

Expense Control Report Parameters

Report ID:	2024	Overbudget Only:	No		No 1	Fund	Yes	Yes
Year:	2024	Include Beg. Encumbrance:	Yes		2	Dept	Yes	No
Period:	6	To:	5	Apply to Budget Columns:	3	Item	No	No
Description:	Display	Apply % to Original Budget:	No			No		
Spacing:	Single	Print Parent Account:	No			Print Display Description: No		
Acct Status:	Active	Use Alt Fund:	No			PERS. SERV. TRUSTEES		
Suppress Zero Accts.:	None	Encumber Personal Services:	No			37,478.00	0.00	
Summary Only:	No	Grand Totals on Separate Page:	No			37,478.00	12,447.16	
		Include Req:	No			25,030.84	66.79	

Fund A
A.1010.0100
0.00

GENERAL

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
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Total Dept 1010	BOARD OF TRUSTEES	0.00	37,478.00	0.00	37,478.00	12,447.16	25,030.84	66.79
A.1110.0100	PERS SERV VILL JUSTICE	0.00	28,569.00	0.00	28,569.00	9,523.08	19,045.92	66.67
A.1110.0103	CLERK TO JUSTICES	0.00	60,000.00	0.00	60,000.00	18,517.80	41,482.20	69.14
A.1110.0104	ACTING VILLAGE JUSTICE	0.00	14,510.00	0.00	14,510.00	4,836.76	9,673.24	66.67
A.1110.0110	COURT OFFICER	0.00	16,000.00	0.00	16,000.00	7,409.10	8,590.90	53.69
A.1110.0116	ON-CALL /SUMMER	0.00	8,775.00	0.00	8,775.00	2,520.00	6,255.00	71.28
A.1110.0152	P/T-O/T COURT CLERK	0.00	12,000.00	0.00	12,000.00	6,966.12	5,033.88	41.95
A.1110.0154	CLERK OF COURT	0.00	45,000.00	0.00	45,000.00	9,574.00	35,426.00	78.72
A.1110.0200	EQUIPMENT	0.00	500.00	1,000.00	1,500.00	1,323.60	176.40	11.76
A.1110.0401	SUPPLIES	689.97	6,000.00	0.00	6,000.00	1,583.50	4,416.50	73.61
A.1110.0402	PRINTING AND BOOKS	0.00	2,500.00	0.00	2,500.00	160.00	2,340.00	93.60
A.1110.0403	POSTAGE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A.1110.0404	MISCELLANEOUS	9.00	7,500.00	(1,000.00)	6,500.00	516.24	5,983.76	92.06

VILLAGE OF MENANDS ****LIVE****

Account Table:

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Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: BILL

Account No.	Description	Curr. Month Budget	Month Adjustments	Original Budget	YTD Budget Expended	YTD Adjusted Available Rem.	YTD Actual	YTD	Percent Total
								Balance	Balance
Total Dept 1110	VILLAGE JUSTICES	698.97	203,854.00	0.00	203,854.00		65,430.20	138,423.80	67.90
A.1210.0100	PERSONAL SERVICES/MAYOR	0.00	16,063.00	0.00	16,063.00		5,354.32	10,708.68	66.67
A.1210.0120	EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00		0.00	0.00	100.00
A.1210.0400	CONTRACTUAL EXPENSE	341.52	8,000.00	0.00	8,000.00		3,461.68	4,538.32	56.73
Total Dept 1210	MAYOR	341.52	24,063.00	0.00	24,063.00		8,816.00	15,247.00	63.36
A.1320.0400	AUDITOR - CONTRACTUAL	0.00	38,000.00	0.00	38,000.00		20,000.00	18,000.00	47.37
Total Dept 1320	AUDITOR	0.00	38,000.00	0.00	38,000.00		20,000.00	18,000.00	47.37
A.1325.0100	PERS. SERV/CLK.	0.00	64,110.00	0.00	64,110.00		19,896.55	44,213.45	68.96
A.1325.0201	COMPUTER & SOFTWARE	2,035.95	40,000.00	0.00	40,000.00		24,544.63	15,455.37	38.64
A.1325.0208	EQUIPMENT/MISC.	0.00	5,000.00	0.00	5,000.00		673.41	4,326.59	86.53
A.1325.0401	SUPPLIES	488.61	4,000.00	0.00	4,000.00		2,288.47	1,711.53	42.79
A.1325.0402	PRINTING AND BOOKS	615.00	2,000.00	0.00	2,000.00		1,564.00	436.00	21.80
A.1325.0403	POSTAGE	0.00	5,000.00	0.00	5,000.00		2,500.00	2,500.00	50.00
A.1325.0404	MISCELLANEOUS	1,083.13	17,500.00	0.00	17,500.00		6,442.75	11,057.25	63.18
A.1325.0405	INSURANCE	0.00	1,450.00	0.00	1,450.00		1,270.00	180.00	12.41
A.1325.0407	PAYROLL SERVICE	0.00	22,500.00	0.00	22,500.00		4,889.71	17,610.29	78.27
A.1325.0408	CONSULTANT AND NEGOTIATOR	0.00	25,000.00	0.00	25,000.00		19,380.00	5,620.00	22.48
A.1325.0409	LEGAL NOTICES	0.00	2,000.00	0.00	2,000.00		948.96	1,051.04	52.55
A.1325.0413	CONTRACTED SERVICES	4,252.50	32,000.00	0.00	32,000.00		15,780.60	16,219.40	50.69
Total Dept 1325	CLERK	8,475.19	220,560.00	0.00	220,560.00	100,179.08	120,380.92	54.58	Fund A GENERAL
A.1410.0100	PERS. SERV./ADM. ASST/CLK	0.00	38,221.00	0.00	38,221.00		11,944.39	26,276.61	68.75
A.1410.0104	PART TIME/	0.00	3,500.00	0.00	3,500.00		2,019.59	1,480.41	42.30
A.1410.0156	TREASURER	0.00	37,852.00	0.00	37,852.00		11,747.13	26,104.87	68.97
A.1410.0157	DEPUTY CLERK/TREASURER	0.00	19,514.00	0.00	19,514.00		6,018.09	13,495.91	69.16
Total Dept 1410	CLERK	0.00	99,087.00	0.00	99,087.00		31,729.20	67,357.80	67.98
A.1420.0100	PRS SERV/LAW	0.00	36,270.00	0.00	36,270.00		12,089.96	24,180.04	66.67
A.1420.0400	CONTACTUAL EXP LAW	468.00	15,000.00	0.00	15,000.00		5,668.00	9,332.00	62.21
Total Dept 1420	LAW	468.00	51,270.00	0.00	51,270.00		17,757.96	33,512.04	65.36
A.1440.0400	CONTR. EXP./ENGINEER	10,862.43	100,000.00	0.00	100,000.00		17,025.32	82,974.68	82.97

VILLAGE OF MENANDS ****LIVE****

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Expense Control Report

Prepared By: BILL

Fiscal Year: 2024 Period From: 6 To: 5

Account No.	Description	Curr. Month Budget	Month Adjustments	Original Budget	YTD Budget Expended	YTD Adjusted Available Rem.	YTD Actual	YTD	Percent Total	
									Balance	Balance
Total Dept 1440	ENGINEER	10,862.43	100,000.00	0.00	100,000.00		17,025.32	82,974.68	82.97	
A.1450.0100	PERS SERV/ELECTIONS	0.00	1,200.00	0.00	1,200.00		832.00	368.00	30.67	
A.1450.0400	CONTR EXP/ELECTIONS	0.00	1,200.00	0.00	1,200.00		444.35	755.65	62.97	
Total Dept 1450	ELECTIONS	0.00	2,400.00	0.00	2,400.00		1,276.35	1,123.65	46.82	
A.1620.0200	EQUIPMENT	0.00	56,000.00	0.00	56,000.00		30,104.07	25,895.93	46.24	
A.1620.0405	INSURANCE	0.00	14,500.00	950.00	15,450.00		15,417.00	33.00	0.21	
A.1620.0411	TELEPHONE	614.94	37,500.00	0.00	37,500.00		11,619.59	25,880.41	69.01	
A.1620.0412	LIGHT POWER & GAS	0.00	40,000.00	0.00	40,000.00		12,589.12	27,410.88	68.53	
A.1620.0413	CONTRACTED SERVICES	3,979.87	30,000.00	0.00	30,000.00		10,801.68	19,198.32	63.99	
A.1620.0414	EQUIPMENT REPAIRS	12,181.00	30,000.00	23,000.00	53,000.00		34,431.00	18,569.00	35.04	
A.1620.0415	BLDG MAINTENANCE	1,690.32	50,000.00	0.00	50,000.00		11,028.19	38,971.81	77.94	
Total Dept 1620	BUILDINGS	18,466.13	258,000.00	23,950.00	281,950.00		125,990.65	155,959.35	55.31	
A.1670.0100	PERS SERV/ACTIVITIES	0.00	4,498.00	0.00	4,498.00		1,499.44	2,998.56	66.66	
A.1670.0401	SUPPLIES/PAPER	0.00	3,000.00	0.00	3,000.00		619.71	2,380.29	79.34	
A.1670.0403	POSTAGE	0.00	9,000.00	0.00	9,000.00		3,000.00	6,000.00	66.67	
Total Dept 1670	PRTG & MAILING	0.00	16,498.00	0.00	16,498.00		5,119.15	11,378.85	68.97	
A.1910.0400	UNALLOCATED INSURANCE	2,151.00	27,500.00	(950.00)	26,550.00		20,323.00	6,227.00	23.45	
Total Dept 1910	UNALLOCATED INSURANCE	2,151.00	27,500.00	(950.00)	26,550.00		20,323.00	6,227.00	23.45	
A.1920.0400	MUNICIPAL ASSOC DUES	0.00	2,600.00	0.00	2,600.00		0.00	2,600.00	100.00	
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	2,600.00	0.00	2,600.00		0.00	2,600.00	100.00	
A.1930.0400	JUDGEMENT & CLAIMS	0.00	5,000.00	0.00	5,000.00		0.00	5,000.00	100.00	
Total Dept 1930	JUDGEMENT & CLAIMS	0.00	5,000.00	0.00	5,000.00		0.00	5,000.00	100.00	
A.1990.0400	CONTINGENT ACCOUNT	0.00	175,000.00	(86,918.00)	88,082.00		0.00	88,082.00	100.00	
Total						Fund A	GENERAL			
Dept 1990	CONTINGENT ACCOUNT	0.00	175,000.00	(86,918.00)	88,082.00		0.00	88,082.00	100.00	
A.3120.0101	FOREMAN/POLICE CHIEF	0.00	105,575.00	6,603.00	112,178.00		34,787.02	77,390.98	68.99	

VILLAGE OF MENANDS ****LIVE****

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Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 5

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		Budget	Adjustments						Balance	Balance
Expended										
A.3120.0102	SUPERVISOR	0.00	271,490.00	14,438.00	285,928.00		86,902.64	199,025.36	69.61	
A.3120.0103	FULL TIME/PATROLMAN	0.00	646,390.00	(31,856.00)	614,534.00		192,651.41	421,882.59	68.65	
A.3120.0104	PART TIME/PATROLMAN	0.00	15,000.00	0.00	15,000.00		7,587.00	7,413.00	49.42	
A.3120.0105	OVERTIME	0.00	83,000.00	0.00	83,000.00		42,989.16	40,010.84	48.21	
A.3120.0106	HOLIDAY	0.00	59,000.00	0.00	59,000.00		0.00	59,000.00	100.00	
A.3120.0107	DWI PATROL	0.00	8,000.00	0.00	8,000.00		1,377.36	6,622.64	82.78	
A.3120.0108	LIEUTENANT	0.00	94,760.00	17,418.00	112,178.00		32,476.34	79,701.66	71.05	
A.3120.0140	COURT OVERTIME	0.00	6,000.00	0.00	6,000.00		956.14	5,043.86	84.06	
A.3120.0151	TELECOMMUNICATOR F/T	0.00	136,808.00	0.00	136,808.00		28,427.76	108,380.24	79.22	
A.3120.0152	TELECOMMUNICATOR P/T	0.00	45,500.00	0.00	45,500.00		22,399.60	23,100.40	50.77	
A.3120.0153	TELECOMMUNICATOR O/T	0.00	15,500.00	0.00	15,500.00		11,611.69	3,888.31	25.09	
A.3120.0201	COMPUTER & SOFTWARE	630.00	40,000.00	0.00	40,000.00		29,338.71	10,661.29	26.65	
A.3120.0202	POLICE CAR	0.00	60,000.00	0.00	60,000.00		56,850.00	3,150.00	5.25	
A.3120.0208	EQUIPMENT/MISC.	9,306.70	30,000.00	38,000.00	68,000.00		52,279.74	15,720.26	23.12	
A.3120.0213	RADIO SYSTEM	0.00	0.00	0.00	0.00		0.00	0.00	100.00	
A.3120.0405	INSURANCE	0.00	43,200.00	0.00	43,200.00		38,240.00	4,960.00	11.48	
A.3120.0414	EQUIPMENT REPAIRS	0.00	1,500.00	0.00	1,500.00		0.00	1,500.00	100.00	
A.3120.0417	GAS & OIL	3,178.01	35,000.00	0.00	35,000.00		9,627.98	25,372.02	72.49	
A.3120.0418	UNIFORM ALLOWANCE	330.62	8,500.00	1,500.00	10,000.00		9,150.26	849.74	8.50	
A.3120.0419	VEHICLE MTN.	594.06	30,000.00	0.00	30,000.00		3,072.13	26,927.87	89.76	
A.3120.0420	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00		0.00	0.00	100.00	
A.3120.0421	TRAINING	549.00	20,000.00	0.00	20,000.00		1,678.09	18,321.91	91.61	
A.3120.0422	ADMINISTRATION EXP.	2,686.23	9,000.00	0.00	9,000.00		5,644.17	3,355.83	37.29	
A.3120.0424	COMMUNICATION REPAIRS	0.00	1,000.00	0.00	1,000.00		0.00	1,000.00	100.00	
Total Dept 3120	POLICE	17,274.62	1,765,223.00	46,103.00	1,811,326.00		668,047.20	1,143,278.80	63.12	
A.3410.0208	EQUIPMENT/MISC.	250.00	50,000.00	0.00	50,000.00		3,460.23	46,539.77	93.08	
A.3410.0401	SUPPLIES	0.00	1,500.00	0.00	1,500.00		48.19	1,451.81	96.79	
A.3410.0404	MISCELLANEOUS	13.81	45,000.00	0.00	45,000.00		7,218.22	37,781.78	83.96	
A.3410.0405	INSURANCE	430.00	22,200.00	0.00	22,200.00		18,034.85	4,165.15	18.76	
A.3410.0412	LIGHT POWER & GAS	0.00	10,000.00	0.00	10,000.00		293.00	9,707.00	97.07	
A.3410.0414	EQUIPMENT REPAIRS	0.00	2,500.00	0.00	2,500.00		0.00	2,500.00	100.00	
A.3410.0417	GAS & OIL	467.67	4,000.00	0.00	4,000.00		1,215.36	2,784.64	69.62	
A.3410.0419	VEHICLE MTN.	0.00	25,000.00	0.00	25,000.00		8,475.55	16,524.45	66.10	
A.3410.0421	TRAINING	0.00	2,000.00	0.00	2,000.00		0.00	2,000.00	100.00	
A.3410.0424	COMMUNICATION REPAIRS	275.00	1,500.00	0.00	1,500.00	1,225.00	81.67	Fund A	GENERAL	

VILLAGE OF MENANDS ****LIVE****

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									Balance	Balance	
Expended											
A.3410.0446	MEDICAL/PHYSICALS	490.00	3,000.00	0.00	3,000.00		735.00	2,265.00	75.50		
A.3410.0460	SUPPLIES - EMS	0.00	1,000.00	0.00	1,000.00		0.00	1,000.00	100.00		
A.3410.0461	RECRUITMENT & RETENTION	0.00	3,000.00	0.00	3,000.00		0.00	3,000.00	100.00		
Total Dept 3410	FIRE DEPARTMENT	1,926.48	170,700.00	0.00	170,700.00		39,755.40	130,944.60	76.71		
A.3620.0101	BUILDING INSPECTOR	0.00	13,298.00	0.00	13,298.00		4,180.16	9,117.84	68.57		
A.3620.0155	CODE ENFORCEMENT OFFICER	0.00	25,136.00	0.00	25,136.00		7,763.12	17,372.88	69.12		
A.3620.0162	FIRE INSPECTOR	0.00	40,000.00	0.00	40,000.00		9,270.30	30,729.70	76.82		
A.3620.0208	EQUIPMENT/MISC.	0.00	6,000.00	0.00	6,000.00		0.00	6,000.00	100.00		
A.3620.0400	CONTRACTUAL EXPENSE	0.00	4,500.00	0.00	4,500.00		1,182.00	3,318.00	73.73		
Total Dept 3620	SAFETY INSPECTION	0.00	88,934.00	0.00	88,934.00		22,395.58	66,538.42	74.82		
A.5110.0101	FOREMAN	0.00	60,431.00	16,544.00	76,975.00		24,217.79	52,757.21	68.54		
A.5110.0102	SUB FOREMAN	0.00	0.00	0.00	0.00		0.00	0.00	100.00		
A.5110.0103	LABORERS	0.00	198,106.00	24,472.00	222,578.00		70,235.00	152,343.00	68.44		
A.5110.0104	PARTTIME & SUMMER HELP	0.00	5,000.00	2,500.00	7,500.00		7,412.40	87.60	1.17		
A.5110.0105	OVERTIME	0.00	20,000.00	0.00	20,000.00		16,131.37	3,868.63	19.34		
A.5110.0208	EQUIPMENT/MISC.	0.00	40,000.00	0.00	40,000.00		16,193.00	23,807.00	59.52		
A.5110.0209	PICKUP TRUCK	0.00	0.00	0.00	0.00		0.00	0.00	100.00		
A.5110.0210	1 TON DUMP TRUCK	0.00	0.00	135,000.00	135,000.00		129,360.00	5,640.00	4.18		
A.5110.0401	SUPPLIES	938.70	4,000.00	0.00	4,000.00		2,414.93	1,585.07	39.63		
A.5110.0405	INSURANCE	10.00	20,725.00	0.00	20,725.00		18,209.13	2,515.87	12.14		
A.5110.0414	EQUIPMENT REPAIRS	0.00	5,000.00	0.00	5,000.00		159.80	4,840.20	96.80		
A.5110.0417	GAS & OIL	1,051.17	17,000.00	0.00	17,000.00		4,092.52	12,907.48	75.93		
A.5110.0418	UNIFORM ALLOWANCE	260.95	5,000.00	0.00	5,000.00		1,323.45	3,676.55	73.53		
A.5110.0419	VEHICLE MTN.	870.69	22,000.00	0.00	22,000.00		2,438.04	19,561.96	88.92		
A.5110.0421	TRAINING	0.00	3,000.00	0.00	3,000.00		1,240.00	1,760.00	58.67		
A.5110.0429	STONE AND GRAVEL	0.00	10,000.00	0.00	10,000.00		2,272.75	7,727.25	77.27		
A.5110.0430	OUTSIDE CONTRACTORS	0.00	15,000.00	0.00	15,000.00		0.00	15,000.00	100.00		
A.5110.0431	TOP SOIL	0.00	2,500.00	0.00	2,500.00		471.00	2,029.00	81.16		
A.5110.0438	PAVING AND BLACKTOP	377.28	100,000.00	0.00	100,000.00		36,002.31	63,997.69	64.00		
A.5110.0439	SIGNS	0.00	2,000.00	0.00	2,000.00		1,302.58	697.42	34.87		
A.5110.0441	EQUIPMENT RENTAL	0.00	5,000.00	0.00	5,000.00		248.14	4,751.86	95.04		
A.5110.0442	REPL. AND REMOV.TREES	7,400.00	5,000.00	2,500.00	7,500.00		7,400.00	100.00	1.33		

VILLAGE OF MENANDS ****LIVE****

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									Balance	Balance	
Total Dept 5110	STREET MAINTENANCE	10,908.79	539,762.00	181,016.00	720,778.00		341,124.21	379,653.79	52.67		
A.5112.0438	PAVING AND BLACKTOP	0.00	108,000.00	0.00	108,000.00		108,000.00	0.00	0.00		
Total Dept 5112	CONSOLIDATED HIGHWAY AID	0.00	108,000.00	0.00	108,000.00		108,000.00	0.00	0.00		
Fund A	GENERAL										
A.5132.0411	TELEPHONE	31.20	500.00	0.00	500.00		93.60	406.40	81.28		
A.5132.0412	LIGHT POWER & GAS	0.00	7,000.00	0.00	7,000.00		826.79	6,173.21	88.19		
A.5132.0415	BLDG MAINTENANCE	341.74	10,000.00	0.00	10,000.00		2,550.80	7,449.20	74.49		
Total Dept 5132	GARAGE	372.94	17,500.00	0.00	17,500.00		3,471.19	14,028.81	80.16		
A.5140.0208	EQUIPMENT/MISC.	0.00	500.00	0.00	500.00		0.00	500.00	100.00		
A.5140.0217	OSHA REQUIRED CLOTHING	270.88	2,500.00	0.00	2,500.00		1,367.85	1,132.15	45.29		
A.5140.0400	DRUG TESTING	270.00	2,000.00	0.00	2,000.00		270.00	1,730.00	86.50		
A.5140.0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	100.00		
Total Dept 5140	OSHA	540.88	5,000.00	0.00	5,000.00		1,637.85	3,362.15	67.24		
A.5142.0105	OVERTIME	0.00	30,000.00	0.00	30,000.00		0.00	30,000.00	100.00		
A.5142.0405	INSURANCE	0.00	5,300.00	0.00	5,300.00		4,797.00	503.00	9.49		
A.5142.0414	EQUIPMENT REPAIRS	0.00	7,500.00	0.00	7,500.00		0.00	7,500.00	100.00		
A.5142.0444	SALT	0.00	30,000.00	0.00	30,000.00		0.00	30,000.00	100.00		
Total Dept 5142	SNOW REMOVAL	0.00	72,800.00	0.00	72,800.00		4,797.00	68,003.00	93.41		
A.5182.0400	STREET LIGHTING	10,953.37	110,000.00	20,460.00	130,460.00		78,772.36	51,687.64	39.62		
A.5182.0414	EQUIPMENT REPAIRS	374.75	7,500.00	0.00	7,500.00		374.75	7,125.25	95.00		
Total Dept 5182	STREET LIGHTING	11,328.12	117,500.00	20,460.00	137,960.00		79,147.11	58,812.89	42.63		
A.6989.0100	PERSONAL SERVICES	0.00	0.00	3,000.00	3,000.00		3,000.00	0.00	0.00		
A.6989.0400	ECON OPPORTUNITY & DEV	0.00	18,000.00	0.00	18,000.00		4,941.80	13,058.20	72.55		
Total Dept 6989	ECON OPP & DEVELOPMENT	0.00	18,000.00	3,000.00	21,000.00		7,941.80	13,058.20	62.18		
A.7110.0404	MISCELLANEOUS	0.00	12,000.00	0.00	12,000.00		1,534.67	10,465.33	87.21		
A.7110.0405	INSURANCE	0.00	6,100.00	0.00	6,100.00		5,536.00	564.00	9.25		
A.7110.0412	LIGHT POWER & GAS	0.00	1,500.00	0.00	1,500.00		565.67	934.33	62.29		

VILLAGE OF MENANDS ****LIVE****

Account Table:

Alt. Sort Table:

Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: BILL

Account No.	Description	Curr. Month Budget	Month Adjustments	Original Budget	YTD Budget Expended	YTD Adjusted Available Rem.	YTD Actual	YTD	Percent Total
								Balance	Balance
Total Dept 7110	PARKS	0.00	19,600.00	0.00	19,600.00		7,636.34	11,963.66	61.04
A.7310.0100	PERSONAL SERVICES	0.00	4,760.00	1,300.00	6,060.00		5,900.00	160.00	2.64
A.7310.0401	SUPPLIES	283.68	2,500.00	0.00	2,500.00		567.44	1,932.56	77.30
A.7310.0405	INSURANCE	0.00	1,200.00	0.00	1,200.00		898.80	301.20	25.10
A.7310.0447	TRANSPORTATION	0.00	5,000.00	0.00	5,000.00		0.00	5,000.00	100.00
A.7310.0448	OUTSIDE PROGRAM	0.00	5,000.00	0.00	5,000.00		0.00	5,000.00	100.00
A.7310.0449	INSTRUCTORS	0.00	25,000.00	(1,300.00)	23,700.00		13,854.99	9,845.01	41.54
Total Dept 7310	YOUTH PROGRAMS	283.68	43,460.00	0.00	43,460.00		21,221.23	22,238.77	51.17
A.7510.0100	PERSONAL SERVICES	0.00	2,374.00	0.00	2,374.00		791.48	1,582.52	66.66
A.7510.0400	CONTRACTUAL EXPENSE	0.00	500.00	0.00	500.00		0.00	500.00	100.00
Total Dept 7510	HISTORIAN	0.00	2,874.00	0.00	2,874.00		791.48	2,082.52	72.46
A.7550.0400	CELEBRATIONS	1,362.65	20,000.00	0.00	20,000.00		16,486.61	3,513.39	17.57
Total Dept 7550	CELEBRATIONS	1,362.65	20,000.00	0.00	20,000.00		16,486.61	3,513.39	17.57
A.7620.0100	PERSONAL SERVICES	0.00	3,091.00	0.00	3,091.00		1,030.44	2,060.56	66.66
A.7620.0404	MISCELLANEOUS	107.30	1,000.00	0.00	1,000.00		395.06	604.94	60.49
A.7620.0405	INSURANCE	0.00	1,200.00	0.00	1,200.00		0.00	1,200.00	100.00
A.7620.0447	TRANSPORTATION	900.00	4,000.00	0.00	4,000.00		1,308.00	2,692.00	67.30
A.7620.0450	HALL RENTAL	0.00	0.00	0.00	0.00		0.00	0.00	100.00
Total Dept 7620	SENIOR CITIZENS	1,007.30	9,291.00	0.00	9,291.00		2,733.50	6,557.50	70.58
A.8010.0100	PERSONAL SERVICES	0.00	10,000.00	0.00	10,000.00		2,435.55	7,564.45	75.64
A.8010.0451	LEGAL NOTICES	0.00	500.00	0.00	500.00		96.48	403.52	80.70
Total Dept 8010	ZONING	0.00	10,500.00	0.00	10,500.00		2,532.03	7,967.97	75.89
A.8140.0161	MS4 OFFICER	0.00	16,000.00	0.00	16,000.00		4,931.86	11,068.14	69.18
A.8140.0400	STORM SEWERS	0.00	10,000.00	2,000.00	12,000.00		10,720.30	1,279.70	10.66
A.8140.0470	MS4 EXPENDITURES	32.23	10,000.00	0.00	10,000.00		64.71	9,935.29	99.35
Total Dept 8140	STORM SEWERS	32.23	36,000.00	2,000.00	38,000.00		15,716.87	22,283.13	58.64
A.8160.0103	LABORERS	0.00	133,667.00	24,799.00	158,466.00		48,877.58	109,588.42	69.16
A.8160.0405	INSURANCE	0.00	7,050.00	0.00	7,050.00		6,192.00	858.00	12.17

VILLAGE OF MENANDS ****LIVE****

Account Table:
 Alt. Sort Table:

Expense Control Report

Prepared By: BILL

Fiscal Year: 2024 Period From: 6 To: 5

Account No.	Description	Curr. Month		Original Budget	YTD Budget Expended	YTD Adjusted Available Rem.	YTD Actual	YTD Balance	Percent Total Balance	
		Budget	Adjustments							
Fund A	GENERAL									
A.9030.0803	SOC SEC/MEDICARE	0.00	190,000.00	0.00	190,000.00		62,263.85	127,736.15	67.23	
Total Dept 9030	SOC SEC/MEDICARE	0.00	190,000.00	0.00	190,000.00		62,263.85	127,736.15	67.23	
A.9040.0804	VILLAGE EMPLOYEE	0.00	72,000.00	0.00	72,000.00		60,385.00	11,615.00	16.13	
A.9040.0805	VOLUNTEER FIREMEN	0.00	25,000.00	0.00	25,000.00		20,880.00	4,120.00	16.48	
Total Dept 9040	WORKER'S COMPENSATION	0.00	97,000.00	0.00	97,000.00		81,265.00	15,735.00	16.22	
A.9045.0806	LIFE INSURANCE	0.00	1,800.00	0.00	1,800.00		228.00	1,572.00	87.33	
Total Dept 9045	LIFE INSURANCE	0.00	1,800.00	0.00	1,800.00		228.00	1,572.00	87.33	
A.9060.0807	HOSPITAL & MEDICAL INS	662.09	510,000.00	0.00	510,000.00		218,003.02	291,996.98	57.25	
A.9060.0808	DENTAL INSURANCE	0.00	22,000.00	0.00	22,000.00		6,642.71	15,357.29	69.81	
Total Dept 9060	HOSP, MEDICAL & DENTAL INS	662.09	532,000.00	0.00	532,000.00		224,645.73	307,354.27	57.77	
A.9089.0800	COMPENSATED ABSENCES	0.00	15,000.00	3,000.00	18,000.00		15,878.88	2,121.12	11.78	
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	15,000.00	3,000.00	18,000.00		15,878.88	2,121.12	11.78	
A.9550.9020	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	100.00	
A.9550.9025	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	100.00	
A.9550.9030	VEHICLE RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	100.00	
Total Dept 9550	RESERVES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
A.9710.0600	BONDS - PRINCIPAL	0.00	122,000.00	0.00	122,000.00		36,180.00	85,820.00	70.34	
A.9710.0700	BOND INTEREST	0.00	50,000.00	0.00	50,000.00	8,660.00	41,340.00	82.68		
Total Dept 9710 SERIAL BONDS		0.00	172,000.00	0.00	172,000.00	0.00	172,000.00	44,840.00	127,160.00	73.93
Total Fund A	GENERAL	88,475.24	6,006,471.00	216,460.00	6,222,931.00	2,282,859.67	3,940,071.33	63.32	Fund F	WATER
F.1910.0400	UNALLOCATED INSURANCE	0.00	10,900.00	0.00	10,900.00		9,923.00	977.00	8.96	
Total Dept 1910	UNALLOCATED INSURANCE	0.00	10,900.00	0.00	10,900.00		9,923.00	977.00	8.96	
F.1990.0400	CONTINGENT ACCOUNT	0.00	40,000.00	(31,915.00)	8,085.00		0.00	8,085.00	100.00	

VILLAGE OF MENANDS ****LIVE****

Account Table:

Expense Control Report

Prepared By: BILL

Total Dept 1990	CONTINGENT ACCOUNT	0.00	40,000.00	(31,915.00)	8,085.00	0.00	8,085.00	100.00
F.8310.0208	EQUIPMENT/MISC.	34.18	2,000.00	0.00	2,000.00	34.18	1,965.82	98.29
F.8310.0402	PRINTING	0.00	2,000.00	0.00	2,000.00	112.50	1,887.50	94.37
F.8310.0403	POSTAGE	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
F.8310.0411	TELEPHONE	336.92	3,000.00	0.00	3,000.00	1,118.45	1,881.55	62.72
F.8310.0412	LIGHT POWER & GAS	25.13	50,000.00	0.00	50,000.00	13,105.93	36,894.07	73.79
F.8310.0415	BLDG MAINTENANCE	199.97	8,500.00	0.00	8,500.00	1,760.61	6,739.39	79.29
F.8310.0417	GAS & OIL	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
F.8310.0419	VEHICLE MTN.	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
F.8310.0453	ENGINEERING	21,963.95	100,000.00	0.00	100,000.00	75,499.55	24,500.45	24.50
F.8310.0454	RIGHT OF WAY LEASE	0.00	1,200.00	0.00	1,200.00	250.00	950.00	79.17
Total Dept 8310	WATER ADMINISTRATION	22,560.15	176,200.00	0.00	176,200.00	91,881.22	84,318.78	47.85
F.8320.0103	LABORERS	0.00	55,052.00	11,915.00	66,967.00	14,161.96	52,805.04	78.85
F.8320.0105	OVERTIME	0.00	20,000.00	0.00	20,000.00	6,158.86	13,841.14	69.21
F.8320.0115	DEPUTY CLERK/TREASURER	0.00	14,646.00	0.00	14,646.00	3,967.55	10,678.45	72.91
F.8320.0116	ON - CALL/PARTTIME	0.00	26,000.00	0.00	26,000.00	6,090.00	19,910.00	76.58
F.8320.0200	EQUIPMENT	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
F.8320.0434	PURCHASE OF WATER	0.00	550,000.00	0.00	550,000.00	217,323.81	332,676.19	60.49
F.8320.0455	EDUCATIONAL EXPENSE	0.00	4,300.00	0.00	4,300.00	350.00	3,950.00	91.86
F.8320.0456	WATER TESTING OUTSIDE	0.00	9,000.00	0.00	9,000.00	3,264.00	5,736.00	63.73
Total Dept 8320	PUMP STATION	0.00	723,998.00	11,915.00	735,913.00	251,316.18	484,596.82	65.85
F.8340.0200	EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
F.8340.0206	WATER METERS	0.00	2,500.00	0.00	2,500.00	1,312.53	1,187.47	47.50
F.8340.0207	HYDRANTS	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
F.8340.0218	PIPE & SLEEVE	20.07	12,000.00	0.00	12,000.00	3,089.71	8,910.29	74.25
F.8340.0426	MTN OF CHLORINATORS	3,000.00	7,500.00	0.00	7,500.00	3,550.00	3,950.00	52.67
F.8340.0427	MNT OF CONTROLS	0.00	10,000.00	20,000.00	30,000.00	29,800.00	200.00	0.67
F.8340.0428	PUMP REPAIRS	0.00	20,000.00	0.00	20,000.00	14,480.00	5,520.00	27.60
F.8340.0430	OUTSIDE CONTRACTORS	0.00	40,000.00	0.00	40,000.00	20,231.72	19,768.28	49.42
F.8340.0457	CHLORINE & CO2	1,283.61	9,500.00	0.00	9,500.00	3,200.49	6,299.51	66.31
F.8340.0458	CHEMICALS FOR TESTING	0.00	250.00	0.00	250.00	0.00	250.00	100.00
Total Dept 8340	DISTRIBUTION	4,303.68	105,250.00	20,000.00	125,250.00	75,664.45	49,585.55	39.59

Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

VILLAGE OF MENANDS ****LIVE****

Account Table:

Alt. Sort Table:

Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: BILL

Account No.	Description	Curr. Month Budget	Original Budget	YTD Budget Expended	YTD Adjusted Budget	YTD Adjusted Available Rem.	YTD Actual Expended	YTD Available Balance	Percent Total Rem. Balance
Expended								Balance	Balance
Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget		YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund F	WATER								
F.9010.0801	STATE RETIREMENT	0.00	48,000.00	0.00	48,000.00		0.00	48,000.00	100.00
Total Dept 9010	STATE RETIREMENT	0.00	48,000.00	0.00	48,000.00		0.00	48,000.00	100.00
F.9030.0803	SOC SEC/MEDICARE	0.00	9,900.00	0.00	9,900.00		2,322.17	7,577.83	76.54
Total Dept 9030	SOC SEC/MEDICARE	0.00	9,900.00	0.00	9,900.00		2,322.17	7,577.83	76.54
F.9040.0804	WORK COMP/VILL EMPLOYEES	0.00	9,900.00	0.00	9,900.00		15,465.00	4,535.00	22.67
Total Dept 9040	WORKER'S COMPENSATION	0.00	20,000.00	0.00	20,000.00		15,465.00	4,535.00	22.67
F.9060.0807	HOSPITAL & MEDICAL INS	0.00	20,000.00	0.00	20,000.00		0.00	19,000.00	100.00
F.9060.0808	DENTAL INSURANCE	0.00	19,000.00	0.00	19,000.00		0.00	1,000.00	100.00
Total Dept 9060	HOSP, MEDICAL & DENTAL INS	0.00	1,000.00	0.00	1,000.00		0.00	20,000.00	100.00
F.9710.0600	BONDS PRINCIPAL	0.00	20,000.00	0.00	20,000.00		117,852.01	42,147.99	26.34
F.9710.0700	BONDS INTEREST	0.00	160,000.00	0.00	160,000.00		44,867.00	65,133.00	59.21
Total Dept 9710	SERIAL BONDS	0.00	110,000.00	0.00	110,000.00		162,719.01	107,280.99	39.73
Total Fund F	WATER	0.00	270,000.00	0.00	270,000.00		609,291.03	814,956.97	57.22
		26,863.83	1,424,248.00	0.00	1,424,248.00				

Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Account No.				Original Budget	YTD Budget Adjustments				
Fund G	SEWER								
G.1990.0400	CONTINGENT ACCOUNT	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	
Total Dept 1990	CONTINGENT ACCOUNT	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	
G.8110.0103 LABORERS 0.00	6,000.00 0.00 6,000.00 0.00 6,000.00 100.00								
G.8110.0105 OVERTIME 0.00	1,500.00 0.00 1,500.00 0.00 1,500.00 100.00								
G.8110.0115	DEPUTY CLERK/TREASURER	0.00	14,646.00	0.00	14,646.00	4,526.36	10,119.64	69.09	
G.8110.0200	EQUIPMENT	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	
G.8110.0402	PRINTING AND BOOKS	0.00	1,500.00	0.00	1,500.00	112.50	1,387.50	92.50	
G.8110.0403	POSTAGE	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	
G.8110.0404	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	
G.8110.0414	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	
Total Dept 8110	SEWER ADMINISTRATION	0.00	31,146.00	0.00	31,146.00	4,638.86	26,507.14	85.11	
G.8120.0400	CONTRACTUAL EXPENSE	7,922.75	35,000.00	0.00	35,000.00	14,338.50	20,661.50	59.03	
G.8120.0430	OUTSIDE CONTRACTORS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	
G.8120.0432	PIPE & SLEEVE	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	
G.8120.0453	ENGINEERING	19,800.00	40,000.00	0.00	40,000.00	62,195.11	(22,195.11)	(55.49)	
Total Dept 8120	SANITARY SEWERS	27,722.75	110,000.00	0.00	110,000.00	76,533.61	33,466.39	30.42	
G.8130.0400	COUNTY SEWER ASSESSMENT	141,566.00	300,000.00	0.00	300,000.00	141,566.00	158,434.00	52.81	
Total Dept 8130	COUNTY SEWER ASSESSMENT	141,566.00	300,000.00	0.00	300,000.00	141,566.00	158,434.00	52.81	
G.9010.0801	STATE RETIREMENT	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	100.00	
Total Dept 9010	STATE RETIREMENT	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	100.00	
G.9030.0803	SOC SEC/MEDICARE	0.00	1,750.00	0.00	1,750.00	346.27	1,403.73	80.21	
Total Dept 9030	SOC SEC/MEDICARE	0.00	1,750.00	0.00	1,750.00	346.27	1,403.73	80.21	
G.9045.0806	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Total Dept 9045	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.9060.0807	HOSPITAL & MEDICAL INS	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00	
G.9060.0808	DENTAL INSURANCE	0.00	500.00	0.00	500.00	0.00	500.00	100.00	
Total Dept 9060	HOSP, MEDICAL & DENTAL INS	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00	
G.9710.0600	BOND PRINCIPAL	0.00	140,000.00	0.00	140,000.00	14,445.00	125,555.00	89.68	

VILLAGE OF MENANDS ****LIVE****

Account Table:

Expense Control Report

Prepared By: BILL

Expended	Description	Curr. Month	YTD Adjusted	YTD Actual	YTD	Percent Total	Budget	Expended	Available Rem. Balance
G.9710.0700	BOND INTEREST 0.00	55,000.00	0.00	55,000.00	3,460.00	51,540.00	93.71	Total Dept 9710 SERIAL BONDS 0.00	195,000.00 0.00 195,000.00 17,905.00 177,095.00 90.82 Total Fund G

SEWER

169,288.75	721,896.00	0.00	721,896.00	240,989.74	480,906.26	66.62
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10/03/2023

Report Date:

Account Table:

Alt. Sort Table:

Account No.

Description

VILLAGE OF MENANDS ****LIVE****

Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: BILL

Grand Total

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Grand Total		284,627.82	8,152,615.00	216,460.00	8,369,075.00	3,133,140.44	5,235,934.56	62.56