

**Town Of Mentor
Quarterly Report 2024**

Ordinary Income/Expense	QTR 1	QTR 2	QTR 3	QTR 4	Total YTD	Annual Budget	% Difference
Income							
40200 · Dog Licenses	103	3	291	69	466	450	104%
40550 · Grants & Aids							
43410 · Shared Revenue	0	67	15,932	90,472	106,472	106,217	100%
43420 · Fire Dues from State	0	0	3,091	0	3,091	3,500	88%
43430 - Computer Aid	0	0	3	0	3	3	104%
43531 · Transportation Aid	28,563	28,563	28,563	28,563	114,254	114,254	100%
43532 · Bridge & Culvert Aid	5,814	0	2,492	0	8,305	3,000	277%
43545 · Recycling Grant	0	0	0	0	0	3,700	0%
43650 · MFL / FCL Amt Rec'd	0	6,109	0	0	6,109	3,000	204%
40550 · Grants & Aids - Other	0	0	0	2,000	2,000	0	0%
Total 40550 · Grants & Aids	34,377	34,740	50,081	121,036	240,233	233,673	103%
41111 - Special Charges thru Tax Roll	0				0	0	0%
42000 - Misc	119	0	0	2,207	2,326	0	0%
43781 · Severance (County Trees)	25,112	0	0	0	25,112	15,000	167%
44100 · Liquor License/Permits	10	1,605	55	30	1,700	1,800	94%
44300 · Building & Site Permits	80	95	70	240	485	100	485%
45100 · Law & Order Violations	224	77	247	96	644	500	129%
46100 · Copies	0	0	0	0	0	0	0%
46220 · Reimbursement from Fire Dept	78	389	0	174	642	800	80%
46310 · Town Sales etc.							
46311 · Culverts / Sand / Gravel	52	52	592	17	713	1,000	71%
46312 · Snow Plowing	0	0	0	0	0	0	0%
46313 - Metal Scrap	0	1,419	208	0	1,626	0	0%
46399 · Misc Town Sales	0	457	45	0	502	0	0%
46720 · Hall & Park Rental	200	300	50	100	650	100	650%
46310 · Town Sales etc. - Other	0	50	450	0	500	1,000	50%
Total 46310 · Town Sales etc.	252	2,277	1,345	117	3,991	2,100	190%
48110 · Interest Income	1,766	1,203	977	921	4,868	500	974%
48500 · Donations	100	0	0	0	100	0	0%
49000 - Town Levy						141,531	0%

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49999 - Fund Balance Applied						49,236	
71010 · Patronage Dividends & Rebates	41	0	0	0	41	100	41%
Total Income	62,262	40,068	53,066	124,891	280,508	445,790	63%

Ordinary Income/Expense

Expense

51000 · General Government

51100 · Legislative Board							
51101 · Board Bonds	391	19	59	188	658	500	132%
51102 · Board Salary	2,375	2,425	2,375	2,375	9,550	9,500	101%
51103 · Contingency Reserve	0	0	0	0	0	49,236	0%
66900 · Reconciliation Discrepanc	0	0	0	0	0	0	0%
Total 51100 · Legislative Board	2,766	2,444	2,434	2,563	10,208	59,236	17%

51300 · Legal	3,808	6,839	5,873	4,688	21,208	8,000	265%
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51400 · General Admin Clerk & Election

51401 · Clerk & Treasurer Salary	3,250	3,250	3,250	3,250	13,000	13,000	100%
51402 · Mileage	45	90	48	126	308	300	103%
51403 · Publishing	557	595	0	241	1,393	1,000	139%
51405 · Education	199	294	0	0	493	500	99%
51406 · Post Office	290	60	368	149	866	800	108%
51407 · Telephone Clerk	417	456	457	457	1,787	2,000	89%
51408 · Office Supplies	389	428	820	191	1,829	1,500	122%
51410 · Election	0	591	525	971	2,088	2,000	104%
51412 · Memberships	65	861	0	0	926	1,200	77%
51413 · Deputy Clerk Wages	1,515	1,009	956	990	4,470	4,400	102%
51415 · Software Subscriptions	83	159	570	2,110	2,923	500	585%
51420 · Payroll Expenses		0	0	0			0%
51421 · Social Security	1,590	1,569	1,445	1,590	6,195	5,000	124%
51422 · Medicare	372	367	338	372	1,449	1,200	121%
51423 · Unemployment	0	2	5	76	82	150	55%
Total 51420 · Payroll Expenses	1,962	1,938	1,787	2,038	7,726	6,350	122%

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51430 · - Computer & Internet	584	0	0	0	584	800	73%
51440 · Donations	0	150	0	0	150	0	0%
51400 · General Admin Clerk & Ele	0	173	0	0	173	0	0%
Total 51400 · General Admin Clerk & E	9,356	10,054	8,781	10,523	38,715	34,350	113%
51500 · Financial Administration							
51320 · Audits	0	4,358	10,080	0	14,438	5,000	289%
51530 · Assessor	2,809	3,091	0	0	5,900	5,700	104%
51550 · Quickbooks Subscription	162	48	150	125	485	300	162%
51500 · Financial Administration - (0	0	110	0	110	0	0%
Total 51500 · Financial Administration	2,971	7,497	10,340	125	20,933	11,000	190%
51600 · General Building							
51610 · Office & Hall Cleaning Ser	594	572	479	528	2,173	2,000	109%
51600 · General Building - Other	1,120	1,237	0	0	2,358	3,000	79%
Total 51600 · General Building	1,714	1,809	479	528	4,530	5,000	91%
51980 · General Government - Other							
51985 · Insurance	0	9,051	576	824	10,451	8,500	123%
Total 51980 · General Government - O	0	9,051	576	824	10,451	8,500	123%
Total 51000 · General Government	20,615	37,694	28,483	19,252	106,044	126,086	84%
52000 · Public Safety							
52050 - Emergency Siren	0	0	0	0	0	500	0%
52100 · Police Service	1,295	3,180	2,385	2,385	9,245	7,000	132%
52200 · Fire Department	0	0	14,591	0	14,591	11,500	127%
52400 · Dog Fees To County	0	257	17	0	273	300	91%
52000 · Public Safety Other (EMS)	0	0	0	13,650	13,650	0	13650%
Total 52000 · Public Safety	1,295	3,437	16,992	16,035	37,759	19,300	196%
53000 · Public Works							
53311 · Highway Maintenance							
53100 · Highway Maintenance Pay	17,909	18,057	16,245	18,510	70,721	62,000	114%
53240 · Dump Truck Maintenance	1,037	0	0	5,944	6,980	2,000	349%

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53241 · Enloader Maintenance	2,577	141	0	0	2,718	1,000	272%
53243 · Ford 350 Pickup Maintena	0	164	377	56	597	1,000	60%
53244 · Grader	0	0	958	941	1,899	2,000	95%
53245 · Mowing Equipment	91	152	187	41	471	200	236%
53360 · Mowing Roadside	0	0	0	5,250	5,250	6,500	81%
53400 · Building Utilities			0				
53401 · Natural Gas - Shop	400	186	33	73	691	1,500	46%
53410 - Natural Gas - Firehall	389	174	40	56	659	800	82%
53415 - Electric - Town Hall	1,709	1,269	667	555	4,201	4,000	105%
53800 · Electric Shop	337	240	130	157	865	1,500	58%
Total 53400 · Building Utilities	2,836	1,870	869	841	6,416	7,800	82%
53311 · Highway Maintenance - Ot	6,208	28,214	64,111	24,175	122,709	94,504	130%
Total 53311 · Highway Maintenance	30,658	48,598	82,748	55,758	217,762	177,004	123%
53420 · Street Lighting General	1,353	1,354	1,354	1,335	5,395	4,500	120%
53426 - Street Lighting Ball Field	109	110	110	110	439	400	110%
53600 · Sanitation	0	0	160	300	460	1,500	31%
53620 · Curbside Trash	9,250	9,250	9,250	9,737	37,488	40,000	94%
53625 - Non Curbside Trash	0	50	1,400	0	1,450	2,000	73%
53630 · Recycling	1,810	1,810	2,140	1,900	7,660	6,000	128%
57331 · Fairview Bridge Project	0	0	0	0	0	0	0%
57332 · Main St. Bridge Project	1,719	2,825	2,086	5,673	12,304	50,000	25%
66020 · Unemployment Insurance	0	0	0	0	0	0	0%
53000 · Public Works - Other	0	0	0	0	0	0	0%
Total 53000 · Public Works	44,899	63,997	99,248	74,813	282,958	281,404	101%
55000 · Culture & Recreation							
55220 · Shelter / Parks	49	50	57	56	212	500	42%
Total 55000 · Culture & Recreation	49	50	57	56	212	500	42%
58100 · Debt Service Principal	13,085	0	0	0	13,085	13,000	101%
58221 · Debt Service Interest	5,559	0	0	0	5,559	5,500	101%
66201 · Over Payment Real Estate Taxes	0	0	0	0	0	0	0%
66500 · Other Management Forest 20% to	0	82	0	0	82	0	0%
66600 · County & State Tax	51	50	0	0	101	0	0%
Total Expense	85,553	105,309	144,780	110,156	445,798	445,790	100%