

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/01/2023	To: 02/01/2023
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
154680	EMAIL SECURITY SERVICE, EMAIL ACCESS, OFF	0000000742	ADVANCED NETWORK DESIGNS INC.	496.00	02/01/2023							
01/24/2023			SAT	37126	2023 A							
11/01/2022	2212007				2	0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	EMAIL SECURITY SERVICE, EMAIL ACCESS, OFF SITE STORAGE			0		0.0000	496.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.1650.4000	COMMUNICATIONS.CONTRACT						100.00		496.00		
154681	FUEL PURCHASE - DECEMBER 2022 - HIGHWAY	0000000290	ONON CO DEPT OF	5,234.52	02/01/2023							
01/24/2023			SAT	37139	2023 A							
01/10/2023	2326				2	0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	UNLEADED FUEL			140.8	GAL	2.7410	385.93	0.00	0.00	0.00		
	<b>Commodity:</b> FUEL											
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	DA.5142.4000	CONTRACTUAL						100.00		385.93		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	DIESEL FUEL			1,259.7	GAL	3.8490	4,848.59	0.00	0.00	0.00		
	<b>Commodity:</b> FUEL											
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	DA.5142.4000	CONTRACTUAL						100.00		4,848.59		
154682	PAYMENT PER CONTRACT FOR 2023	0000000256	MARCELLUS HISTORICAL SOCIETY	5,000.00	02/01/2023							
01/24/2023			SAT	37132	2023 A							
01/24/2023	FEB				2	0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PAYMENT PER CONTRACT FOR 2023			0		0.0000	5,000.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.7510.4000	CONTRACTUAL						100.00		5,000.00		
154683	MILEAGE 7/5/22- 10/27/22	0000001109	MARY E. LOLLIS-BARNELL	167.38	02/01/2023							
01/24/2023			SAT	37133	2023 A							
01/07/2023	JAN				2	0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MILEAGE 7/5/22- 10/27/22			267.8	MILES	0.6250	167.38	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.1110.4000	CONTRACTUAL						100.00		167.38		
154684	PLATT RD. GROVE AREA, ELECTRIC SERVICE 11	0000000284	NYSEG	18.17	02/01/2023							
01/24/2023			SAT	37137	2023 A							
01/20/2023	1001 2499 827				2	0.00						
						0.00						

Date Prepared: 01/31/2023 09:36 AM

Report Date: 01/31/2023

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

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Prepared By: SAT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
154684	PLATT RD. GROVE AREA. ELECTRIC SERVICE 11	0000000284	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLATT RD, GROVE AREA, ELECTRIC SERVICE 11/15/2022-1/17/2023			0					0.0000	18.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		18.17
154685	NEAR 2532 PLATT RD.. ELECTRIC SERVICE - 12/1	0000000284	NYSEG						48.21			02/01/2023	
01/24/2023					SAT		2023	A	37137	02/01/2023			
01/18/2023	1001 2499 835							2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEAR 2532 PLATT RD., ELECTRIC SERVICE - 12/16/22-01/16/23			0					0.0000	48.21	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		48.21
154686	NEAR 4283 SLATE HILL - ELECTRIC - 11/15/22-1/1	0000000284	NYSEG						1,283.61			02/01/2023	
01/24/2023					SAT		2023	A	37137	02/01/2023			
01/20/2023	001 2498 191							2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEAR 4283 SLATE HILL - ELECTRIC - 11/15/22-1/19/23, GAS SERVICE 12/16/22-1/16/23			0					0.0000	1,283.61	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		1,283.61
154687	NEAR 2528 PLATT RD. GAS SERVICE - 12/16/22-0	0000000284	NYSEG						288.90			02/01/2023	
01/24/2023					SAT		2023	A	37137	02/01/2023			
01/18/2023	1001 2499 850							2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEAR 2528 PLATT RD, GAS SERVICE - 12/16/22-01/16/2023			0					0.0000	288.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		288.90
154688	2443 PLATT RD. EECTRIC SERVICE - 11/15/2022-1	0000000284	NYSEG						450.26			02/01/2023	
01/24/2023					SAT		2023	A	37137	02/01/2023			
01/18/2023	1001 2499 819							2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2443 PLATT RD, EECTRIC SERVICE - 11/15/2022-1/16/23, GAS SERVICE 12/16/22-1/16/23			0					0.0000	450.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		450.26
154689	2443 PLATT RD. ELECTRIC SERVICE - 12/16/2022-	0000000284	NYSEG						25.09			02/01/2023	
01/24/2023					SAT		2023	A	37137	02/01/2023			

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.			
154689	2443 PLATT RD. ELECTRIC SERVICE - 12/16/2022-	0000000284	NYSEG						
01/18/2023	1003 9646 632			2	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2443 PLATT RD, ELECTRIC SERVICE - 12/16/2022-1/16/2023		0		0.0000	25.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL				100.00			25.09
154690	NEAR 2528 PLATT RD. ELECTRIC SERVICES - 11/	0000000284	NYSEG						
01/24/2023				SAT	2023 A	111.94			
01/18/2023	1003 5697 217			2	37137	02/01/2023			
						0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEAR 2528 PLATT RD, ELECTRIC SERVICES - 11/15/22-1/16/2023		0		0.0000	111.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00			111.94
154691	CONFERENCES AND MEMBERSHIP DUES	0000000648	NYSBOC CENTRAL CHAPTER						
01/24/2023				SAT	2023 A	520.00			
01/18/2023	JAN			2	37136	02/01/2023			
						0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONFERENCE -JOHN HOUSER		0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	B.3620.4000	SAFETY INSPECTION.CONT.				100.00			400.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	DUES - JOHN		0		0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	B.3620.4000	SAFETY INSPECTION.CONT.				100.00			60.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DUES - DEB		0		0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	B.3620.4000	SAFETY INSPECTION.CONT.				100.00			60.00
154692	HIGHWAY PURCHASES - DECEMBER 2022	0000000270	NIGHTINGALE MILL INC						
01/24/2023				SAT	2023 A	546.66			
01/18/2023	JAN			2	37135	02/01/2023			
						0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY PURCHASES - DECEMBER 2022		0		0.0000	546.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.4300	BUILDINGS - ARPA				100.00			546.66
154693	FINES AND FEES FOR DECEMBER 2022	0000000287	OFFICE OF STATE COMPTROLLER						
01/24/2023				SAT	2023 A	1,038.00			
						37138	02/01/2023		

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.		
		Taxable	Ref No	Approved By		
154693	FINES AND FEES FOR DECEMBER 2022	0000000287	OFFICE OF STATE COMPTROLLER			
01/12/2023	3135100-2022-12-01			2	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	FINES AND FEES FOR DECEMBER 2022		0		0.0000	1,038.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.0690	OVERPAYMENTS			0.00	0.00
					<b>Percent</b>	<b>Disc. Amt.</b>
					100.00	1,038.00
154694	CLEANING SUPPLIES FOR THE PARK	0000000757	STAPLES ADVANTAGE			
01/24/2023			SAT	2023 A	611.99	02/01/2023
01/12/2023	3527656579			2	37141	02/01/2023
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	CLEANING SUPPLIES FOR THE PARK		0		0.0000	611.99
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE			0.00	0.00
					<b>Percent</b>	<b>Disc. Amt.</b>
					100.00	611.99
154695	COPIER IN RECREATION DEPARTMENT - 1/20/2023	0000000519	TOSHIBA BUSINESS SOLUTIONS			
01/24/2023			SAT	2023 A	25.92	02/01/2023
01/15/2023	5945399			2	37142	02/01/2023
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	COPIER IN RECREATION DEPARTMENT - 1/20/2023-2/19/2023		0		0.0000	25.92
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.1620.4000	CONTRACTUAL			0.00	0.00
					<b>Percent</b>	<b>Disc. Amt.</b>
					100.00	25.92
154696	COPIER BY TOWN CLERK'S OFFICE - 1/7/2023-2/6/2023	0000000519	TOSHIBA BUSINESS SOLUTIONS			
01/24/2023			SAT	2023 A	57.98	02/01/2023
01/04/2023	5934284			2	37142	02/01/2023
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	COPIER BY TOWN CLERK'S OFFICE - 1/7/2023-2/6/2023		0		0.0000	57.98
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.1620.4000	CONTRACTUAL			0.00	0.00
					<b>Percent</b>	<b>Disc. Amt.</b>
					100.00	57.98
154697	TIRES FROM TRASH DAYS	0000000860	TOWN OF CAMILLUS			
01/24/2023			SAT	2023 A	27.00	02/01/2023
12/31/2022	1011136			2	37143	02/01/2023
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	TIRES FROM TRASH DAYS		0		0.0000	27.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.8160.4000	GARBAGE.CONTRACTUAL			0.00	0.00
					<b>Percent</b>	<b>Disc. Amt.</b>
					100.00	27.00
154698	BOB-TRACK RUBBER	0000001108	UPSTATE EQUIPMENT			
01/24/2023			SAT	2023 A	3,400.00	02/01/2023
11/02/2022	02-177583			2	37144	02/01/2023
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	BOB-TRACK RUBBER		0		0.0000	3,400.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
					0.00	0.00
					<b>Percent</b>	<b>Disc. Amt.</b>
					100.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
154698	BOB-TRACK RUBBER			000001108		UPSTATE EQUIPMENT						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BOB-TRACK RUBBER				0			0.0000	3,400.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00		3,400.00
154699	SEWER AND REFUSE AT TOWN HALL AND PARK			000000375		VILLAGE OF MARCELLUS			300.00		02/01/2023	
01/24/2023						SAT	2023 A		37145	02/01/2023		
01/17/2023	JAN						2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCELLUS PARK				0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		150.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	TOWN HALL				0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		150.00
154700	FINES AND FEES FOR DECEMBER			000000375		VILLAGE OF MARCELLUS			70.00		02/01/2023	
01/24/2023						SAT	2023 A		37145	02/01/2023		
01/12/2023	3135100-2022-12-01						2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FINES AND FEES FOR DECEMBER				0			0.0000	70.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.0690		OVERPAYMENTS							100.00		70.00
154701	ESTINBAUM ESCROW			000000737		TDK ENGINEERING ASSOCIATES P.C.			5,614.00		02/01/2023	
01/24/2023						SAT	2023 T		20736	02/01/2023		
01/04/2023	8004, 8023, 8215			M			2			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INVOICE 8004			M	0			0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0030		GUARANTY & BID DEPOSITS							100.00		2,500.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	INVOICE 8023			M	0			0.0000	1,693.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0030		GUARANTY & BID DEPOSITS							100.00		1,693.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	INVOICE -8215			M	0			0.0000	1,420.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0030		GUARANTY & BID DEPOSITS							100.00		1,420.25

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
154703	AED FOR TOWN HALL			0000000842	CNY CPR				2,099.00		02/01/2023		
01/24/2023						SAT	2023	A	37128	02/01/2023			
01/20/2023	764							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AED FOR TOWN HALL				0				0.0000	2,099.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			2,099.00
154704	AED FOR MARCELLUS PARK - WELCOME CENTE			0000000842	CNY CPR				2,099.00		02/01/2023		
01/24/2023						SAT	2023	A	37128	02/01/2023			
01/20/2023	000765							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AED FOR MARCELLUS PARK - WELCOME CENTER				0				0.0000	2,099.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.7110.2100		SPECIAL FACILITIES							100.00			2,099.00
154715	2023 MEETING SCHEDULE			0000000521	EAGLE NEWSPAPERS				28.86		02/01/2023		
01/27/2023						SAT	2023	A	37130	02/01/2023			
01/25/2023	328896							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2023 MEETING SCHEDULE				0				0.0000	28.86	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			28.86
154716	SEWER SYSTEM USAGE FOR JAN 1, 2023 TO DEI			0000000375	VILLAGE OF MARCELLUS				202,677.15		02/01/2023		
01/27/2023						SAT	2023	A	37145	02/01/2023			
01/27/2023	JAN							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEWER SYSTEM USAGE FOR JAN 1, 2023 TO DEC. 31, 2023				0				0.0000	77,953.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	SS.1950.4000		SEWER - SX071-072							100.00			77,953.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	SEWER SYSTEM USAGE FOR JAN 1, 2023 TO DEC. 31, 2023				0				0.0000	116,591.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	SS.1950.4000		SEWER - SX071-072							100.00			116,591.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	SEWER SYSTEM USAGE FOR JAN 1, 2023 TO DEC. 31, 2023				0				0.0000	8,133.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			8,133.15
154717	ANNUAL MEMBERSHIP AND SERVICE FEE FOR 2			0000000154	CNY REGIONAL PLANNING &				3,600.00		02/01/2023		
01/27/2023						SAT	2023	A	37129	02/01/2023			

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
154717	ANNUAL MEMBERSHIP AND SERVICE FEE FOR 202312		0000000154	CNY REGIONAL PLANNING &				2		0.00	0.00		0.00
01/25/2023													
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL MEMBERSHIP AND SERVICE FEE FOR 2023				0				0.0000	3,600.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		3,600.00
154718	REIMBURSE PETTY CASH ACCOUNT		0000000236	SANDY TAYLOR, TOWN CLERK					124.81			02/01/2023	
01/27/2023				SAT			2023 A		37140	02/01/2023			
01/27/2023	FEB							2		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT - POSTAGE				0				0.0000	5.28	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.4000		CONTRACTUAL								100.00		5.28
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CODES - POSTAGE				0				0.0000	7.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00		7.49
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	SUPERVISOR - LUNCHEON				0				0.0000	20.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1220.4000		CONTRACTUAL								100.00		20.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	BOOKKEEPER - POSTAGE				0				0.0000	2.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1315.4000		CONTRACTUAL								100.00		2.94
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	TOWN CLERK - POSTAGE				0				0.0000	89.10	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1410.4000		CONTRACTUAL								100.00		89.10
154719	DUMPSTER AT MARCELLUS PARK - JANUARY 20.		0000001019	MORGAN RUBBISH REMOVAL INC					100.31			02/01/2023	
01/30/2023				SAT			2023 A		37134	02/01/2023			
01/01/2023	340875							2		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DUMPSTER AT MARCELLUS PARK - JANUARY 2023				0				0.0000	100.31	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		100.31
154720	FIRE EXTINGUISHER CHECK & TAG - TOWN HALL		0000000153	CHUCK'S FIRE EQUIPMENT					60.00			02/01/2023	
01/30/2023				SAT			2023 A		37127	02/01/2023			



# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
154720	FIRE EXTINGUISHER CHECK & TAG - TOWN HALL	0000000153	CHUCK'S FIRE EQUIPMENT									
01/26/2023	35325							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FIRE EXTINGUISHER CHECK & TAG - TOWN HALL				0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00		60.00
154721	CLEANING OF TOWN HALL - JANUARY 2023	0000000238	KING OF THE MOUNTAIN						800.00		02/01/2023	
01/30/2023			SAT				2023 A		37131	02/01/2023		
01/30/2023	JAN			M				2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING OF TOWN HALL - JANUARY 2023			M	0			0.0000	800.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00		800.00
154722	COURT SECURITY - JANUARY 2023	0000000375	VILLAGE OF MARCELLUS						180.00		02/01/2023	
01/30/2023			SAT				2023 A		37145	02/01/2023		
02/01/2023	JAN							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY - JANUARY 2023				0			0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.4000	CONTRACTUAL								100.00		180.00
<b>Total Vouchers reported:</b>	32								<b>Total GL Detail Reported</b>			237,104.76
									<b>Total Amount All Vouchers</b>			237,104.76

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	231,490.76	0.00	0.00	0.00	0.00	231,490.76
		<b>Fund Total</b>	231,490.76	0.00	0.00	0.00	0.00	231,490.76
T - TRUST AND AGENCY								
	0200.0000	TOWN	5,614.00	0.00	0.00	0.00	0.00	5,614.00



TOWN OF MARCELLUS  
GENERAL FUND  
FOR THE MONTH OF DECEMBER, 2022

General Fund Checking	.....	\$ 1,723,921.74
Ambulance Fund	.....	\$ 534.49
Escrow Account	.....	\$ 30,132.10
Fire Fund	.....	\$ 243.07
Part-Town General	.....	\$ 150,588.81
Highway Townwide	.....	\$ 381,816.76
Part-Town Highway	.....	\$ 196,613.02
Hydrant Fund (9 Hydrants)	.....	\$ 1,865.61
Sewer Fund	.....	\$ 677.36
Limeledge Water Fund (14 WR/WT)	.....	\$ 6,132.33
Capital Fund	.....	\$ 290.35
Reserve Fund	.....	\$ 765,723.53

Total Of Accounts: \$ 3,258,539.17

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.1001	REAL PROPERTY TAXES	0.00	1,266,961.00	1,266,961.00	(1,266,566.10)	394.90	0.00	394.90	(99.97)
A.1081	PAYMENTS IN LIEU OF TAXES	0.00	7,605.00	7,605.00	(7,605.00)	0.00	0.00	0.00	(100.00)
A.1090	INTEREST&PENALTIES ON PROP TAX	0.00	4,500.00	4,500.00	(3,796.11)	703.89	0.00	703.89	(84.36)
A.1170	FRANCHISES	(47.48)	42,000.00	42,000.00	(44,891.53)	(2,891.53)	0.00	(2,891.53)	(106.88)
A.2001	PARK & RECREATION CHARGES	(3,000.00)	38,800.00	38,800.00	(75,410.00)	(36,610.00)	0.00	(36,610.00)	(194.36)
A.2025	PAVILLION REVENUE	0.00	17,000.00	17,000.00	(27,490.00)	(10,490.00)	0.00	(10,490.00)	(161.71)
A.2089	ADULT RECREATION FEES	0.00	1,000.00	1,000.00	(3,290.50)	(2,290.50)	0.00	(2,290.50)	(329.05)
A.2350	YOUTH REC. SERVICES, OTHER GOVT	0.00	0.00	0.00	(730.00)	(730.00)	0.00	(730.00)	0.00
A.2372	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2390	LOCAL SOURCES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2401	INTEREST	(31.11)	0.00	0.00	(464.29)	(464.29)	0.00	(464.29)	0.00
A.2402	INTEREST - RESERVES	(37.51)	0.00	0.00	(724.52)	(724.52)	0.00	(724.52)	0.00
A.2544	DOG LICENSES	(135.00)	5,000.00	5,000.00	(3,961.00)	1,039.00	0.00	1,039.00	(79.22)
A.2545	LICENSES, OTHER	(308.00)	5,000.00	5,000.00	(3,156.00)	1,844.00	0.00	1,844.00	(63.12)
A.2590	PERMITS- TRASH, DEC	(94.49)	10,000.00	10,000.00	(13,733.96)	(3,733.96)	0.00	(3,733.96)	(137.34)
A.2610	FINES & FOREFEITED BAIL	(507.00)	10,000.00	10,000.00	(11,984.00)	(1,984.00)	0.00	(1,984.00)	(119.84)
A.2615	DWI REIMBURSEMENTS	0.00	60.00	60.00	(40.00)	20.00	0.00	20.00	(66.67)
A.2616	COURT GRANTS/J CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	(5,451.00)	(5,451.00)	0.00	(5,451.00)	0.00
A.2681	EMPLOYEE FLEX USAGE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2750	AIM - RELATED PAYMENTS	0.00	0.00	0.00	(44,992.00)	(44,992.00)	0.00	(44,992.00)	0.00
A.2770	MISCELLANEOUS REVENUES	(2,134.00)	1,500.00	1,500.00	(244,816.05)	(243,316.05)	0.00	(243,316.05)	(16,321.07)
A.3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3005	MORTGAGE TAX	0.00	80,000.00	80,000.00	(139,142.10)	(59,142.10)	0.00	(59,142.10)	(173.93)
A.4089	FEDERAL AID - ARPA	(13,478.89)	0.00	186,222.56	(121,248.23)	64,974.33	0.00	64,974.33	(65.11)
A.9990	FUND BAL - PARK CAP, RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9992	FUND BAL. - CEMETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(19,773.48)</b>	<b>(1,491,426.00)</b>	<b>(1,677,648.56)</b>	<b>(2,019,492.39)</b>	<b>341,843.83</b>	<b>0.00</b>	<b>341,843.83</b>	<b>120.38</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1010</b>									
A.1010.1000	TOWN BOARD.SALARY	2,040.00	24,480.00	24,480.00	24,480.00	0.00	0.00	0.00	100.00





Date Prepared: 01/27/2023 06:52 AM  
 Report Date: 01/27/2023  
 Account Table:  
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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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 Prepared By: LP

Fiscal Year: 2022 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1480</b>									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	0.00	760.00	760.00	670.50	89.50	0.00	89.50	88.22
<b>Total Item 1480</b>		<b>0.00</b>	<b>760.00</b>	<b>760.00</b>	<b>670.50</b>	<b>89.50</b>	<b>0.00</b>	<b>89.50</b>	<b>88.22</b>
<b>Item 1620</b>									
A.1620.2000	BUILDINGS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.2110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.2200	REPAIR	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
A.1620.4000	CONTRACTUAL	4,128.15	80,000.00	97,999.61	97,999.61	0.00	0.00	0.00	100.00
A.1620.4100	NEW BUILDING	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.4200	MUNICIPAL ADVISORS	0.00	2,000.00	2,000.00	1,957.00	43.00	0.00	43.00	97.85
A.1620.4300	BUILDINGS - ARPA	64,569.72	0.00	213,180.34	213,180.34	0.00	0.00	0.00	100.00
<b>Total Item 1620</b>		<b>70,697.87</b>	<b>224,000.00</b>	<b>315,179.95</b>	<b>315,136.95</b>	<b>43.00</b>	<b>0.00</b>	<b>43.00</b>	<b>99.99</b>
<b>Item 1650</b>									
A.1650.4000	COMMUNICATIONS.CONTRACT	0.00	7,500.00	9,390.51	9,390.51	0.00	0.00	0.00	100.00
<b>Total Item 1650</b>		<b>0.00</b>	<b>7,500.00</b>	<b>9,390.51</b>	<b>9,390.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 1660</b>									
A.1660.4000	STOREROOM.CONTRACTUAL	200.51	2,000.00	2,000.00	1,518.47	481.53	0.00	481.53	75.92
<b>Total Item 1660</b>		<b>200.51</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,518.47</b>	<b>481.53</b>	<b>0.00</b>	<b>481.53</b>	<b>75.92</b>
<b>Item 1670</b>									
A.1670.4000	PRINTING.CONTRACTUAL	63.46	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00
<b>Total Item 1670</b>		<b>63.46</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 1910</b>									
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL	0.00	52,000.00	52,000.00	51,537.00	463.00	0.00	463.00	99.11
<b>Total Item 1910</b>		<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>51,537.00</b>	<b>463.00</b>	<b>0.00</b>	<b>463.00</b>	<b>99.11</b>
<b>Item 1920</b>									
A.1920.4000	CONTRACTUAL	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1920</b>									
<b>Total Item 1920</b>		<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 1930</b>									
A.1930.4000	JUDGMENT&CLAIM.CONTRACT	0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
<b>Total Item 1930</b>		<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Item 1950</b>									
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL	0.00	4,500.00	4,500.00	3,540.88	959.12	0.00	959.12	78.69
<b>Total Item 1950</b>		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,540.88</b>	<b>959.12</b>	<b>0.00</b>	<b>959.12</b>	<b>78.69</b>
<b>Item 1990</b>									
A.1990.4000	CONTINGENT.CONTRACTUAL	900.63	50,000.00	12,898.42	12,898.42	0.00	0.00	0.00	100.00
<b>Total Item 1990</b>		<b>900.63</b>	<b>50,000.00</b>	<b>12,898.42</b>	<b>12,898.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 3410</b>									
A.3410.4000	FIRE PREVENTION&CONTROL.CONT	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
<b>Total Item 3410</b>		<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
<b>Item 3510</b>									
A.3510.1000	DOG CONTROL.SALARY	811.03	9,733.00	9,733.00	9,732.36	0.64	0.00	0.64	99.99
A.3510.4000	CONTRACTUAL	12.79	2,200.00	2,200.00	1,641.59	558.41	0.00	558.41	74.62
<b>Total Item 3510</b>		<b>823.82</b>	<b>11,933.00</b>	<b>11,933.00</b>	<b>11,373.95</b>	<b>559.05</b>	<b>0.00</b>	<b>559.05</b>	<b>95.32</b>
<b>Item 4210</b>									
A.4210.4000	TEEN INSTITUTE.CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 4210</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5010</b>									
A.5010.1000	HIGHWAY SUPT.SALARY	508.15	59,923.00	59,923.00	59,923.00	0.00	0.00	0.00	100.00





# TOWN OF MARCELLUS

## 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 7310</b>									
A.7310.1000	YOUTH PROGRAMS.SALARY	3,556.39	72,700.00	72,700.00	68,316.67	4,383.33	0.00	4,383.33	93.97
A.7310.1200	YOUTH PROGRAMS.CLERK	2,891.34	34,693.00	34,693.00	34,693.00	0.00	0.00	0.00	100.00
A.7310.4000	RECREATION.CONTRACTUAL	0.00	21,500.00	24,852.20	24,852.20	0.00	0.00	0.00	100.00
A.7310.4100	PROGRAM.REFUNDS/WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 7310</b>		<b>6,447.73</b>	<b>128,893.00</b>	<b>132,245.20</b>	<b>127,861.87</b>	<b>4,383.33</b>	<b>0.00</b>	<b>4,383.33</b>	<b>96.69</b>
<b>Item 7410</b>									
A.7410.4000	LIBRARIES.CONTRACTUAL	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	100.00
<b>Total Item 7410</b>		<b>0.00</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 7510</b>									
A.7510.1000	HISTORIAN.SALARY	350.00	350.00	350.00	350.00	0.00	0.00	0.00	100.00
A.7510.4000	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
<b>Total Item 7510</b>		<b>350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 7620</b>									
A.7620.1000	ADULT REC.SALARY	996.55	18,350.00	18,350.00	11,734.60	6,615.40	0.00	6,615.40	63.95
A.7620.4000	CONTRACTUAL	4,700.00	14,200.00	11,577.74	5,296.05	6,281.69	0.00	6,281.69	45.74
A.7620.4100	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 7620</b>		<b>5,696.55</b>	<b>32,550.00</b>	<b>29,927.74</b>	<b>17,030.65</b>	<b>12,897.09</b>	<b>0.00</b>	<b>12,897.09</b>	<b>56.91</b>
<b>Item 8020</b>									
A.8020.4000	PLANNING.CONTRACTUAL	0.00	0.00	26,600.00	26,600.00	0.00	0.00	0.00	100.00
<b>Total Item 8020</b>		<b>0.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 8160</b>									
A.8160.4000	GARBAGE.CONTRACTUAL	384.00	16,500.00	16,500.00	14,349.68	2,150.32	0.00	2,150.32	86.97
<b>Total Item 8160</b>		<b>384.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>14,349.68</b>	<b>2,150.32</b>	<b>0.00</b>	<b>2,150.32</b>	<b>86.97</b>
<b>Item 8540</b>									
A.8540.4000	DRAINAGE IMPROVE.CONTRACTUAL	0.00	5,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

# TOWN OF MARCELLUS

## 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 8540</b>									
<b>Total Item 8540</b>		<b>0.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Item 8664</b>									
A.8664.4000	CODE ENFORCEMENT.CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 8664</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8810</b>									
A.8810.1000	CEMETERIES.SALARY	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.4000	CONTRACTUAL	0.00	500.00	500.00	425.00	75.00	0.00	75.00	85.00
<b>Total Item 8810</b>		<b>0.00</b>	<b>4,900.00</b>	<b>500.00</b>	<b>425.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>85.00</b>
<b>Item 9010</b>									
A.9010.8000	STATE RETIREMENT	28,442.00	55,263.00	55,263.00	28,442.00	26,821.00	0.00	26,821.00	51.47
<b>Total Item 9010</b>		<b>28,442.00</b>	<b>55,263.00</b>	<b>55,263.00</b>	<b>28,442.00</b>	<b>26,821.00</b>	<b>0.00</b>	<b>26,821.00</b>	<b>51.47</b>
<b>Item 9030</b>									
A.9030.8000	SOCIAL SECURITY	5,040.72	38,314.00	38,314.00	37,952.78	361.22	0.00	361.22	99.06
<b>Total Item 9030</b>		<b>5,040.72</b>	<b>38,314.00</b>	<b>38,314.00</b>	<b>37,952.78</b>	<b>361.22</b>	<b>0.00</b>	<b>361.22</b>	<b>99.06</b>
<b>Item 9035</b>									
A.9035.8000	MEDICARE	713.05	8,961.00	8,961.00	8,409.99	551.01	0.00	551.01	93.85
<b>Total Item 9035</b>		<b>713.05</b>	<b>8,961.00</b>	<b>8,961.00</b>	<b>8,409.99</b>	<b>551.01</b>	<b>0.00</b>	<b>551.01</b>	<b>93.85</b>
<b>Item 9040</b>									
A.9040.8000	WORKERS COMPENSATION	0.00	11,804.00	12,284.89	12,284.89	0.00	0.00	0.00	100.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>11,804.00</b>	<b>12,284.89</b>	<b>12,284.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9050</b>									
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	(500.00)	500.00	0.00	500.00	0.00
<b>Total Item 9050</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9055</b>									
A.9055.8000	DISABILITY INSURANCE	0.00	325.00	325.00	242.90	82.10	0.00	82.10	74.74
<b>Total Item 9055</b>		<b>0.00</b>	<b>325.00</b>	<b>325.00</b>	<b>242.90</b>	<b>82.10</b>	<b>0.00</b>	<b>82.10</b>	<b>74.74</b>
<b>Item 9060</b>									
A.9060.8000	HEALTH INSURANCE	(2,074.29)	106,274.00	106,635.72	104,138.27	2,497.45	0.00	2,497.45	97.66
A.9060.8001	RETIREE HEALTH INS.	0.00	16,723.00	16,361.28	15,233.92	1,127.36	0.00	1,127.36	93.11
A.9060.8002	FLEX ADMINISTRATION	0.00	375.00	375.00	374.00	1.00	0.00	1.00	99.73
A.9060.8003	FLEX	(858.27)	2,000.00	2,000.00	1,432.67	567.33	0.00	567.33	71.63
A.9060.8004	DENTAL INSURANCE	(132.54)	4,101.00	4,101.00	3,733.27	367.73	0.00	367.73	91.03
<b>Total Item 9060</b>		<b>(3,065.10)</b>	<b>129,473.00</b>	<b>129,473.00</b>	<b>124,912.13</b>	<b>4,560.87</b>	<b>0.00</b>	<b>4,560.87</b>	<b>96.48</b>
<b>Item 9710</b>									
A.9710.6000	SERIAL BONDS.PRINCIPAL	0.00	0.00	40,799.99	40,799.99	0.00	0.00	0.00	100.00
A.9710.7000	SERIAL BONDS.INTEREST	0.00	0.00	99,200.01	98,437.51	762.50	0.00	762.50	99.23
<b>Total Item 9710</b>		<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>139,237.50</b>	<b>762.50</b>	<b>0.00</b>	<b>762.50</b>	<b>99.46</b>
<b>Item 9901</b>									
A.9901.9000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9950</b>									
A.9950.9000	PARK CAPITAL/CEMETARY RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9950</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>174,902.41</b>	<b>1,491,426.00</b>	<b>1,704,606.34</b>	<b>1,608,957.17</b>	<b>95,649.17</b>	<b>0.00</b>	<b>95,649.17</b>	<b>94.39</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>155,128.93</b>	<b>0.00</b>	<b>26,957.78</b>	<b>(410,535.22)</b>	<b>437,493.00</b>	<b>0.00</b>	<b>437,493.00</b>	<b>(1,522.88)</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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<b>Fund B</b>	<b>PART TOWN GENERAL</b>								
<b>Type R</b>	<b>Revenue</b>								
B.1001	REAL PROPERTY TAXES	0.00	198,767.00	198,767.00	(198,767.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(2,046.00)	10,105.00	10,105.00	(15,857.60)	(5,752.60)	0.00	(5,752.60)	(156.93)
B.2401	INTEREST AND EARNINGS	(20.75)	0.00	0.00	(252.08)	(252.08)	0.00	(252.08)	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	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,066.75)</b>	<b>(214,672.00)</b>	<b>(214,672.00)</b>	<b>(214,876.68)</b>	<b>204.68</b>	<b>0.00</b>	<b>204.68</b>	<b>100.10</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1420</b>									
B.1420.4000	ATTORNEY.CONTRACTUAL	2,432.50	2,500.00	4,932.50	4,932.50	0.00	0.00	0.00	100.00
<b>Total Item 1420</b>		<b>2,432.50</b>	<b>2,500.00</b>	<b>4,932.50</b>	<b>4,932.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 1990</b>									
B.1990.4000	CONTINGENT.CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
<b>Total Item 1990</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 3620</b>									
B.3620.1000	SAFETY INSPECTION.CEO	4,524.12	54,290.00	54,290.00	54,289.44	0.56	0.00	0.56	100.00
B.3620.1200	SAFETY INSPECTION.DEPUTY	1,362.90	6,229.00	4,918.57	3,534.90	1,383.67	0.00	1,383.67	71.87
B.3620.1300	SAFETY INSPECTION.CLERK	1,384.51	11,592.00	16,615.00	16,615.00	0.00	0.00	0.00	100.00
B.3620.4000	SAFETY INSPECTION.CONT.	377.93	5,000.00	9,018.03	9,018.03	0.00	0.00	0.00	100.00
<b>Total Item 3620</b>		<b>7,649.46</b>	<b>77,111.00</b>	<b>84,841.60</b>	<b>83,457.37</b>	<b>1,384.23</b>	<b>0.00</b>	<b>1,384.23</b>	<b>98.37</b>
<b>Item 3650</b>									
B.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	5,000.00	894.90	0.00	894.90	0.00	894.90	0.00
<b>Total Item 3650</b>		<b>0.00</b>	<b>5,000.00</b>	<b>894.90</b>	<b>0.00</b>	<b>894.90</b>	<b>0.00</b>	<b>894.90</b>	<b>0.00</b>
<b>Item 5125</b>									
B.5125.4000	ENGINEER CODES.CONT.	0.00	1,500.00	1,965.00	1,965.00	0.00	0.00	0.00	100.00



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# TOWN OF MARCELLUS

## 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
<b>Fund B</b>	<b>PART TOWN GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9050</b>									
<b>Item 9060</b>									
B.9060.8000	HEALTH INSURANCE	0.00	44,600.00	44,600.00	44,490.72	109.28	0.00	109.28	99.75
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	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
B.9060.8004	DENTAL INSURANCE	0.00	1,145.00	1,145.00	1,144.32	0.68	0.00	0.68	99.94
<b>Total Item 9060</b>		<b>800.00</b>	<b>46,695.00</b>	<b>46,695.00</b>	<b>46,585.04</b>	<b>109.96</b>	<b>0.00</b>	<b>109.96</b>	<b>99.76</b>
<b>Total Type E</b>	<b>Expense</b>	<b>47,358.06</b>	<b>214,672.00</b>	<b>214,672.00</b>	<b>206,782.78</b>	<b>7,889.22</b>	<b>0.00</b>	<b>7,889.22</b>	<b>96.32</b>
<b>Total Fund B</b>	<b>PART TOWN GENERAL</b>	<b>45,291.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,093.90)</b>	<b>8,093.90</b>	<b>0.00</b>	<b>8,093.90</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## 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
<b>Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>								
<b>Type R</b>	<b>Revenue</b>								
DA.1001	REAL PROPERTY TAXES	0.00	440,425.00	440,425.00	(440,425.00)	0.00	0.00	0.00	(100.00)
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	130,000.00	130,000.00	(149,338.78)	(19,338.78)	0.00	(19,338.78)	(114.88)
DA.2401	INTEREST	(6.51)	0.00	0.00	(86.83)	(86.83)	0.00	(86.83)	0.00
DA.2402	INTEREST - RESERVES	(81.36)	0.00	0.00	(753.60)	(753.60)	0.00	(753.60)	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	0.00	0.00	0.00	0.00	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	(9,090.00)	0.00	0.00	(20,131.00)	(20,131.00)	0.00	(20,131.00)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>(9,177.87)</b>	<b>(571,025.00)</b>	<b>(571,025.00)</b>	<b>(610,735.21)</b>	<b>39,710.21</b>	<b>0.00</b>	<b>39,710.21</b>	<b>106.95</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 5120</b>									
DA.5120.4000	CAPITAL PROJ.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 5120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5130</b>									
DA.5130.2000	EQUIPMENT	11,909.88	80,000.00	80,000.00	22,747.01	57,252.99	0.00	57,252.99	28.43
DA.5130.4000	CONTRACTUAL	10,327.24	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
<b>Total Item 5130</b>		<b>22,237.12</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>107,747.01</b>	<b>57,252.99</b>	<b>0.00</b>	<b>57,252.99</b>	<b>65.30</b>
<b>Item 5142</b>									
DA.5142.1000	SNOW REMOVAL.SALARY	23,616.70	120,002.00	120,002.00	88,910.61	31,091.39	0.00	31,091.39	74.09
DA.5142.1200	DEPUTY SALARY	7,797.47	35,123.00	35,123.00	29,833.53	5,289.47	0.00	5,289.47	84.94
DA.5142.4000	CONTRACTUAL	9,643.48	130,000.00	130,000.00	101,081.65	28,918.35	0.00	28,918.35	77.76
<b>Total Item 5142</b>		<b>41,057.65</b>	<b>285,125.00</b>	<b>285,125.00</b>	<b>219,825.79</b>	<b>65,299.21</b>	<b>0.00</b>	<b>65,299.21</b>	<b>77.10</b>
<b>Item 9010</b>									
DA.9010.8000	STATE RETIREMENT	19,123.00	19,123.00	19,123.00	19,123.00	0.00	0.00	0.00	100.00
<b>Total Item 9010</b>		<b>19,123.00</b>	<b>19,123.00</b>	<b>19,123.00</b>	<b>19,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>



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# TOWN OF MARCELLUS

## 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
<b>Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9010</b>									
<b>Item 9030</b>									
DA.9030.8000	SOCIAL SECURITY	1,878.47	9,618.00	9,491.02	7,473.01	2,018.01	0.00	2,018.01	78.74
<b>Total Item 9030</b>		<b>1,878.47</b>	<b>9,618.00</b>	<b>9,491.02</b>	<b>7,473.01</b>	<b>2,018.01</b>	<b>0.00</b>	<b>2,018.01</b>	<b>78.74</b>
<b>Item 9035</b>									
DA.9035.8000	MEDICARE	439.32	2,250.00	2,250.00	1,747.75	502.25	0.00	502.25	77.68
<b>Total Item 9035</b>		<b>439.32</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,747.75</b>	<b>502.25</b>	<b>0.00</b>	<b>502.25</b>	<b>77.68</b>
<b>Item 9040</b>									
DA.9040.8000	WORKERS COMPENSATION	0.00	8,045.00	8,045.00	8,045.00	0.00	0.00	0.00	100.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>8,045.00</b>	<b>8,045.00</b>	<b>8,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9050</b>									
DA.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9050</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9060</b>									
DA.9060.8000	HEALTH INSURANCE	0.00	20,578.00	20,703.44	20,703.44	0.00	0.00	0.00	100.00
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	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
DA.9060.8004	DENTAL INSURANCE	0.00	573.00	574.54	574.54	0.00	0.00	0.00	100.00
<b>Total Item 9060</b>		<b>600.00</b>	<b>21,864.00</b>	<b>21,990.98</b>	<b>21,990.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9950</b>									
DA.9950.9000	EQUIPMENT&REPAIR RESERVE	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00
<b>Total Item 9950</b>		<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>85,335.56</b>	<b>571,025.00</b>	<b>571,025.00</b>	<b>445,952.54</b>	<b>125,072.46</b>	<b>0.00</b>	<b>125,072.46</b>	<b>78.10</b>
<b>Total Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>	<b>76,157.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,782.67)</b>	<b>164,782.67</b>	<b>0.00</b>	<b>164,782.67</b>	<b>0.00</b>



# TOWN OF MARCELLUS

## 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
<b>Fund DB Type E Item 9010</b>	<b>PART TOWN HIGHWAY Expense</b>								
DB.9010.8000	STATE RETIREMENT	19,123.00	19,123.00	19,123.00	19,123.00	0.00	0.00	0.00	100.00
<b>Total Item 9010</b>		<b>19,123.00</b>	<b>19,123.00</b>	<b>19,123.00</b>	<b>19,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9030</b>									
DB.9030.8000	SOCIAL SECURITY	0.00	8,278.00	8,278.00	7,064.92	1,213.08	0.00	1,213.08	85.35
<b>Total Item 9030</b>		<b>0.00</b>	<b>8,278.00</b>	<b>8,278.00</b>	<b>7,064.92</b>	<b>1,213.08</b>	<b>0.00</b>	<b>1,213.08</b>	<b>85.35</b>
<b>Item 9035</b>									
DB.9035.8000	MEDICARE	0.00	1,936.00	1,936.00	1,652.36	283.64	0.00	283.64	85.35
<b>Total Item 9035</b>		<b>0.00</b>	<b>1,936.00</b>	<b>1,936.00</b>	<b>1,652.36</b>	<b>283.64</b>	<b>0.00</b>	<b>283.64</b>	<b>85.35</b>
<b>Item 9040</b>									
DB.9040.8000	WORKERS COMPENSATION	0.00	17,325.00	17,325.00	17,325.00	0.00	0.00	0.00	100.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>17,325.00</b>	<b>17,325.00</b>	<b>17,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9050</b>									
DB.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9050</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9060</b>									
DB.9060.8000	HEALTH INSURANCE	0.00	20,578.00	20,578.00	20,578.00	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	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
DB.9060.8004	DENTAL INSURANCE	0.00	573.00	573.00	573.00	0.00	0.00	0.00	100.00
<b>Total Item 9060</b>		<b>600.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>21,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>(62,568.14)</b>	<b>425,041.00</b>	<b>425,041.00</b>	<b>297,324.81</b>	<b>127,716.19</b>	<b>0.00</b>	<b>127,716.19</b>	<b>69.95</b>
<b>Total Fund DB</b>	<b>PART TOWN HIGHWAY</b>	<b>(62,573.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,213.44)</b>	<b>70,213.44</b>	<b>0.00</b>	<b>70,213.44</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## 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
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Type R</b>	<b>Revenue</b>								
H.2401	INTEREST	0.00	0.00	0.00	(9.68)	(9.68)	0.00	(9.68)	0.00
H.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(6,800.00)	(6,800.00)	0.00	(6,800.00)	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	377,876.00	294,354.56	(492,500.00)	(198,145.44)	0.00	(198,145.44)	(167.32)
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(377,876.00)</b>	<b>(294,354.56)</b>	<b>(499,309.68)</b>	<b>204,955.12</b>	<b>0.00</b>	<b>204,955.12</b>	<b>169.63</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1620</b>									
H.1620.2100	ENGINEER FEES	0.00	0.00	892.50	892.50	0.00	0.00	0.00	100.00
H.1620.2120	NETWORK FEES	0.00	0.00	8,782.00	8,782.00	0.00	0.00	0.00	100.00
H.1620.2130	OFFICE FURNITURE	0.00	0.00	10,177.14	10,177.14	0.00	0.00	0.00	100.00
H.1620.2140	ARCHITECT FEES	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	100.00
H.1620.2150	LEGAL FEES	0.00	0.00	2,213.75	2,213.75	0.00	0.00	0.00	100.00
H.1620.2160	MUNICIPAL ADVISORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2170	PLANS AND PRINTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2180	EQUIPMENT	0.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	100.00
H.1620.2400	BUILDING CONSTRUCTION	0.00	0.00	795,803.19	795,803.19	0.00	0.00	0.00	100.00
H.1620.4400	LANDSCAPING	0.00	0.00	5,666.10	5,666.10	0.00	0.00	0.00	100.00
H.1620.4600	PAVING AND STRIPING	0.00	0.00	37,201.91	37,201.91	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
<b>Total Item 1620</b>		<b>0.00</b>	<b>0.00</b>	<b>877,186.59</b>	<b>877,186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>877,186.59</b>	<b>877,186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund H</b>	<b>CAPITAL PROJECTS</b>	<b>0.00</b>	<b>(377,876.00)</b>	<b>582,832.03</b>	<b>377,876.91</b>	<b>204,955.12</b>	<b>0.00</b>	<b>204,955.12</b>	<b>64.83</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 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
<b>Fund SF</b>	<b>FIRE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SF.1001	REAL PROPERTY TAXES	0.00	399,715.00	399,715.00	(399,715.00)	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	(0.47)	0.00	0.00	(122.15)	(122.15)	0.00	(122.15)	0.00
SF.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(0.47)</b>	<b>(399,715.00)</b>	<b>(399,715.00)</b>	<b>(399,837.15)</b>	<b>122.15</b>	<b>0.00</b>	<b>122.15</b>	<b>100.03</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,434.00	24,383.00	24,383.00	24,383.00	0.00	0.00	0.00	100.00
<b>Total Item 3410</b>		<b>22,734.00</b>	<b>297,373.00</b>	<b>297,373.00</b>	<b>297,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 3499</b>									
SF.3499.4300	INSURANCE	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.00
<b>Total Item 3499</b>		<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9030</b>									
SF.9030.8000	SOCIAL SECURITY	0.00	224.00	224.00	224.00	0.00	0.00	0.00	100.00
<b>Total Item 9030</b>		<b>0.00</b>	<b>224.00</b>	<b>224.00</b>	<b>224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9035</b>									
SF.9035.8000	MEDICARE	0.00	53.00	53.00	53.00	0.00	0.00	0.00	100.00
<b>Total Item 9035</b>		<b>0.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9040</b>									
SF.9040.8000	WORKERS COMPENSATION	0.00	38,865.00	38,865.00	38,865.00	0.00	0.00	0.00	100.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>38,865.00</b>	<b>38,865.00</b>	<b>38,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9950</b>									
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

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# TOWN OF MARCELLUS

## 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 SF Type E Item 9950 Total Item 9950	FIRE DISTRICT Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	22,734.00	399,715.00	399,715.00	399,715.00	0.00	0.00	0.00	100.00
Total Fund SF	FIRE DISTRICT	22,733.53	0.00	0.00	(122.15)	122.15	0.00	122.15	0.00

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 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
<b>Fund SM</b>	<b>HYDRANT FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
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	147.00	147.00	(147.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	506.00	506.00	(506.00)	0.00	0.00	0.00	(100.00)
SM.1013	DUNBAR - TAX	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
SM.1014	MARCELLUS KNOLLS - TAX	0.00	586.00	586.00	(586.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	74.00	74.00	(74.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	221.00	221.00	(221.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	148.00	148.00	(148.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,243.00	1,243.00	(1,244.00)	(1.00)	0.00	(1.00)	(100.08)
SM.2401	INTEREST AND EARNINGS	(0.15)	0.00	0.00	(1.70)	(1.70)	0.00	(1.70)	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	150.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9999	FUND BALANCE - MARCELLUS KNOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(0.15)</b>	<b>(3,175.00)</b>	<b>(3,175.00)</b>	<b>(2,927.70)</b>	<b>(247.30)</b>	<b>0.00</b>	<b>(247.30)</b>	<b>92.21</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1950</b>									
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	147.00	147.00	147.00	0.00	0.00	0.00	100.00
SM.1950.4011	DIST #1 (DUBLIN)	0.00	506.00	506.00	506.00	0.00	0.00	0.00	100.00
SM.1950.4012	DUNBAR	0.00	150.00	150.00	149.00	1.00	0.00	1.00	99.33
SM.1950.4013	MARCELLUS KNOLLS	0.00	586.00	586.00	586.00	0.00	0.00	0.00	100.00
SM.1950.4014	NE TOWNLINE	0.00	74.00	74.00	74.00	0.00	0.00	0.00	100.00
SM.1950.4015	WATER (GALLINGER)	0.00	221.00	221.00	221.00	0.00	0.00	0.00	100.00
SM.1950.4016	AMIDON	0.00	148.00	148.00	148.00	0.00	0.00	0.00	100.00
SM.1950.4017	FALLS RD EXT	0.00	1,243.00	1,243.00	1,243.00	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
<b>Total Item 1950</b>		<b>0.00</b>	<b>3,175.00</b>	<b>3,175.00</b>	<b>3,074.00</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>96.82</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>3,175.00</b>	<b>3,175.00</b>	<b>3,074.00</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>96.82</b>
<b>Total Fund SM</b>	<b>HYDRANT FUND</b>	<b>(0.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>146.30</b>	<b>(146.30)</b>	<b>0.00</b>	<b>(146.30)</b>	<b>0.00</b>

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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
<b>Fund SM1</b>	<b>AMBULANCE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
SM1.1001	REAL PROPERTY TAXES	0.00	317,157.00	317,157.00	(317,157.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	(0.01)	0.00	0.00	(23.95)	(23.95)	0.00	(23.95)	0.00
SM1.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(0.01)</b>	<b>(317,157.00)</b>	<b>(317,157.00)</b>	<b>(317,180.95)</b>	<b>23.95</b>	<b>0.00</b>	<b>23.95</b>	<b>100.01</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
SM1.3410.4000	CONTRACTUAL	0.00	311,000.00	311,000.00	311,000.00	0.00	0.00	0.00	100.00
SM1.3410.4100	INSURANCE	0.00	6,157.00	6,157.00	6,157.00	0.00	0.00	0.00	100.00
<b>Total Item 3410</b>		<b>0.00</b>	<b>317,157.00</b>	<b>317,157.00</b>	<b>317,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>317,157.00</b>	<b>317,157.00</b>	<b>317,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund SM1</b>	<b>AMBULANCE FUND</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.95)</b>	<b>23.95</b>	<b>0.00</b>	<b>23.95</b>	<b>0.00</b>



# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 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
<b>Fund SS</b>	<b>SEWER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SS.1001	SEWER #1 - MARC KNOLLS TAX	0.00	80,268.00	80,268.00	(80,268.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	120,053.00	120,053.00	(120,053.00)	0.00	0.00	0.00	(100.00)
SS.2401	INTEREST AND EARNINGS	(0.06)	0.00	0.00	(3.06)	(3.06)	0.00	(3.06)	0.00
SS.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(0.06)</b>	<b>(200,321.00)</b>	<b>(200,321.00)</b>	<b>(200,324.06)</b>	<b>3.06</b>	<b>0.00</b>	<b>3.06</b>	<b>100.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1950</b>									
SS.1950.4000	SEWER - SX071-072	0.00	200,321.00	200,321.00	200,321.00	0.00	0.00	0.00	100.00
<b>Total Item 1950</b>		<b>0.00</b>	<b>200,321.00</b>	<b>200,321.00</b>	<b>200,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9710</b>									
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
<b>Total Item 9710</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>200,321.00</b>	<b>200,321.00</b>	<b>200,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund SS</b>	<b>SEWER DISTRICT</b>	<b>(0.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.06)</b>	<b>3.06</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 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
<b>Fund SW</b>	<b>WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SW.1001	LIMELEDGE - TAX	0.00	74,887.00	77,508.00	(74,822.00)	2,686.00	0.00	2,686.00	(96.53)
SW.1002	LIMELEDGE EXT - TAX	0.00	294.00	294.00	(294.00)	0.00	0.00	0.00	(100.00)
SW.1005	HOWLETT HILL - TAX	0.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00
SW.1006	ROUTE 174 - TAX	0.00	5,515.00	5,515.00	(5,515.00)	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	3,288.00	3,288.00	(3,288.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	0.00	34,297.00	34,297.00	(34,297.00)	0.00	0.00	0.00	(100.00)
SW.1010	SO. ONONDAGA - TAX	0.00	40,280.00	40,280.00	(40,280.00)	0.00	0.00	0.00	(100.00)
SW.1011	SLATE HILL EXT - TAX	0.00	214.00	214.00	(214.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1- TAX	0.00	74.00	74.00	(74.00)	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	74.00	74.00	(74.00)	0.00	0.00	0.00	(100.00)
SW.1022	SEN TPK EXT-SAGE MEADOWS	0.00	294.00	294.00	(294.00)	0.00	0.00	0.00	(100.00)
SW.2390	LOCAL SOURCES - LIMELEDGE	0.00	17,469.00	17,469.00	(5,994.00)	11,475.00	0.00	11,475.00	(34.31)
SW.2401	INTEREST AND EARNINGS	(0.50)	0.00	0.00	(56.24)	(56.24)	0.00	(56.24)	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	880.00	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
<b>Total Type R</b>	<b>Revenue</b>	<b>(0.50)</b>	<b>(180,317.00)</b>	<b>(180,317.00)</b>	<b>(165,332.24)</b>	<b>(14,984.76)</b>	<b>0.00</b>	<b>(14,984.76)</b>	<b>91.69</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 8310</b>									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	0.00	7,230.00	7,230.00	7,230.00	0.00	0.00	0.00	100.00
SW.8310.4001	LIMELEDGE EXT. 1	0.00	294.00	294.00	294.00	0.00	0.00	0.00	100.00
SW.8310.4004	HOWLETT HILL	0.00	880.00	880.00	880.00	0.00	0.00	0.00	100.00
SW.8310.4005	ROUTE 174	0.00	5,515.00	5,515.00	5,515.00	0.00	0.00	0.00	100.00
SW.8310.4007	SENECA TNPk	0.00	3,288.00	3,288.00	3,288.00	0.00	0.00	0.00	100.00
SW.8310.4008	SLATE HILL	0.00	34,297.00	34,297.00	34,297.00	0.00	0.00	0.00	100.00
SW.8310.4009	SO. ONONDAGA - SPAFFORD	0.00	40,280.00	40,280.00	40,280.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	0.00	214.00	214.00	214.00	0.00	0.00	0.00	100.00
SW.8310.4018	RT. 174 EXT. 1	0.00	74.00	74.00	74.00	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	74.00	74.00	74.00	0.00	0.00	0.00	100.00
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	0.00	294.00	294.00	294.00	0.00	0.00	0.00	100.00
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	87,747.00	87,747.00	87,747.00	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
<b>Total Item 8310</b>		<b>0.00</b>	<b>180,317.00</b>	<b>180,317.00</b>	<b>180,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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# TOWN OF MARCELLUS

## 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 SW Type E Item 8310	WATER DISTRICT Expense								
Total Type E	Expense	0.00	180,317.00	180,317.00	180,317.00	0.00	0.00	0.00	100.00
Total Fund SW	WATER DISTRICT	(0.50)	0.00	0.00	14,984.76	(14,984.76)	0.00	(14,984.76)	0.00