937.00	44		
<b>Total</b>		<b>\$3,161,679.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$3,161,677.64</b>			

VILLAGE OF Monroe  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$31,882	18,569	gallons	
Diesel Fuel	\$52,998	21,116	gallons	
Fuel Oil	\$10,022	5,113	gallons	
Natural Gas	\$19,462	16,806	cubic feet	
Electricity	\$197,143	1,058,440	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Catherine M. Murray, hereby certify that I am the Chief Fiscal Officer of the Village of Monroe, and that the information provided in the annual financial report of the Village of Monroe, for the fiscal year ended 05/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Monroe, and adopted by me as my signature for use in conjunction with the filing of the Village of Monroe's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Monroe's annual financial report for the fiscal year ended 05/31/2021 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

( ) - \_\_\_\_\_  
Telephone Number

09/29/2021  
Date of Certification

Catherine M. Murray  
Name

Treasurer  
Title

7 Stage Road, Monroe, NY 10950  
Official Address

(845) 782-8341  
Official Telephone Number