

**Town Of Mentor
2024 Proposed Budget Worksheet**

	2021 Act	2022 Act	2023 YTD	2023 Budget	Proposed 2024 Budget
Ordinary Income/Expense					
Income					
40200 · Dog Licenses	367.84	455.58	536.38	300.00	<u>450.00</u>
40550 · Grants & Aids					
43410 · Shared Revenue	63,730.47	64,740.95	9,680.09	64,086.63	<u>106,216.62</u>
43420 · Fire Dues Paid from State	3,916.37	2,625.55	2,985.99	3,500.00	<u>3,500.00</u>
43430 · Computer Aid	3.11	3.11	3.11	3.00	<u>3.00</u>
43531 · Transportation Aid	109,824.12	109,946.00	114,253.86	114,253.86	<u>114,253.86</u>
43532 · Bridge & Culvert Aid	4,540.00	34,449.55	3,380.11	0.00	<u>3,000.00</u>
43545 · Recycling Grant	3,692.14	3,684.57	3,683.01	3,657.60	<u>3,700.00</u>
43640 · MFL Severence Yield			202.50		<u>0.00</u>
43650 · MFL/FCL Amt Rec'd	3,425.01	6,970.26	6,100.23	3,000.00	<u>3,000.00</u>
40550 · Grants & Aids - Other	0.00	0.00	600.00	0.00	<u>0.00</u>
Total 40550 · Grants & Aids	189,131.22	222,419.99	140,888.90	188,501.09	<u>234,123.48</u>
41111 · Special Charges thru Tax Roll	0.00	265.64	237.00	0.00	<u>0.00</u>
43781 · Severance (County Trees)	16,901.29	22,778.94	23,244.89	15,000.00	<u>15,000.00</u>
44100 · Liquor License/Permits	2,240.00	2,024.00	1,720.00	1,800.00	<u>1,800.00</u>
44300 · Building & Site Permits	190.00	310.00	135.00	100.00	<u>100.00</u>
45100 · Law & Order Violations	0.00	952.73	234.92	1,000.00	<u>500.00</u>
46100 · Copies	0.00	1.25	62.40	0.00	<u>0.00</u>
46220 · Reimbursement from Fire Dept	716.64	667.44	1,038.52	800.00	<u>800.00</u>
					<u>18,200.00</u>
46310 · Town Sales etc.					
46311 · Culverts / Sand / Gravel	7,532.80	3,539.26	3,132.06	1,000.00	<u>1,000.00</u>
46312 · Snow Plowing	0.00	0.00	130.00	0.00	<u>0.00</u>
46313 · Metal Scrap	2,318.25	1,317.95	199.00	0.00	<u>0.00</u>
46399 · Misc Town Sales		1,190.51	800.00	0.00	<u>0.00</u>
46720 · Hall & Park Rental	610.00	800.00	-65.00	150.00	<u>100.00</u>

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46310 · Town Sales etc. - Other	2,029.46	1,021.25	917.50	1,500.00	1,000.00
Total 46310 · Town Sales etc.	12,490.51	7,868.97	5,113.56	2,650.00	2,100.00
48110 · Interest Income	356.54	1,722.76	3,845.95	250.00	500.00
48500 · Donations			0.00	0.00	0.00
48905 · Refunds		10.00	0.00	0.00	0.00
71010 · Patronage Dividends & Rebates	443.04	559.03	104.61	200.00	100.00
49000 - Town Levy	148,854.00	148,921.00	138,921.00	138,000.00	140,280.00
Total Income	388,592.37	431,460.63	339,091.02	363,601.09	395,303.48

Expense

51000 · General Government

51100 · Legislative Board

51101 · Board Bonds	249.63	504.05	23.32	500.00	500.00
51102 · Board Salary	8,620.20	9,500.04	8,216.70	9,500.00	9,500.00
51103 · Contingency Reserve	0.00	0.00	0.00	21,449.55	0.00
Total 51100 · Legislative Board	8,869.83	10,004.09	8,240.02	31,449.55	10,000.00

51300 · Legal

	18,088.16	5,804.10	8,216.00	4,000.00	8,000.00
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51400 · General Admin Clerk & Election

51401 · Clerk & Treasurer Salary	11,999.96	12,999.96	10,833.30	13,000.00	13,000.00
51402 · Mileage	198.30	358.81	177.02	350.00	300.00
51403 · Publishing	1,408.48	940.71	917.77	1,000.00	1,000.00
51405 · Education	1.00	510.00	441.00	1,000.00	500.00
51406 · Post Office	398.44	694.35	806.41	750.00	800.00
51407 · Telephone Clerk	2,359.42	2,382.74	1,788.60	2,500.00	2,000.00
51408 · Office Supplies	1,938.29	1,664.90	1,086.00	1,500.00	1,500.00

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51410 · Election	1,453.25	2,420.80	1,468.33	1,000.00	2,000.00
51412 · Memberships	872.17	876.38	1,161.40	1,000.00	1,200.00
51413 · Deputy Clerk Wages	1,946.88	3,615.65	3,618.75	4,400.00	4,400.00
51415 · Software Subscriptions			179.25	800.00	500.00
51420 · Payroll Expenses	7,681.86				27,200.00
51421 · Social Security		5,220.53	4,620.75	4,500.00	5,000.00
51422 · Medicare		1,220.95	1,080.66	1,000.00	1,200.00
51423 · Unemployment		127.52	134.59	150.00	150.00
51420 · Payroll Expenses - Other		0.00	152.00	0.00	0.00
Total 51420 · Payroll Expenses	7,681.86	6,569.00	5,988.00	5,650.00	6,350.00
51430 · - Computer & Internet	1,723.76	451.00	2,135.89	800.00	800.00
51440 · Donations	2,900.00	550.00	0.00	0.00	0.00
Total 51400 · General Admin Clerk & Ele	34,881.81	34,034.30	30,422.47	32,950.00	34,350.00
51500 · Financial Administration					
51320 · Audits	15,144.15	6,142.50	5,370.75	5,000.00	5,000.00
51530 · Assessor	5,300.00	5,300.00	5,700.00	5,500.00	5,700.00
51550 · Quickbooks Subscription	0.00	2,004.91	270.00	0.00	300.00
51500 · Financial Administration - Ot	-132.00	0.00	45.00	0.00	0.00
Total 51500 · Financial Administration	20,312.15	13,447.41	11,385.75	10,500.00	11,000.00
51600 · General Building					
51610 · Office & Hall Cleaning Servic	2,259.17	2,277.92	1,936.00	2,000.00	2,000.00
51600 · General Building - Other	11,882.47	409.23	0.00	500.00	3,000.00
Total 51600 · General Building	14,141.64	2,687.15	1,936.00	2,500.00	5,000.00
51980 · General Government - Other					
51985 · Insurance	8,650.00	10,070.89	8,461.00	8,500.00	8,500.00
Total 51000 · General Government	104,943.59	76,047.94	68,661.24	90,699.55	76,850.00

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52000 · Public Safety					
52050 · Emergency Siren	0.00	0.00	1,477.00	0.00	500.00
52100 · Police Service	3,738.06	2,256.72	5,000.00	6,000.00	7,000.00
52200 · Fire Department	10,916.37	10,625.55	11,485.99	10,500.00	11,500.00
52400 · Dog Fees To County	230.75	263.25	342.25	300.00	300.00
Total 52000 · Public Safety	14,885.18	13,145.52	18,305.24	16,800.00	19,300.00
53000 · Public Works					
53311 · Highway Maintenance					
53100 · Highway Maintenance Payrol	59,624.75	56,355.91	49,619.50	55,000.00	62,000.00
53240 · Dump Truck Maintenance	37.50	4,880.03	1,123.36	2,000.00	2,000.00
53241 · Enloader Maintenance	0.00	773.55	2,671.09	500.00	1,000.00
53243 · Ford 350 Pickup Maintenance	0.00	112.51	1,220.85	200.00	1,000.00
53244 · Grader	2,133.03	2,847.30	2,637.07	2,000.00	2,000.00
53245 · Mowing Equipment		358.35	149.08	200.00	200.00
53360 · Mowing Roadside	5,000.00	5,250.00	6,500.00	5,500.00	6,500.00
53400 · Building Utilities					74,700.00
5340 · Natural Gas - SHOP	5,735.86	2,294.59	895.04	3,000.00	1,500.00
53410 · Natural Gas -FIRE HALL	42.16	728.84	860.46	50.00	800.00
53415 · Electric - HALL	2,922.20	4,244.59	3,709.09	3,500.00	4,000.00
53425 · Electric - SHOP	2,079.93	937.05	795.33	1,500.00	1,500.00
Total 53400 · Building Utilities	10,780.15	8,205.07	6,259.92	8,050.00	7,800.00
53311 · Highway Maintenance - Othe	94,206.19	93,056.15	90,610.71	96,687.40	93,253.48
Total 53311 · Highway Maintenance	171,781.62	171,838.87	160,791.58	170,137.40	175,753.48
53420 · Street Lighting - GENERAL	4,998.32	4,765.01	4,043.71	4,800.00	4,500.00
53426 · Street Lighting - BALL FIELD			327.70		400.00
53600 · Sanitation	1,457.15	1,362.70	1,068.50	1,500.00	1,500.00
53620 · Curbside Trash	46,387.23	35,578.07	26,429.76	40,000.00	40,000.00
53620 · Non-Curbside Trash			1,929.00		2,000.00
53630 · Recycling		6,309.36	5,433.74	6,000.00	6,000.00

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54910 · Cemetery Committee	0.00	3,260.00	0.00	0.00	0.00
57331 · Fairview Bridge Project	67,455.41	185.26	1.07	0.00	0.00
57332 · Main St. Bridge Project	0.00	0.00	1,403.34	0.00	50,000.00
66020 · Unemployment Insurance	2,811.65	0.00	0.00	200.00	0.00
Total 53000 · Public Works	294,891.38	223,299.27	201,428.40	222,637.40	280,153.48
55000 · Culture & Recreation					
55220 · Shelter / Parks	668.58	3,175.25	309.93	500.00	500.00
Total 55000 · Culture & Recreation	921.03	3,175.25	309.93	500.00	
58100 · Debt Service Principal	11,645.91	12,111.75	12,596.22	12,596.22	13,000.00
58221 · Debt Service Interest	6,998.23	6,532.39	6,047.92	6,047.92	5,500.00
66500 · Management Forest 20% to County	79.82	174.01	79.70	0.00	0.00
Total Expense	434,365.14	334,486.13	307,428.65	349,281.09	395,303.48
					0.00