

# 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





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<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



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<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



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<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

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<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>



Date Prepared: 01/27/2023 06:52 AM

Report Date: 01/27/2023

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<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

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 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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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

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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</b>	<b>PART TOWN HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9010</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

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 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



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
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>

# 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 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>



Date Prepared: 01/27/2023 06:52 AM

Report Date: 01/27/2023

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 12 To: 12

GLR0130 1.0

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Prepared By: LP

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								
<b>Total Type E</b>	<b>Expense</b>	0.00	180,317.00	180,317.00	180,317.00	0.00	0.00	0.00	100.00
<b>Total Fund SW</b>	<b>WATER DISTRICT</b>	(0.50)	0.00	0.00	14,984.76	(14,984.76)	0.00	(14,984.76)	0.00