

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A									
Type E									
Item 1010									
Total Item 1010		2,040.00	24,480.00	24,480.00	24,480.00	0.00	0.00	0.00	100.00
Item 1110									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	30,822.96	0.04	0.00	0.04	100.00
A.1110.1200	CLERK 1	2,115.43	43,635.00	43,635.00	43,635.00	0.00	0.00	0.00	100.00
A.1110.1300	DEPUTY CLERK.SALARY	1,597.46	5,000.00	5,000.00	1,773.46	3,226.54	0.00	3,226.54	35.47
A.1110.2000	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1110.4000	CONTRACTUAL	515.42	8,000.00	8,000.00	5,565.26	2,434.74	0.00	2,434.74	69.57
A.1110.4300	JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1110		6,796.89	88,458.00	88,458.00	81,796.68	6,661.32	0.00	6,661.32	92.47
Item 1220									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
A.1220.4000	CONTRACTUAL	25.00	250.00	250.00	245.00	5.00	0.00	5.00	98.00
Total Item 1220		1,025.00	12,250.00	12,250.00	12,245.00	5.00	0.00	5.00	99.96
Item 1315									
A.1315.1000	BOOKKEEPER.SALARY	4,339.03	50,069.00	52,069.00	52,068.36	0.64	0.00	0.64	100.00
A.1315.2000	EQUIPMENT	0.00	4,300.00	4,503.29	4,503.29	0.00	0.00	0.00	100.00
A.1315.4000	CONTRACTUAL	871.47	4,000.00	2,796.71	2,625.86	170.85	0.00	170.85	93.89
Total Item 1315		5,210.50	58,369.00	59,369.00	59,197.51	171.49	0.00	171.49	99.71
Item 1330									
A.1330.1000	TAX COLLECTION.SALARY	888.38	10,661.00	10,661.00	10,661.00	0.00	0.00	0.00	100.00
A.1330.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.4000	CONTRACTUAL	869.78	2,600.00	2,600.00	1,342.62	1,257.38	0.00	1,257.38	51.64
Total Item 1330		1,758.16	13,261.00	13,261.00	12,003.62	1,257.38	0.00	1,257.38	90.52
Item 1335									
A.1335.1000	ASSESSOR.SALARY	2,283.33	27,400.00	27,400.00	27,399.96	0.04	0.00	0.04	100.00
A.1335.1200	SALARY	0.00	3,600.00	3,600.00	1,820.00	1,780.00	0.00	1,780.00	50.56
A.1335.1300	SALARY CLERK	1.96	3,500.00	3,500.00	2,013.21	1,486.79	0.00	1,486.79	57.52
A.1335.2000	EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1335.4000	CONTRACTUAL	1,920.99	18,000.00	19,213.13	19,213.13	0.00	0.00	0.00	100.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1335									
Total Item 1335		4,206.28	53,000.00	54,213.13	50,446.30	3,766.83	0.00	3,766.83	93.05
Item 1340									
A.1340.1000	BUDGET OFFICER.SALARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1340		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1410									
A.1410.1000	TOWN CLERK.SALARY	3,616.78	43,404.00	43,404.00	43,404.00	0.00	0.00	0.00	100.00
A.1410.1300	DEPUTY.SALARY	2,689.52	32,276.00	32,276.00	32,276.00	0.00	0.00	0.00	100.00
A.1410.2000	EQUIPMENT	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.1410.4000	CONTRACTUAL	310.14	3,700.00	3,700.00	3,412.39	287.61	0.00	287.61	92.23
Total Item 1410		6,616.44	80,680.00	80,680.00	79,092.39	1,587.61	0.00	1,587.61	98.03
Item 1420									
A.1420.4000	ATTORNEY.CONTRACTUAL	3,122.50	45,000.00	45,000.00	43,819.50	1,180.50	0.00	1,180.50	97.38
Total Item 1420		3,122.50	45,000.00	45,000.00	43,819.50	1,180.50	0.00	1,180.50	97.38
Item 1430									
A.1430.4000	HR.CONTRACTUAL	0.00	3,000.00	3,000.00	2,275.00	725.00	0.00	725.00	75.83
Total Item 1430		0.00	3,000.00	3,000.00	2,275.00	725.00	0.00	725.00	75.83
Item 1440									
A.1440.4000	ENGINEER.CONTRACTUAL	0.00	30,000.00	30,000.00	19,888.06	10,111.94	0.00	10,111.94	66.29
Total Item 1440		0.00	30,000.00	30,000.00	19,888.06	10,111.94	0.00	10,111.94	66.29
Item 1460									
A.1460.4000	GENERAL CODES	0.00	3,000.00	3,000.00	1,195.00	1,805.00	0.00	1,805.00	39.83
Total Item 1460		0.00	3,000.00	3,000.00	1,195.00	1,805.00	0.00	1,805.00	39.83
Item 1480									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	0.00	536.00	536.00	438.24	97.76	0.00	97.76	81.76

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1930									
A.1930.4000	JUDGMENT&CLAIM.CONTRACT	0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
Total Item 1930		0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
Item 1950									
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL	0.00	4,500.00	4,500.00	3,784.21	715.79	0.00	715.79	84.09
Total Item 1950		0.00	4,500.00	4,500.00	3,784.21	715.79	0.00	715.79	84.09
Item 1990									
A.1990.4000	CONTINGENT.CONTRACTUAL	6,795.00	50,000.00	35,543.69	6,795.00	28,748.69	0.00	28,748.69	19.12
Total Item 1990		6,795.00	50,000.00	35,543.69	6,795.00	28,748.69	0.00	28,748.69	19.12
Item 3410									
A.3410.4000	FIRE PREVENTION&CONTROL.CONT	0.00	650.00	650.00	580.00	70.00	0.00	70.00	89.23
Total Item 3410		0.00	650.00	650.00	580.00	70.00	0.00	70.00	89.23
Item 3510									
A.3510.1000	DOG CONTROL.SALARY	779.83	9,358.00	9,358.00	9,357.96	0.04	0.00	0.04	100.00
A.3510.4000	CONTRACTUAL	0.00	2,200.00	2,200.00	1,602.29	597.71	0.00	597.71	72.83
Total Item 3510		779.83	11,558.00	11,558.00	10,960.25	597.75	0.00	597.75	94.83
Item 4210									
A.4210.4000	TEEN INSTITUTE.CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5010									
A.5010.1000	HIGHWAY SUPT.SALARY	5,193.40	57,618.00	62,323.00	62,323.00	0.00	0.00	0.00	100.00
A.5010.1100	CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.1200	REPAIR & MAINTENANCE	0.00	4,705.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.4000	CONTRACTUAL	250.58	2,600.00	2,600.00	1,526.05	1,073.95	0.00	1,073.95	58.69
Total Item 5010		5,443.98	64,923.00	64,923.00	63,849.05	1,073.95	0.00	1,073.95	98.34

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Fund A	GENERAL FUND								
Type E	Expense								
Item 8810									
A.8810.4000	CONTRACTUAL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Item 8810		0.00	4,900.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 9010									
A.9010.8000	STATE RETIREMENT	(52,696.00)	55,305.00	55,305.00	(52,696.00)	108,001.00	0.00	108,001.00	(95.28)
Total Item 9010		(52,696.00)	55,305.00	55,305.00	(52,696.00)	108,001.00	0.00	108,001.00	(95.28)
Item 9030									
A.9030.8000	SOCIAL SECURITY	2,358.23	39,779.00	39,779.00	32,257.88	7,521.12	0.00	7,521.12	81.09
Total Item 9030		2,358.23	39,779.00	39,779.00	32,257.88	7,521.12	0.00	7,521.12	81.09
Item 9035									
A.9035.8000	MEDICARE	551.54	8,874.00	8,874.00	7,543.82	1,330.18	0.00	1,330.18	85.01
Total Item 9035		551.54	8,874.00	8,874.00	7,543.82	1,330.18	0.00	1,330.18	85.01
Item 9040									
A.9040.8000	WORKERS COMPENSATION	0.00	13,267.00	13,267.00	4,447.90	8,819.10	0.00	8,819.10	33.53
Total Item 9040		0.00	13,267.00	13,267.00	4,447.90	8,819.10	0.00	8,819.10	33.53
Item 9050									
A.9050.8000	UNEMPLOYMENT INSURANCE	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9055									
A.9055.8000	DISABILITY INSURANCE	0.00	350.00	350.00	262.27	87.73	0.00	87.73	74.93
Total Item 9055		0.00	350.00	350.00	262.27	87.73	0.00	87.73	74.93
Item 9060									
A.9060.8000	HEALTH INSURANCE	35.00	141,065.00	141,065.00	103,196.22	37,868.78	0.00	37,868.78	73.16
A.9060.8001	RETIREE HEALTH INS.	0.00	10,275.00	10,275.00	10,275.00	0.00	0.00	0.00	100.00
A.9060.8002	FLEX ADMINISTRATION	0.00	375.00	375.00	374.00	1.00	0.00	1.00	99.73

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Fund A	GENERAL FUND								
Type E	Expense								
Item 9060									
A.9060.8003	FLEX	92.05	2,000.00	2,000.00	(82.43)	2,082.43	0.00	2,082.43	(4.12)
A.9060.8004	DENTAL INSURANCE	0.00	4,433.00	4,433.00	3,871.76	561.24	0.00	561.24	87.34
Total Item 9060		127.05	158,148.00	158,148.00	117,634.55	40,513.45	0.00	40,513.45	74.38
Item 9901									
A.9901.9000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9950									
A.9950.9000	PARK CAPITAL/CEMETARY RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	46,644.00	1,495,752.00	1,505,380.75	1,024,997.69	480,383.06	0.00	480,383.06	68.09
Total Fund A	GENERAL FUND	(236,211.69)	0.00	0.00	(780,125.43)	780,125.43	0.00	780,125.43	0.00

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Fund B	PART TOWN GENERAL								
Type R	Revenue								
B.1001	REAL PROPERTY TAXES	0.00	163,334.00	163,334.00	(163,334.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(1,178.00)	10,000.00	10,000.00	(17,631.00)	(7,631.00)	0.00	(7,631.00)	(176.31)
B.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(190.67)	(190.67)	0.00	(190.67)	0.00
B.2681	EMPLOYEE FLEX USAGE	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
B.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3002	NYSERDA SOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.9999	APPROPRIATED FUND BALANCE	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Type R	Revenue	(1,178.00)	(209,134.00)	(209,134.00)	(181,155.67)	(27,978.33)	0.00	(27,978.33)	86.62
Type E	Expense								
Item 1420									
B.1420.4000	ATTORNEY.CONTRACTUAL	787.50	2,500.00	2,500.00	875.00	1,625.00	0.00	1,625.00	35.00
Total Item 1420		787.50	2,500.00	2,500.00	875.00	1,625.00	0.00	1,625.00	35.00
Item 1990									
B.1990.4000	CONTINGENT.CONTRACTUAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Item 1990		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Item 3620									
B.3620.1000	SAFETY INSPECTION.CEO	4,349.68	52,201.00	52,201.00	52,201.00	0.00	0.00	0.00	100.00
B.3620.1200	SAFETY INSPECTION.DEPUTY	499.64	6,297.00	6,297.00	4,217.64	2,079.36	0.00	2,079.36	66.98
B.3620.1300	SAFETY INSPECTION.CLERK	1,331.42	11,147.00	15,977.04	15,977.04	0.00	0.00	0.00	100.00
B.3620.4000	SAFETY INSPECTION.CONT.	183.77	5,851.00	5,851.00	3,593.24	2,257.76	0.00	2,257.76	61.41
Total Item 3620		6,364.51	75,496.00	80,326.04	75,988.92	4,337.12	0.00	4,337.12	94.60
Item 3650									
B.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Item 3650		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Item 5125									
B.5125.4000	ENGINEER CODES.CONT.	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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Fund B	PART TOWN GENERAL								
Type E	Expense								
Item 9050									
Item 9060									
B.9060.8000	HEALTH INSURANCE	0.00	42,990.00	42,990.00	41,572.77	1,417.23	0.00	1,417.23	96.70
B.9060.8002	FLEX ADMINISTRATION	0.00	150.00	150.00	150.00	0.00	0.00	0.00	100.00
B.9060.8003	FLEX	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
B.9060.8004	DENTAL INSURANCE	0.00	1,108.00	1,108.00	1,108.00	0.00	0.00	0.00	100.00
Total Item 9060		0.00	45,048.00	45,048.00	43,630.77	1,417.23	0.00	1,417.23	96.85
Total Type E	Expense	21,969.43	240,634.00	240,634.00	188,279.90	52,354.10	0.00	52,354.10	78.24
Total Fund B	PART TOWN GENERAL	20,791.43	31,500.00	31,500.00	7,124.23	24,375.77	0.00	24,375.77	22.62

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Fund DA	TOWNWIDE HIGHWAY								
Type R	Revenue								
DA.1001	REAL PROPERTY TAXES	0.00	418,984.00	418,984.00	(418,984.00)	0.00	0.00	0.00	(100.00)
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	130,000.00	130,000.00	(133,163.22)	(3,163.22)	0.00	(3,163.22)	(102.43)
DA.2401	INTEREST	0.00	0.00	0.00	(81.47)	(81.47)	0.00	(81.47)	0.00
DA.2402	INTEREST - RESERVES	0.00	0.00	0.00	(658.22)	(658.22)	0.00	(658.22)	0.00
DA.2616	GRANTS-CAP. PROJECT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	(7,496.25)	(7,496.25)	0.00	(7,496.25)	0.00
DA.2681	EMPLOYEE FLEX USAGE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
DA.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	(14,408.50)	(14,408.50)	0.00	(14,408.50)	0.00
DA.9999	FUND BAL/ HGWY EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(549,584.00)	(549,584.00)	(574,791.66)	25,207.66	0.00	25,207.66	104.59
Type E	Expense								
Item 5120									
DA.5120.4000	CAPITAL PROJ.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5130									
DA.5130.2000	EQUIPMENT	8,450.00	80,000.00	80,000.00	79,527.45	472.55	0.00	472.55	99.41
DA.5130.4000	CONTRACTUAL	14,316.78	85,000.00	85,000.00	68,629.13	16,370.87	0.00	16,370.87	80.74
Total Item 5130		22,766.78	165,000.00	165,000.00	148,156.58	16,843.42	0.00	16,843.42	89.79
Item 5142									
DA.5142.1000	SNOW REMOVAL.SALARY	24,504.30	115,030.00	115,030.00	111,437.69	3,592.31	0.00	3,592.31	96.88
DA.5142.1200	DEPUTY SALARY	7,272.82	33,795.00	33,795.00	33,705.58	89.42	0.00	89.42	99.74
DA.5142.4000	CONTRACTUAL	78,801.86	130,000.00	130,000.00	102,626.23	27,373.77	0.00	27,373.77	78.94
Total Item 5142		110,578.98	278,825.00	278,825.00	247,769.50	31,055.50	0.00	31,055.50	88.86
Item 9010									
DA.9010.8000	STATE RETIREMENT	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00	0.00	100.00
Total Item 9010		16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00	0.00	100.00

TOWN OF MARCELLUS

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DA	TOWNWIDE HIGHWAY								
Type E	Expense								
Item 9010									
Item 9030									
DA.9030.8000	SOCIAL SECURITY	1,904.97	9,228.00	9,228.00	8,726.89	501.11	0.00	501.11	94.57
Total Item 9030		1,904.97	9,228.00	9,228.00	8,726.89	501.11	0.00	501.11	94.57
Item 9035									
DA.9035.8000	MEDICARE	445.51	2,158.00	2,158.00	2,040.96	117.04	0.00	117.04	94.58
Total Item 9035		445.51	2,158.00	2,158.00	2,040.96	117.04	0.00	117.04	94.58
Item 9040									
DA.9040.8000	WORKERS COMPENSATION	0.00	11,572.00	11,572.00	11,572.00	0.00	0.00	0.00	100.00
Total Item 9040		0.00	11,572.00	11,572.00	11,572.00	0.00	0.00	0.00	100.00
Item 9050									
DA.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060									
DA.9060.8000	HEALTH INSURANCE	0.00	19,809.00	19,809.00	18,788.64	1,020.36	0.00	1,020.36	94.85
DA.9060.8002	FLEX ADMINISTRATION	0.00	113.00	113.00	113.00	0.00	0.00	0.00	100.00
DA.9060.8003	FLEX	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
DA.9060.8004	DENTAL INSURANCE	0.00	554.00	554.00	554.00	0.00	0.00	0.00	100.00
Total Item 9060		0.00	21,076.00	21,076.00	20,055.64	1,020.36	0.00	1,020.36	95.16
Item 9950									
DA.9950.9000	EQUIPMENT&REPAIR RESERVE	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
Total Item 9950		0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
Total Type E	Expense	152,421.24	549,584.00	549,584.00	455,046.57	94,537.43	0.00	94,537.43	82.80
Total Fund DA	TOWNWIDE HIGHWAY	152,421.24	0.00	0.00	(119,745.09)	119,745.09	0.00	119,745.09	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DB Type E Item 9010	PART TOWN HIGHWAY Expense								
DB.9010.8000	STATE RETIREMENT	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00	0.00	100.00
Total Item 9010		16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00	0.00	100.00
Item 9030									
DB.9030.8000	SOCIAL SECURITY	0.00	7,942.00	7,942.00	7,044.06	897.94	0.00	897.94	88.69
Total Item 9030		0.00	7,942.00	7,942.00	7,044.06	897.94	0.00	897.94	88.69
Item 9035									
DB.9035.8000	MEDICARE	0.00	1,858.00	1,858.00	1,647.39	210.61	0.00	210.61	88.66
Total Item 9035		0.00	1,858.00	1,858.00	1,647.39	210.61	0.00	210.61	88.66
Item 9040									
DB.9040.8000	WORKERS COMPENSATION	0.00	20,322.00	20,322.00	12,723.00	7,599.00	0.00	7,599.00	62.61
Total Item 9040		0.00	20,322.00	20,322.00	12,723.00	7,599.00	0.00	7,599.00	62.61
Item 9050									
DB.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060									
DB.9060.8000	HEALTH INSURANCE	0.00	19,809.00	19,809.00	19,809.00	0.00	0.00	0.00	100.00
DB.9060.8002	FLEX ADMINISTRATION	0.00	113.00	113.00	113.00	0.00	0.00	0.00	100.00
DB.9060.8003	FLEX	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
DB.9060.8004	DENTAL INSURANCE	0.00	554.00	554.00	554.00	0.00	0.00	0.00	100.00
Total Item 9060		0.00	21,076.00	21,076.00	21,076.00	0.00	0.00	0.00	100.00
Total Type E	Expense	(70,071.00)	406,008.00	406,008.00	325,711.10	80,296.90	0.00	80,296.90	80.22
Total Fund DB	PART TOWN HIGHWAY	(70,071.00)	0.00	0.00	(35,893.61)	35,893.61	0.00	35,893.61	0.00

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Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Type R	Revenue								
H.2401	INTEREST	0.00	0.00	0.00	(280.26)	(280.26)	0.00	(280.26)	0.00
H.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5710	SERIAL BONDS	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	(100.00)
Total Type R	Revenue	0.00	0.00	(3,000,000.00)	(3,000,280.26)	280.26	0.00	280.26	100.01
Type E	Expense								
Item 1620									
H.1620.2100	ENGINEER FEES	732.50	0.00	9,671.25	9,671.25	0.00	0.00	0.00	100.00
H.1620.2130	OFFICE FURNITURE	55,012.96	0.00	55,012.96	55,012.96	0.00	0.00	0.00	100.00
H.1620.2140	ARCHITECT FEES	2,800.00	0.00	81,600.50	81,600.50	0.00	0.00	0.00	100.00
H.1620.2150	LEGAL FEES	4,281.00	0.00	20,082.68	20,082.68	0.00	0.00	0.00	100.00
H.1620.2160	MUNICIPAL ADVISORS FEES	0.00	0.00	35,725.00	35,725.00	0.00	0.00	0.00	100.00
H.1620.2170	PLANS AND PRINTING FEES	0.00	0.00	2,595.12	2,595.12	0.00	0.00	0.00	100.00
H.1620.2400	BUILDING CONSTRUCTION	510,138.63	0.00	2,417,436.49	2,417,436.49	0.00	0.00	0.00	100.00
H.1620.6000	PRINCIPAL - SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.7000	INTEREST SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1620		572,965.09	0.00	2,622,124.00	2,622,124.00	0.00	0.00	0.00	100.00
Total Type E	Expense	572,965.09	0.00	2,622,124.00	2,622,124.00	0.00	0.00	0.00	100.00
Total Fund H	CAPITAL PROJECTS	572,965.09	0.00	(377,876.00)	(378,156.26)	280.26	0.00	280.26	100.07

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SF	FIRE DISTRICT								
Type R	Revenue								
SF.1001	REAL PROPERTY TAXES	0.00	408,667.00	408,667.00	(408,667.00)	0.00	0.00	0.00	(100.00)
SF.2260	SHEPARDS SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(119.87)	(119.87)	0.00	(119.87)	0.00
SF.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(408,667.00)	(408,667.00)	(408,786.87)	119.87	0.00	119.87	100.03
Type E	Expense								
Item 3410									
SF.3410.1000	FIRE PREVENTION.SALARY	300.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	100.00
SF.3410.2000	EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
SF.3410.4000	CONTRACTUAL	0.00	269,390.00	269,390.00	269,390.00	0.00	0.00	0.00	100.00
SF.3410.4950	SERVICE AWARDS	0.00	22,900.00	22,900.00	0.00	22,900.00	0.00	22,900.00	0.00
Total Item 3410		300.00	301,890.00	301,890.00	278,990.00	22,900.00	0.00	22,900.00	92.41
Item 3499									
SF.3499.4300	INSURANCE	0.00	2,500.00	3,137.00	3,137.00	0.00	0.00	0.00	100.00
Total Item 3499		0.00	2,500.00	3,137.00	3,137.00	0.00	0.00	0.00	100.00
Item 9030									
SF.9030.8000	SOCIAL SECURITY	0.00	224.00	224.00	224.00	0.00	0.00	0.00	100.00
Total Item 9030		0.00	224.00	224.00	224.00	0.00	0.00	0.00	100.00
Item 9035									
SF.9035.8000	MEDICARE	0.00	53.00	53.00	53.00	0.00	0.00	0.00	100.00
Total Item 9035		0.00	53.00	53.00	53.00	0.00	0.00	0.00	100.00
Item 9040									
SF.9040.8000	WORKERS COMPENSATION	0.00	44,000.00	43,363.00	43,363.00	0.00	0.00	0.00	100.00
Total Item 9040		0.00	44,000.00	43,363.00	43,363.00	0.00	0.00	0.00	100.00
Item 9950									
SF.9950.9000	TRUCK RESERVE FUND	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00

TOWN OF MARCELLUS

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SF	FIRE DISTRICT								
Type E	Expense								
Item 9950									
Total Item 9950		0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	300.00	408,667.00	408,667.00	385,767.00	22,900.00	0.00	22,900.00	94.40
Total Fund SF	FIRE DISTRICT	300.00	0.00	0.00	(23,019.87)	23,019.87	0.00	23,019.87	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SM	HYDRANT FUND								
Type R	Revenue								
SM.1003	DRAINAGE - TAX	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SM.1004	FALLS RD - TAX	0.00	144.00	144.00	(144.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	496.00	496.00	(496.00)	0.00	0.00	0.00	(100.00)
SM.1013	DUNBAR - TAX	0.00	0.00	144.00	0.00	144.00	0.00	144.00	0.00
SM.1014	MARCELLUS KNOLLS - TAX	0.00	607.00	712.00	(607.00)	105.00	0.00	105.00	(85.25)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	72.00	72.00	(72.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	215.00	215.00	(215.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	280.00	280.00	(280.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,221.00	1,221.00	(1,221.00)	0.00	0.00	0.00	(100.00)
SM.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(1.52)	(1.52)	0.00	(1.52)	0.00
SM.9992	FUND BALANCE - FALLS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9993	FUND BALANCE - DRAINAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9994	FUND BALANCE - DUNBAR	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9999	FUND BALANCE - MARCELLUS KNOLLS	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(3,384.00)	(3,384.00)	(3,036.52)	(347.48)	0.00	(347.48)	89.73
Type E	Expense								
Item 1950									
SM.1950.4002	DRAINAGE.CONTRACTUAL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
SM.1950.4003	FALLS RD	0.00	144.00	144.00	144.00	0.00	0.00	0.00	100.00
SM.1950.4011	DIST #1 (DUBLIN)	0.00	496.00	496.00	496.00	0.00	0.00	0.00	100.00
SM.1950.4012	DUNBAR	0.00	144.00	144.00	144.00	0.00	0.00	0.00	100.00
SM.1950.4013	MARCELLUS KNOLLS	0.00	712.00	712.00	584.32	127.68	0.00	127.68	82.07
SM.1950.4014	NE TOWNLINE	0.00	72.00	72.00	72.00	0.00	0.00	0.00	100.00
SM.1950.4015	WATER (GALLINGER)	0.00	215.00	215.00	215.00	0.00	0.00	0.00	100.00
SM.1950.4016	AMIDON	0.00	280.00	280.00	146.08	133.92	0.00	133.92	52.17
SM.1950.4017	FALLS RD EXT	0.00	1,221.00	1,221.00	1,221.00	0.00	0.00	0.00	100.00
SM.1950.4020	MARCELLUS KNOLLS EXT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1950		0.00	3,384.00	3,384.00	3,022.40	361.60	0.00	361.60	89.31
Total Type E	Expense	0.00	3,384.00	3,384.00	3,022.40	361.60	0.00	361.60	89.31
Total Fund SM	HYDRANT FUND	0.00	0.00	0.00	(14.12)	14.12	0.00	14.12	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SM1	AMBULANCE FUND								
Type R	Revenue								
SM1.1001	REAL PROPERTY TAXES	0.00	319,473.00	319,473.00	(319,473.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(20.37)	(20.37)	0.00	(20.37)	0.00
SM1.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(319,473.00)	(319,473.00)	(319,493.37)	20.37	0.00	20.37	100.01
Type E	Expense								
Item 3410									
SM1.3410.4000	CONTRACTUAL	0.00	311,723.00	311,723.00	311,723.00	0.00	0.00	0.00	100.00
SM1.3410.4100	INSURANCE	0.00	7,750.00	7,750.00	7,750.00	0.00	0.00	0.00	100.00
Total Item 3410		0.00	319,473.00	319,473.00	319,473.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	319,473.00	319,473.00	319,473.00	0.00	0.00	0.00	100.00
Total Fund SM1	AMBULANCE FUND	0.00	0.00	0.00	(20.37)	20.37	0.00	20.37	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SS	SEWER DISTRICT								
Type R	Revenue								
SS.1001	SEWER #1 - MARC KNOLLS TAX	0.00	78,308.00	78,308.00	(78,308.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	117,122.00	117,122.00	(117,122.00)	0.00	0.00	0.00	(100.00)
SS.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(1.61)	(1.61)	0.00	(1.61)	0.00
SS.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(195,430.00)	(195,430.00)	(195,431.61)	1.61	0.00	1.61	100.00
Type E	Expense								
Item 1950									
SS.1950.4000	SEWER - SX071-072	0.00	195,430.00	195,430.00	195,430.00	0.00	0.00	0.00	100.00
Total Item 1950		0.00	195,430.00	195,430.00	195,430.00	0.00	0.00	0.00	100.00
Item 9710									
SS.9710.6000	DEBT - SX 072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS.9710.7000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	195,430.00	195,430.00	195,430.00	0.00	0.00	0.00	100.00
Total Fund SS	SEWER DISTRICT	0.00	0.00	0.00	(1.61)	1.61	0.00	1.61	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SW	WATER DISTRICT								
Type R	Revenue								
SW.1001	LIMELEDGE - TAX	0.00	73,409.00	76,030.00	(66,305.00)	9,725.00	0.00	9,725.00	(87.21)
SW.1002	LIMELEDGE EXT - TAX	0.00	287.00	287.00	(287.00)	0.00	0.00	0.00	(100.00)
SW.1005	HOWLETT HILL - TAX	0.00	0.00	862.00	0.00	862.00	0.00	862.00	0.00
SW.1006	ROUTE 174 - TAX	0.00	5,421.00	5,421.00	(5,421.00)	0.00	0.00	0.00	(100.00)
SW.1007	PLATT RD - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1008	SENECA TNPk - TAX	0.00	3,232.00	3,232.00	(3,232.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	0.00	34,233.00	34,233.00	(34,233.00)	0.00	0.00	0.00	(100.00)
SW.1010	SO. ONONDAGA - TAX	0.00	38,690.00	38,690.00	(39,750.00)	(1,060.00)	0.00	(1,060.00)	(102.74)
SW.1011	SLATE HILL EXT - TAX	0.00	209.00	209.00	(209.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1 - TAX	0.00	72.00	72.00	(72.00)	0.00	0.00	0.00	(100.00)
SW.1020	SO. ONON NB - TAX	0.00	130.00	130.00	(130.00)	0.00	0.00	0.00	(100.00)
SW.1021	MARC KNOLLS EXT 1 - TAX	0.00	72.00	72.00	(72.00)	0.00	0.00	0.00	(100.00)
SW.1022	SEN TPK EXT-SAGE MEADOWS	0.00	289.00	289.00	(289.00)	0.00	0.00	0.00	(100.00)
SW.2390	LOCAL SOURCES - LIMELEDGE	0.00	17,469.00	17,469.00	(20,942.00)	(3,473.00)	0.00	(3,473.00)	(119.88)
SW.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(56.19)	(56.19)	0.00	(56.19)	0.00
SW.9995	FUND BAL - RT. 174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9996	FUND BAL - HOWLETT HILL	0.00	862.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9999	FUND BAL - LIMELEDGE&EXT 1	0.00	2,621.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(176,996.00)	(176,996.00)	(170,998.19)	(5,997.81)	0.00	(5,997.81)	96.61
Type E	Expense								
Item 8310									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	0.00	7,102.00	6,069.00	6,069.00	0.00	0.00	0.00	100.00
SW.8310.4001	LIMELEDGE EXT. 1	0.00	287.00	287.00	287.00	0.00	0.00	0.00	100.00
SW.8310.4004	HOWLETT HILL	0.00	862.00	862.00	862.00	0.00	0.00	0.00	100.00
SW.8310.4005	ROUTE 174	0.00	5,421.00	5,421.00	5,421.00	0.00	0.00	0.00	100.00
SW.8310.4007	SENECA TNPk	0.00	3,232.00	3,232.00	3,232.00	0.00	0.00	0.00	100.00
SW.8310.4008	SLATE HILL	0.00	34,233.00	34,233.00	34,233.00	0.00	0.00	0.00	100.00
SW.8310.4009	SO. ONONDAGA - SPAFFORD	0.00	38,690.00	39,723.00	39,723.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	0.00	209.00	209.00	209.00	0.00	0.00	0.00	100.00
SW.8310.4018	RT. 174 EXT. 1	0.00	72.00	72.00	72.00	0.00	0.00	0.00	100.00
SW.8310.4019	SO. ONONDAGA NB-SPAFFORD	0.00	130.00	130.00	130.00	0.00	0.00	0.00	100.00
SW.8310.4020	MARCELLUS KNOLLS EXT. 1	0.00	72.00	72.00	72.00	0.00	0.00	0.00	100.00
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	0.00	289.00	289.00	289.00	0.00	0.00	0.00	100.00
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	86,397.00	86,397.00	86,397.00	0.00	0.00	0.00	100.00
SW.8310.6001	DEBT - SLATE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.6002	DEBT - SLATE HILL EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310		0.00	176,996.00	176,996.00	176,996.00	0.00	0.00	0.00	100.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SW Type E Item 8310	WATER DISTRICT Expense								
Total Type E	Expense	0.00	176,996.00	176,996.00	176,996.00	0.00	0.00	0.00	100.00
Total Fund SW	WATER DISTRICT	0.00	0.00	0.00	5,997.81	(5,997.81)	0.00	(5,997.81)	0.00