

Village Of Menands Court Operations

Statement Of Income & Expenses

| | For The Twelve Month Period-Ended | | | | | Through Dec | |
|--|-----------------------------------|------------|------------|---------------------|------------------|---------------------|---|
| | 20/21 | 21/22 | 22/23 | 23/24 | | FY 24-25 ytd | |
| REVENUE - FINES AND FEES LEVIED | \$ 218,840 | \$ 262,983 | \$ 324,088 | \$ <u>325,008</u> | % <u>100.00%</u> | \$ 178,005 | |
| Payable to OCA (NYS) | \$ 107,826 | \$ 108,613 | \$ 131,989 | \$ <u>130,145</u> | <u>40.04%</u> | \$ 75,258 | <u>42.28%</u> |
| NET REVENUE - Village Share | \$ 111,015 | \$ 154,370 | \$ 192,099 | \$ 194,863 | 59.96% | \$ 102,747 | 57.72% |
| Expenses Allocated From Village: | | | | | | | |
| Administrative court salaries | | | | \$ 88,789 | | \$ 44,685 | |
| Court Clerk (with overtime and on-call) | | | | \$ 48,785 | | \$ 28,924 | |
| Deputy Clerk (with overtime) | | | | \$ 37,069 | | \$ 23,957 | |
| Village Justice | | | | \$ 15,231 | | \$ 10,214 | |
| Associate Justice | | | | \$ 62,658 | | \$ 35,567 | |
| Associated benefits (health care, NYSLRS, payroll etc) | | | | \$ 252,532 | 129.6% | \$ 143,347 | 139.5% |
| TOTAL COURT SALARIES | | | | | | | |
| OPERATING EXPENSES - from 23/24/25 actuals | | | | | | | |
| Officer Security (MPD officers - overtime) | | | | \$ 24,337 | | \$ 19,025 | |
| Associated benefits (health care, payroll etc) | | | | \$ 8,104 | | \$ 6,335 | |
| Postage | | | | 12,324 | | \$ 5,820 | |
| Supplies | | | | 12,554 | | \$ 7,483 | |
| Audit | | | | 4,000 | | \$ 4,500 | |
| Village Attorney Assistant (DW) | | | | - | | \$ 8,252 | |
| Additional clerk - (J) - OCA | | | | 6,588 | | \$ 11,781 | |
| Software, subscriptions, dues | | | | <u>5,877</u> | | \$ 7,387 | |
| Building expenses allocation - energy, cleaning, etc | | | | 6,000 | | \$ 6,000 | |
| TOTAL OPERATING EXPENSES | | | | \$ 79,784 | | \$ 76,583 | |
| Total expenses | | | | <u>332,317</u> | | <u>219,931</u> | |
| Income (loss) | | | | \$ <u>(137,454)</u> | | \$ <u>(117,184)</u> | projected full year \$ (200,886.39) |