

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/01/2023	To: 03/01/2023
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. %	Non Disc.	Disc. Amt.	
154788	COMPREHENSIVE PLAN			0000001132	BERGMANN				4,062.50		03/01/2023		
02/22/2023					SAT		2023	A					
02/15/2023	0000819739							3		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	COMPREHENSIVE PLAN				0				0.0000	4,062.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8020.4000		PLANNING.CONTRACTUAL								100.00		4,062.50
154789	LEGAL MATTERS IN JANUARY 2023			0000000158	COSTELLO, COONEY, & FEARON, PL				2,613.00		03/01/2023		
02/22/2023					SAT		2023	A					
02/08/2023	253700			A				3		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	TOWN BOARD			A	0				0.0000	1,794.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL								100.00		1,794.00
<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	CODES ENFORCEMENT			A	0				0.0000	819.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	B.1420.4000		ATTORNEY.CONTRACTUAL								100.00		819.00
154790	SUPPLIES FOR PARK DEPARTMENT			0000000534	F.W. WEBB COMPANY				199.64		03/01/2023		
02/22/2023					SAT		2023	A					
02/06/2023	79521015							3		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	SUPPLIES FOR PARK DEPARTMENT				0				0.0000	199.64	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		199.64
154791	WING BOLT, CASTLE NUT AND COTTER PINS FO			0000000162	CROSSROADS HIGHWAY SUPPLY INC				181.71		03/01/2023		
02/22/2023					SAT		2023	A					
02/14/2023	23501							3		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	1 1/2 X 5 WING BOLT				3				53.3300	159.99	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		159.99
<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	1 1/2 CASTLE NUT				3				6.6800	20.04	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		20.04
<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	1/4 X 3 COTTER PIN				3				0.5600	1.68	0.00	0.00	0.00

# TOWN OF MARCELLUS

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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.
154791	WING BOLT, CASTLE NUT AND	COTTER PINS FO	0000000162	CROSSROADS HIGHWAY SUPPLY INC								
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.5130.4000	CONTRACTUAL								100.00		1.68
154792	POSTAGE FOR TAX BILLS		0000000152	CHIEF FISCAL OFFICER					813.93		03/01/2023	
02/22/2023				SAT			2023 A					
02/15/2023	FEB						3			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	POSTAGE FOR TAX BILLS				0			0.0000	813.93	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1330.4000	CONTRACTUAL								100.00		813.93
154793	CLOTHING ALLOWANCE - TOM FINN & TIM AHER	0000000916	HOMER MEN & BOYS STORE, INC	1,000.00							03/01/2023	
02/22/2023			SAT				2023 A					
02/14/2023	14399 & 14369						3			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	TOM FINN				0			0.0000	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>
	DA.5130.4000	CONTRACTUAL								100.00		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	TIM AHERIN				0			0.0000	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>
	DA.5130.4000	CONTRACTUAL								100.00		500.00
154794	DOOSAN DX 62R-3-10		0000001047	KLEIS EQUIPMENT, LLC					35,906.27		03/01/2023	
02/22/2023				SAT			2023 A					
02/17/2023	02172023						3			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	DOOSAN DX 62R-3-10				0			0.0000	35,906.27	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.5130.2000	EQUIPMENT								100.00		35,906.27
154795	DUMPSTER AT PARK - FEBRUARY 2023		0000001019	MORGAN RUBBISH REMOVAL INC					100.31		03/01/2023	
02/22/2023				SAT			2023 A					
02/08/2023	343619						3			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 PARK - FEBRUARY 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
154796	2443 PLATT RD. ELECTRIC SERVICE - 1/17/2023-2		0000000284	NYSEG					22.35		03/01/2023	
02/22/2023				SAT			2023 A					

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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.	
154796	2443 PLATT RD. ELECTRIC SERVICE - 1/17/2023-2	0000000284	NYSEG										
02/21/2023	1003 9646 632							3		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, ELECTRIC SERVICE - 1/17/2023-2/15/2023			0					0.0000	22.35	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		22.35
154797	NEAR 2528 PLATT RD.. GAS SERVICE - 1/17/2023-	0000000284	NYSEG										
02/22/2023													
02/21/2023	1001 2499 850							2023 A		191.31		03/01/2023	
								3			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 - 1/17/2023-2/15/2023			0					0.0000	191.31	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		191.31
154798	NEAR 2532 PLATT RD.. ELECTRIC SERVICE - 1/17	0000000284	NYSEG										
02/22/2023													
02/21/2023	1001 2499 835							2023 A		86.47		03/01/2023	
								3			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 - 1/17/2023-2/15/2023			0					0.0000	86.47	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		86.47
154799	2443 PLATT RD.. GAS SERVICE - 1/17/2023-2/15/2023	0000000284	NYSEG										
02/22/2023													
02/21/2023	1001 2499 819							2023 A		188.85		03/01/2023	
								3			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., GAS SERVICE - 1/17/2023-2/15/2023			0					0.0000	188.85	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		188.85
154800	NEAR 2532 PLATT RD.. ELECTRIC SERVICE	0000000284	NYSEG										
02/22/2023													
02/16/2023	1002 7580 272							2023 A		7.08		03/01/2023	
								3			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			0					0.0000	7.08	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		7.08
154801	PLATT RD.. GROVE AREA - ELECTRIC SERVICE -	0000000284	NYSEG										
02/22/2023													
								2023 A		25.97		03/01/2023	
								SAT					

# 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.		
154801	PLATT RD., GROVE AREA - ELECTRIC SERVICE -	0000000284	NYSEG										
02/21/2023	1001 2499 827							3		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	PLATT RD., GROVE AREA - ELECTRIC SERVICE - 1/18/2023-2/15/2023			0					0.0000	25.97	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		25.97
154802	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 1/17	0000000284	NYSEG										
02/22/2023													
02/21/2023	1002 7580 272							3		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 - 1/17/2023-2/15/2023			0					0.0000	34.57	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		34.57
154803	JANUARY PURCHASES - HIGHWAY DEPARTMEN	0000000270	NIGHTINGALE MILL INC										
02/22/2023													
02/01/2023	JAN							3		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			0					0.0000	366.15	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		366.15
<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	SALT - TOWN HALL			0					0.0000	70.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL									100.00		70.17
154804	PARK PURCHASES - JANUARY 2023	0000000270	NIGHTINGALE MILL INC										
02/22/2023													
02/01/2023	JAN							3		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	PARK PURCHASES - JANUARY 2023			0					0.0000	959.32	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		959.32
154805	GREASE COUPLER	0000000405	NU-WAY HYDRAULIC										
02/22/2023													
02/07/2023	185035							3		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	GREASE COUPLER			0					0.0000	86.84	0.00	0.00	0.00





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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
154810	CONFERENCE			0000000296	ONONDAGA CO PLANNING FEDERATION							
	<b>Account No.</b> B.8010.4000		<b>Account Description</b> ZONING.CONTRACTUAL			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 525.00
<b>Detail Item</b> 2	<b>Item Description</b> CODE OFFICER				<b>Taxable</b>	<b>Quantity</b> 1	<b>Unit</b>	<b>Unit Cost</b> 75.0000	<b>Ext. Cost</b> 75.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> B.8010.4000		<b>Account Description</b> ZONING.CONTRACTUAL			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 75.00
154811	ONONDAGA COUNTY MAGISTRATES ASSOC. DU			0000000394	ONONDAGA CO MAGISTRATES ASSOCIATION				50.00			03/01/2023
02/23/2023						SAT	2023	A				
02/15/2023	FEB							3		0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> ONONDAGA COUNTY MAGISTRATES ASSOC. DUES - 2023				<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 50.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1110.4000		<b>Account Description</b> CONTRACTUAL			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 50.00
154812	2022 FIRE PROTECTION - SHEDPARD'S SETTLEM			0000000399	MARCELLUS FIRE DEPARTMENT				15,687.00			03/01/2023
02/23/2023						SAT	2023	A				
02/23/2023	FEB							3		0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> 2022 FIRE PROTECTION - SHEDPARD'S SETTLEMENT				<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 15,687.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> SW.2390		<b>Account Description</b> LOCAL SOURCES - LIMELEDGE			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 15,687.00
154813	REIMBURSE TOWN CLERK'S PETTY CASH			0000000236	SANDY TAYLOR, TOWN CLERK				76.48			03/01/2023
02/24/2023						SAT	2023	A				
02/24/2023	FEB							3		0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> BOOKKEEPER - POSTAGE				<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 4.14	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1315.4000		<b>Account Description</b> CONTRACTUAL			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 4.14
<b>Detail Item</b> 2	<b>Item Description</b> COURT - POSTAGE				<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 4.44	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1110.4000		<b>Account Description</b> CONTRACTUAL			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 4.44
<b>Detail Item</b> 3	<b>Item Description</b> TC. - POSTAGE & BREAKFAST				<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 67.90	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1410.4000		<b>Account Description</b> CONTRACTUAL			<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 67.90
154814	LASER TAG FIELD TRIP			0000000641	THE FUN WAREHOUSE				522.00			03/01/2023

# 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. Amt.	
154814	LASER TAG FIELD TRIP			0000000641		THE FUN WAREHOUSE						
02/24/2023						SAT	2023	A				
02/23/2023	I1122							3		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	LASER TAG FIELD TRIP				29	STUDEN		18.0000	522.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		522.00
154815	COPIER IN RECREATION DEPT - 2/20/2023-3/19/2023			0000000519		TOSHIBA BUSINESS SOLUTIONS			25.92		03/01/2023	
02/27/2023						SAT	2023	A				
02/15/2023	5967427							3		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	COPIER IN RECREATION DEPT - 2/20/2023-3/19/2023				0			0.0000	25.92	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		25.92
154816	CLEANING OF TOWN HALL - FEBRUARY 2023			0000000238		KING OF THE MOUNTAIN			800.00		03/01/2023	
02/27/2023						SAT	2023	A				
02/27/2023	FEB			M				3		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 - FEBRUARY 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
154817	NEAR 4283 SLATE HILL RD. - GAS SERVICE - 1/17/2023-2/15/2023			0000000284		NYSEG			867.66		03/01/2023	
02/27/2023						SAT	2023	A				
02/21/2023	1001 2498 191							3		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 RD, - GAS SERVICE - 1/17/2023-2/15/2023				0			0.0000	867.66	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		867.66
154818	PHONE STIPEND - THREE MONTHS			0000000174		DONALD MACLACHLAN			135.00		03/01/2023	
02/27/2023						SAT	2023	A				
02/27/2023	FEB							3		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	PHONE STIPEND - THREE MONTHS				3	MONTHS		45.0000	135.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.5010.4000		CONTRACTUAL							100.00		135.00



# 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. Amt.

**Total Amount All Vouchers** 68,013.58

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	68,013.58	0.00	0.00	0.00	0.00	68,013.58
		<b>Fund Total</b>	68,013.58	0.00	0.00	0.00	0.00	68,013.58
<b>Grand Totals</b>			68,013.58	0.00	0.00	0.00	0.00	68,013.58
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			68,013.58					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	13,135.41	0.00	0.00	0.00	0.00	13,135.41
B - PART TOWN GENERAL		TOWN	1,419.00	0.00	0.00	0.00	0.00	1,419.00
DA - TOWNWIDE HIGHWAY		TOWN	37,772.17	0.00	0.00	0.00	0.00	37,772.17
SW - WATER DISTRICT		TOWN	15,687.00	0.00	0.00	0.00	0.00	15,687.00
<b>Grand Totals</b>			68,013.58	0.00	0.00	0.00	0.00	68,013.58
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			68,013.58					

Date Prepared: 02/22/2023 10:52 AM

Report Date: 02/22/2023

*Pa. Feb 23 2023*

PUR4090

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Total Report Pages 3

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/23/2023	To: 02/23/2023
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.		
154772	MARCH RETIREMENT PAYMENTS			0000000333		SIMPLY PRESCRIPTIONS-GROUP			675.12		02/23/2023		
02/21/2023						SAT	2023	A	37175	02/23/2023			
02/10/2023	0000342080679							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	MARCH RETIREMENT PAYMENTS				0				0.0000	675.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.9060.8001	RETIREE HEALTH INS.								100.00			675.12
154773	MARCH RETIREMENT PAYMENTS			0000000333		SIMPLY PRESCRIPTIONS-GROUP			675.12		02/23/2023		
02/21/2023						SAT	2023	T	20769	02/23/2023			
02/10/2023	000034280679							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	MARCH RETIREMENT PAYMENTS				0				0.0000	675.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00			675.12
154774	MARCH RETIREMENT PAYMENT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			418.22		02/23/2023		
02/21/2023						SAT	2023	T	20767	02/23/2023			
02/10/2023	000034274467							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	MARCH RETIREMENT PAYMENT				0				0.0000	418.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00			418.22
154775	MARCH RETIREMENT PAYMENT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			418.22		02/23/2023		
02/21/2023						SAT	2023	A	37173	02/23/2023			
02/10/2023	34274467							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	MARCH RETIREMENT PAYMENT				0				0.0000	418.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.9060.8001	RETIREE HEALTH INS.								100.00			418.22
154776	MARCH DENTAL PREMIUMS			0000000812		EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL			624.10		02/23/2023		
02/21/2023						SAT	2023	A	37171	02/23/2023			
02/13/2023	000034396083							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	MARCH DENTAL PREMIUMS				0				0.0000	414.62	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.9060.8004	DENTAL INSURANCE								100.00			414.62

# 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. %	Disc. Amt.		
154776	MARCH DENTAL PREMIUMS			0000000812									
<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	MARCH DENTAL PREMIUMS					0			0.0000	101.08	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	B.9060.8004		DENTAL INSURANCE								100.00		101.08
<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	MARCH DENTAL PREMIUMS					0			0.0000	108.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.9060.8004		DENTAL INSURANCE								100.00		108.40
154777	MARCH HEALTH PREMIUMS			0000000192					16.643.65			02/23/2023	
02/21/2023													
02/13/2023	000034388999												
<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	MARCH HEALTH PREMIUMS					0			0.0000	8,701.89	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.8000		HEALTH INSURANCE								100.00		8,701.89
<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	MARCH HEALTH PREMIUMS					0			0.0000	4,126.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	B.9060.8000		HEALTH INSURANCE								100.00		4,126.43
<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	MARCH HEALTH PREMIUMS					0			0.0000	3,815.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.9060.8000		HEALTH INSURANCE								100.00		3,815.33
154778	MARCH RETIREMENT PREMIUMS			0000000193					209.11			02/23/2023	
02/21/2023													
02/13/2023	34390135												
<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	MARCH RETIREMENT PREMIUMS					0			0.0000	209.11	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.								100.00		209.11
154779	MARCH RETIREMENT PREMIUMS			0000000193					209.11			02/23/2023	
02/21/2023													
02/13/2023	000034390135												
<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	MARCH RETIREMENT PREMIUMS					0			0.0000	209.11	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY								100.00		209.11



# 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.		
<b>Total Vouchers reported:</b>				8	<b>Total GL Detail Reported</b>						19,872.65	
				<b>Total Amount All Vouchers</b>						19,872.65		

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
<b>A - GENERAL FUND</b>							
	0200.0000	18,570.20	0.00	0.00	0.00	0.00	18,570.20
		<b>Fund Total</b>	<b>18,570.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,570.20</b>
<b>T - TRUST AND AGENCY</b>							
	0200.0000	1,302.45	0.00	0.00	0.00	0.00	1,302.45
		<b>Fund Total</b>	<b>1,302.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.45</b>
<b>Grand Totals</b>		<b>19,872.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,872.65</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<b>19,872.65</b>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	10,418.96	0.00	0.00	0.00	0.00	10,418.96
B - PART TOWN GENERAL	4,227.51	0.00	0.00	0.00	0.00	4,227.51
DA - TOWNWIDE HIGHWAY	3,923.73	0.00	0.00	0.00	0.00	3,923.73
T - TRUST AND AGENCY	1,302.45	0.00	0.00	0.00	0.00	1,302.45
<b>Grand Totals</b>	<b>19,872.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,872.65</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	<b>19,872.65</b>					

TOWN OF MARCELLUS  
 GENERAL FUND  
 FOR THE MONTH OF JANUARY, 2023

General Fund Checking	\$ 3,226,296.30
Ambulance Fund	\$ 305,386.46
Escrow Account	\$ 18,746.02
Fire Fund	\$ 388,459.60
Part-Town General	\$ 329,807.08
Highway Townwide	\$ 327,183.71
Part-Town Highway	\$ 451,658.25
Hydrant Fund (9 Hydrants)	\$ 4,866.82
Sewer Fund	\$ 195,226.22
Limeledge Water Fund (14 WR/WT)	\$ 124,845.82
Capital Fund	\$ 290.36
Reserve Fund	\$ 765,857.66
<b>Total Of Accounts:</b>	<b>\$ 6,138,624.30</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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	(1,500,000.00)	1,116,959.00	1,116,959.00	(1,500,000.00)	(383,041.00)	0.00	(383,041.00)	(134.29)
A.1081	PAYMENTS IN LIEU OF TAXES	0.00	8,011.00	8,011.00	0.00	8,011.00	0.00	8,011.00	0.00
A.1090	INTEREST&PENALTIES ON PROP TAX	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.1170	FRANCHISES	(37.92)	42,000.00	42,000.00	(37.92)	41,962.08	0.00	41,962.08	(0.09)
A.2001	PARK & RECREATION CHARGES	(1,145.00)	40,000.00	40,000.00	(1,145.00)	38,855.00	0.00	38,855.00	(2.86)
A.2025	PAVILLION REVENUE	(3,100.00)	18,000.00	18,000.00	(3,100.00)	14,900.00	0.00	14,900.00	(17.22)
A.2089	ADULT RECREATION FEES	(525.00)	1,000.00	1,000.00	(525.00)	475.00	0.00	475.00	(52.50)
A.2350	YOUTH REC. SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(38.72)	0.00	0.00	(38.72)	(38.72)	0.00	(38.72)	0.00
A.2402	INTEREST - RESERVES	(41.09)	0.00	0.00	(41.09)	(41.09)	0.00	(41.09)	0.00
A.2544	DOG LICENSES	(185.66)	5,000.00	5,000.00	(185.66)	4,814.34	0.00	4,814.34	(3.71)
A.2545	LICENSES, OTHER	(210.00)	10,000.00	10,000.00	(210.00)	9,790.00	0.00	9,790.00	(2.10)
A.2590	PERMITS- TRASH, DEC	(26.67)	10,000.00	10,000.00	(26.67)	9,973.33	0.00	9,973.33	(0.27)
A.2610	FINES & FOREFEITED BAIL	(255.00)	10,000.00	10,000.00	(255.00)	9,745.00	0.00	9,745.00	(2.55)
A.2615	DWI REIMBURSEMENTS	0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
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	0.00	0.00	0.00	0.00	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	44,992.00	44,992.00	0.00	44,992.00	0.00	44,992.00	0.00
A.2770	MISCELLANEOUS REVENUES	(11,386.56)	1,500.00	1,500.00	(11,386.56)	(9,886.56)	0.00	(9,886.56)	(759.10)
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	(67,595.38)	80,000.00	80,000.00	(67,595.38)	12,404.62	0.00	12,404.62	(84.49)
A.4089	FEDERAL AID - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,584,547.00)</b>	<b>(1,543,022.00)</b>	<b>(1,543,022.00)</b>	<b>(1,584,547.00)</b>	<b>41,525.00</b>	<b>0.00</b>	<b>41,525.00</b>	<b>102.69</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	2,040.00	22,440.00	0.00	22,440.00	8.33

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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 1010</b>									
A.1010.4000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 1010</b>		<b>2,040.00</b>	<b>24,480.00</b>	<b>24,480.00</b>	<b>2,040.00</b>	<b>22,440.00</b>	<b>0.00</b>	<b>22,440.00</b>	<b>8.33</b>
<b>Item 1110</b>									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	2,568.58	28,254.42	0.00	28,254.42	8.33
A.1110.1200	CLERK 1	3,749.17	44,950.00	44,950.00	3,749.17	41,200.83	0.00	41,200.83	8.34
A.1110.1300	DEPUTY CLERK.SALARY	459.00	5,000.00	5,000.00	459.00	4,541.00	0.00	4,541.00	9.18
A.1110.2000	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1110.4000	CONTRACTUAL	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.1110.4300	JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 1110</b>		<b>6,776.75</b>	<b>89,773.00</b>	<b>89,773.00</b>	<b>6,776.75</b>	<b>82,996.25</b>	<b>0.00</b>	<b>82,996.25</b>	<b>7.55</b>
<b>Item 1220</b>									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	1,000.00	11,000.00	0.00	11,000.00	8.33
A.1220.4000	CONTRACTUAL	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>Total Item 1220</b>		<b>1,000.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>1,000.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>8.16</b>
<b>Item 1315</b>									
A.1315.1000	BOOKKEEPER.SALARY	4,636.09	53,633.00	53,633.00	4,636.09	48,996.91	0.00	48,996.91	8.64
A.1315.2000	EQUIPMENT	0.00	4,650.00	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00
A.1315.4000	CONTRACTUAL	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Item 1315</b>		<b>4,636.09</b>	<b>61,283.00</b>	<b>61,283.00</b>	<b>4,636.09</b>	<b>56,646.91</b>	<b>0.00</b>	<b>56,646.91</b>	<b>7.57</b>
<b>Item 1330</b>									
A.1330.1000	TAX COLLECTION.SALARY	923.95	11,087.00	11,087.00	923.95	10,163.05	0.00	10,163.05	8.33
A.1330.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.4000	CONTRACTUAL	56.48	2,600.00	2,600.00	56.48	2,543.52	0.00	2,543.52	2.17
<b>Total Item 1330</b>		<b>980.43</b>	<b>13,687.00</b>	<b>13,687.00</b>	<b>980.43</b>	<b>12,706.57</b>	<b>0.00</b>	<b>12,706.57</b>	<b>7.16</b>
<b>Item 1335</b>									
A.1335.1000	ASSESSOR.SALARY	3,000.00	36,000.00	36,000.00	3,000.00	33,000.00	0.00	33,000.00	8.33
A.1335.1200	SALARY	450.00	910.00	910.00	450.00	460.00	0.00	460.00	49.45
A.1335.1300	SALARY CLERK	0.00	5,562.00	5,562.00	0.00	5,562.00	0.00	5,562.00	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 1480</b>									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	0.00	760.00	760.00	0.00	760.00	0.00	760.00	0.00
<b>Total Item 1480</b>		<b>0.00</b>	<b>760.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</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	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1620.4000	CONTRACTUAL	1,592.66	100,000.00	100,000.00	1,592.66	98,407.34	0.00	98,407.34	1.59
A.1620.4100	NEW BUILDING	0.00	0.00	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	0.00	2,000.00	0.00	2,000.00	0.00
A.1620.4300	BUILDINGS - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 1620</b>		<b>1,592.66</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>1,592.66</b>	<b>102,407.34</b>	<b>0.00</b>	<b>102,407.34</b>	<b>1.53</b>
<b>Item 1650</b>									
A.1650.4000	COMMUNICATIONS.CONTRACT	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
<b>Total Item 1650</b>		<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Item 1660</b>									
A.1660.4000	STOREROOM.CONTRACTUAL	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Item 1660</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Item 1670</b>									
A.1670.4000	PRINTING.CONTRACTUAL	30.40	1,250.00	1,250.00	30.40	1,219.60	0.00	1,219.60	2.43
<b>Total Item 1670</b>		<b>30.40</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>30.40</b>	<b>1,219.60</b>	<b>0.00</b>	<b>1,219.60</b>	<b>2.43</b>
<b>Item 1910</b>									
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL	0.00	56,967.00	56,967.00	0.00	56,967.00	0.00	56,967.00	0.00
<b>Total Item 1910</b>		<b>0.00</b>	<b>56,967.00</b>	<b>56,967.00</b>	<b>0.00</b>	<b>56,967.00</b>	<b>0.00</b>	<b>56,967.00</b>	<b>0.00</b>
<b>Item 1920</b>									
A.1920.4000	CONTRACTUAL	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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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 1920</b>									
<b>Total Item 1920</b>		<b>1,100.00</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	3,148.40	4,500.00	4,500.00	3,148.40	1,351.60	0.00	1,351.60	69.96
<b>Total Item 1950</b>		<b>3,148.40</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,148.40</b>	<b>1,351.60</b>	<b>0.00</b>	<b>1,351.60</b>	<b>69.96</b>
<b>Item 1990</b>									
A.1990.4000	CONTINGENT.CONTRACTUAL	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Item 1990</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</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	9,732.00	9,732.00	811.03	8,920.97	0.00	8,920.97	8.33
A.3510.4000	CONTRACTUAL	1,117.80	2,500.00	2,500.00	1,117.80	1,382.20	0.00	1,382.20	44.71
<b>Total Item 3510</b>		<b>1,928.83</b>	<b>12,232.00</b>	<b>12,232.00</b>	<b>1,928.83</b>	<b>10,303.17</b>	<b>0.00</b>	<b>10,303.17</b>	<b>15.77</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	5,563.42	61,721.00	61,721.00	5,563.42	56,157.58	0.00	56,157.58	9.01





# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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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	3,415.55	77,900.00	77,900.00	3,415.55	74,484.45	0.00	74,484.45	4.38
A.7310.1200	YOUTH PROGRAMS.CLERK	0.00	35,733.00	35,733.00	0.00	35,733.00	0.00	35,733.00	0.00
A.7310.4000	RECREATION.CONTRACTUAL	0.00	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00
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>3,415.55</b>	<b>136,433.00</b>	<b>136,433.00</b>	<b>3,415.55</b>	<b>133,017.45</b>	<b>0.00</b>	<b>133,017.45</b>	<b>2.50</b>
<b>Item 7410</b>									
A.7410.4000	LIBRARIES.CONTRACTUAL	4,125.00	16,500.00	16,500.00	4,125.00	12,375.00	0.00	12,375.00	25.00
<b>Total Item 7410</b>		<b>4,125.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>4,125.00</b>	<b>12,375.00</b>	<b>0.00</b>	<b>12,375.00</b>	<b>25.00</b>
<b>Item 7510</b>									
A.7510.1000	HISTORIAN.SALARY	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7510.4000	CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Item 7510</b>		<b>0.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>
<b>Item 7620</b>									
A.7620.1000	ADULT REC.SALARY	902.00	18,200.00	18,200.00	902.00	17,298.00	0.00	17,298.00	4.96
A.7620.4000	CONTRACTUAL	0.00	12,200.00	12,200.00	0.00	12,200.00	0.00	12,200.00	0.00
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>902.00</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>902.00</b>	<b>29,498.00</b>	<b>0.00</b>	<b>29,498.00</b>	<b>2.97</b>
<b>Item 8020</b>									
A.8020.4000	PLANNING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 8020</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 8160</b>									
A.8160.4000	GARBAGE.CONTRACTUAL	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
<b>Total Item 8160</b>		<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Item 8540</b>									
A.8540.4000	DRAINAGE IMPROVE.CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</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	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
A.8810.4000	CONTRACTUAL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Item 8810</b>		<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>
<b>Item 9010</b>									
A.9010.8000	STATE RETIREMENT	0.00	52,614.00	52,614.00	0.00	52,614.00	0.00	52,614.00	0.00
<b>Total Item 9010</b>		<b>0.00</b>	<b>52,614.00</b>	<b>52,614.00</b>	<b>0.00</b>	<b>52,614.00</b>	<b>0.00</b>	<b>52,614.00</b>	<b>0.00</b>
<b>Item 9030</b>									
A.9030.8000	SOCIAL SECURITY	2,402.66	40,405.00	40,405.00	2,402.66	38,002.34	0.00	38,002.34	5.95
<b>Total Item 9030</b>		<b>2,402.66</b>	<b>40,405.00</b>	<b>40,405.00</b>	<b>2,402.66</b>	<b>38,002.34</b>	<b>0.00</b>	<b>38,002.34</b>	<b>5.95</b>
<b>Item 9035</b>									
A.9035.8000	MEDICARE	561.94	9,450.00	9,450.00	561.94	8,888.06	0.00	8,888.06	5.95
<b>Total Item 9035</b>		<b>561.94</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>561.94</b>	<b>8,888.06</b>	<b>0.00</b>	<b>8,888.06</b>	<b>5.95</b>
<b>Item 9040</b>									
A.9040.8000	WORKERS COMPENSATION	0.00	12,394.00	12,394.00	0.00	12,394.00	0.00	12,394.00	0.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>12,394.00</b>	<b>12,394.00</b>	<b>0.00</b>	<b>12,394.00</b>	<b>0.00</b>	<b>12,394.00</b>	<b>0.00</b>
<b>Item 9050</b>									
A.9050.8000	UNEMPLOYMENT INSURANCE	(459.18)	0.00	0.00	(459.18)	459.18	0.00	459.18	0.00
<b>Total Item 9050</b>		<b>(459.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(459.18)</b>	<b>459.18</b>	<b>0.00</b>	<b>459.18</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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	350.00	350.00	0.00	350.00	0.00	350.00	0.00
<b>Total Item 9055</b>		<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Item 9060</b>									
A.9060.8000	HEALTH INSURANCE	15,932.24	115,357.00	115,357.00	15,932.24	99,424.76	0.00	99,424.76	13.81
A.9060.8001	RETIREE HEALTH INS.	2,604.90	17,037.00	17,037.00	2,604.90	14,432.10	0.00	14,432.10	15.29
A.9060.8002	FLEX ADMINISTRATION	0.00	374.00	374.00	0.00	374.00	0.00	374.00	0.00
A.9060.8003	FLEX	675.09	2,000.00	2,000.00	675.09	1,324.91	0.00	1,324.91	33.75
A.9060.8004	DENTAL INSURANCE	675.74	3,928.00	3,928.00	675.74	3,252.26	0.00	3,252.26	17.20
<b>Total Item 9060</b>		<b>19,887.97</b>	<b>138,696.00</b>	<b>138,696.00</b>	<b>19,887.97</b>	<b>118,808.03</b>	<b>0.00</b>	<b>118,808.03</b>	<b>14.34</b>
<b>Item 9710</b>									
A.9710.6000	SERIAL BONDS.PRINCIPAL	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A.9710.7000	SERIAL BONDS.INTEREST	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
<b>Total Item 9710</b>		<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</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>77,246.65</b>	<b>1,543,022.00</b>	<b>1,543,022.00</b>	<b>77,246.65</b>	<b>1,465,775.35</b>	<b>0.00</b>	<b>1,465,775.35</b>	<b>5.01</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(1,507,300.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,507,300.35)</b>	<b>1,507,300.35</b>	<b>0.00</b>	<b>1,507,300.35</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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	(202,381.00)	202,381.00	202,381.00	(202,381.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(345.00)	12,000.00	12,000.00	(345.00)	11,655.00	0.00	11,655.00	(2.88)
B.2401	INTEREST AND EARNINGS	(25.97)	0.00	0.00	(25.97)	(25.97)	0.00	(25.97)	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>(202,751.97)</b>	<b>(220,181.00)</b>	<b>(220,181.00)</b>	<b>(202,751.97)</b>	<b>(17,429.03)</b>	<b>0.00</b>	<b>(17,429.03)</b>	<b>92.08</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1420</b>									
B.1420.4000	ATTORNEY.CONTRACTUAL	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>Total Item 1420</b>		<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Item 1990</b>									
B.1990.4000	CONTINGENT.CONTRACTUAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Item 1990</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Item 3620</b>									
B.3620.1000	SAFETY INSPECTION.CEO	4,659.83	55,918.00	55,918.00	4,659.83	51,258.17	0.00	51,258.17	8.33
B.3620.1200	SAFETY INSPECTION.DEPUTY	0.00	6,356.00	6,356.00	0.00	6,356.00	0.00	6,356.00	0.00
B.3620.1300	SAFETY INSPECTION.CLERK	995.00	11,940.00	11,940.00	995.00	10,945.00	0.00	10,945.00	8.33
B.3620.4000	SAFETY INSPECTION.CONT.	1,218.50	5,000.00	5,000.00	1,218.50	3,781.50	0.00	3,781.50	24.37
<b>Total Item 3620</b>		<b>6,873.33</b>	<b>79,214.00</b>	<b>79,214.00</b>	<b>6,873.33</b>	<b>72,340.67</b>	<b>0.00</b>	<b>72,340.67</b>	<b>8.68</b>
<b>Item 3650</b>									
B.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Item 3650</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Item 5125</b>									
B.5125.4000	ENGINEER CODES.CONT.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00





Date Prepared: 02/24/2023 10:30 AM

Report Date: 02/24/2023

Account Table:

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Prepared By: LP

Fiscal Year: 2023 Period From: 1 To: 1

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	8,252.86	48,512.00	48,512.00	8,252.86	40,259.14	0.00	40,259.14	17.01
B.9060.8002	FLEX ADMINISTRATION	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
B.9060.8003	FLEX	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
B.9060.8004	DENTAL INSURANCE	202.16	1,179.00	1,179.00	202.16	976.84	0.00	976.84	17.15
<b>Total Item 9060</b>		<b>8,455.02</b>	<b>50,641.00</b>	<b>50,641.00</b>	<b>8,455.02</b>	<b>42,185.98</b>	<b>0.00</b>	<b>42,185.98</b>	<b>16.70</b>
<b>Total Type E</b>	<b>Expense</b>	<b>20,652.31</b>	<b>220,181.00</b>	<b>220,181.00</b>	<b>20,652.31</b>	<b>199,528.69</b>	<b>0.00</b>	<b>199,528.69</b>	<b>9.38</b>
<b>Total Fund B</b>	<b>PART TOWN GENERAL</b>	<b>(182,099.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(182,099.66)</b>	<b>182,099.66</b>	<b>0.00</b>	<b>182,099.66</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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 Type R</b>	<b>TOWNWIDE HIGHWAY Revenue</b>								
DA.1001	REAL PROPERTY TAXES	0.00	452,537.00	452,537.00	0.00	452,537.00	0.00	452,537.00	0.00
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	133,900.00	133,900.00	0.00	133,900.00	0.00	133,900.00	0.00
DA.2401	INTEREST	(6.17)	0.00	0.00	(6.17)	(6.17)	0.00	(6.17)	0.00
DA.2402	INTEREST - RESERVES	(89.11)	0.00	0.00	(89.11)	(89.11)	0.00	(89.11)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>(95.28)</b>	<b>(587,037.00)</b>	<b>(587,037.00)</b>	<b>(95.28)</b>	<b>(586,941.72)</b>	<b>0.00</b>	<b>(586,941.72)</b>	<b>0.02</b>
<b>Type E Item 5120</b>	<b>Expense</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	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
DA.5130.4000	CONTRACTUAL	1,230.45	90,000.00	90,000.00	1,230.45	88,769.55	0.00	88,769.55	1.37
<b>Total Item 5130</b>		<b>1,230.45</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>1,230.45</b>	<b>178,769.55</b>	<b>0.00</b>	<b>178,769.55</b>	<b>0.68</b>
<b>Item 5142</b>									
DA.5142.1000	SNOW REMOVAL.SALARY	14,870.94	119,276.00	119,276.00	14,870.94	104,405.06	0.00	104,405.06	12.47
DA.5142.1200	DEPUTY SALARY	5,118.45	36,114.00	36,114.00	5,118.45	30,995.55	0.00	30,995.55	14.17
DA.5142.4000	CONTRACTUAL	0.00	133,900.00	133,900.00	0.00	133,900.00	0.00	133,900.00	0.00
<b>Total Item 5142</b>		<b>19,989.39</b>	<b>289,290.00</b>	<b>289,290.00</b>	<b>19,989.39</b>	<b>269,300.61</b>	<b>0.00</b>	<b>269,300.61</b>	<b>6.91</b>
<b>Item 9010</b>									
DA.9010.8000	STATE RETIREMENT	0.00	13,846.00	13,846.00	0.00	13,846.00	0.00	13,846.00	0.00
<b>Total Item 9010</b>		<b>0.00</b>	<b>13,846.00</b>	<b>13,846.00</b>	<b>0.00</b>	<b>13,846.00</b>	<b>0.00</b>	<b>13,846.00</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 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	1,193.21	9,635.00	9,635.00	1,193.21	8,441.79	0.00	8,441.79	12.38
<b>Total Item 9030</b>		<b>1,193.21</b>	<b>9,635.00</b>	<b>9,635.00</b>	<b>1,193.21</b>	<b>8,441.79</b>	<b>0.00</b>	<b>8,441.79</b>	<b>12.38</b>
<b>Item 9035</b>									
DA.9035.8000	MEDICARE	279.07	2,254.00	2,254.00	279.07	1,974.93	0.00	1,974.93	12.38
<b>Total Item 9035</b>		<b>279.07</b>	<b>2,254.00</b>	<b>2,254.00</b>	<b>279.07</b>	<b>1,974.93</b>	<b>0.00</b>	<b>1,974.93</b>	<b>12.38</b>
<b>Item 9040</b>									
DA.9040.8000	WORKERS COMPENSATION	2,112.00	8,448.00	8,448.00	2,112.00	6,336.00	0.00	6,336.00	25.00
<b>Total Item 9040</b>		<b>2,112.00</b>	<b>8,448.00</b>	<b>8,448.00</b>	<b>2,112.00</b>	<b>6,336.00</b>	<b>0.00</b>	<b>6,336.00</b>	<b>25.00</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	7,630.66	22,261.00	22,261.00	7,630.66	14,630.34	0.00	14,630.34	34.28
DA.9060.8002	FLEX ADMINISTRATION	0.00	113.00	113.00	0.00	113.00	0.00	113.00	0.00
DA.9060.8003	FLEX	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
DA.9060.8004	DENTAL INSURANCE	216.80	590.00	590.00	216.80	373.20	0.00	373.20	36.75
<b>Total Item 9060</b>		<b>7,847.46</b>	<b>23,564.00</b>	<b>23,564.00</b>	<b>7,847.46</b>	<b>15,716.54</b>	<b>0.00</b>	<b>15,716.54</b>	<b>33.30</b>
<b>Item 9950</b>									
DA.9950.9000	EQUIPMENT&REPAIR RESERVE	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<b>Total Item 9950</b>		<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>32,651.58</b>	<b>587,037.00</b>	<b>587,037.00</b>	<b>32,651.58</b>	<b>554,385.42</b>	<b>0.00</b>	<b>554,385.42</b>	<b>5.56</b>
<b>Total Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>	<b>32,556.30</b>	<b>0.00</b>	<b>0.00</b>	<b>32,556.30</b>	<b>(32,556.30)</b>	<b>0.00</b>	<b>(32,556.30)</b>	<b>0.00</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 DB</b>	<b>PART TOWN HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9010</b>									
DB.9010.8000	STATE RETIREMENT	0.00	13,846.00	13,846.00	0.00	13,846.00	0.00	13,846.00	0.00
<b>Total Item 9010</b>		<b>0.00</b>	<b>13,846.00</b>	<b>13,846.00</b>	<b>0.00</b>	<b>13,846.00</b>	<b>0.00</b>	<b>13,846.00</b>	<b>0.00</b>
<b>Item 9030</b>									
DB.9030.8000	SOCIAL SECURITY	0.00	7,614.00	7,614.00	0.00	7,614.00	0.00	7,614.00	0.00
<b>Total Item 9030</b>		<b>0.00</b>	<b>7,614.00</b>	<b>7,614.00</b>	<b>0.00</b>	<b>7,614.00</b>	<b>0.00</b>	<b>7,614.00</b>	<b>0.00</b>
<b>Item 9035</b>									
DB.9035.8000	MEDICARE	0.00	1,781.00	1,781.00	0.00	1,781.00	0.00	1,781.00	0.00
<b>Total Item 9035</b>		<b>0.00</b>	<b>1,781.00</b>	<b>1,781.00</b>	<b>0.00</b>	<b>1,781.00</b>	<b>0.00</b>	<b>1,781.00</b>	<b>0.00</b>
<b>Item 9040</b>									
DB.9040.8000	WORKERS COMPENSATION	4,548.00	18,192.00	18,192.00	4,548.00	13,644.00	0.00	13,644.00	25.00
<b>Total Item 9040</b>		<b>4,548.00</b>	<b>18,192.00</b>	<b>18,192.00</b>	<b>4,548.00</b>	<b>13,644.00</b>	<b>0.00</b>	<b>13,644.00</b>	<b>25.00</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	22,261.00	22,261.00	0.00	22,261.00	0.00	22,261.00	0.00
DB.9060.8002	FLEX ADMINISTRATION	0.00	113.00	113.00	0.00	113.00	0.00	113.00	0.00
DB.9060.8003	FLEX	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
DB.9060.8004	DENTAL INSURANCE	0.00	590.00	590.00	0.00	590.00	0.00	590.00	0.00
<b>Total Item 9060</b>		<b>0.00</b>	<b>23,564.00</b>	<b>23,564.00</b>	<b>0.00</b>	<b>23,564.00</b>	<b>0.00</b>	<b>23,564.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,548.00</b>	<b>435,356.00</b>	<b>435,356.00</b>	<b>4,548.00</b>	<b>430,808.00</b>	<b>0.00</b>	<b>430,808.00</b>	<b>1.04</b>
<b>Total Fund DB</b>	<b>PART TOWN HIGHWAY</b>	<b>(255,049.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(255,049.16)</b>	<b>255,049.16</b>	<b>0.00</b>	<b>255,049.16</b>	<b>0.00</b>



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<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Type R</b>	<b>Revenue</b>								
H.2401	INTEREST	(0.01)	0.00	0.00	(0.01)	(0.01)	0.00	(0.01)	0.00
H.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1620</b>									
H.1620.2100	ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2120	NETWORK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2130	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2140	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2150	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.2400	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.4400	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.4600	PAVING AND STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>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>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 Fund H</b>	<b>CAPITAL PROJECTS</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>

# TOWN OF MARCELLUS

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<b>Fund SF</b>	<b>FIRE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SF.1001	REAL PROPERTY TAXES	(404,373.00)	404,373.00	404,373.00	(404,373.00)	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	(25.53)	0.00	0.00	(25.53)	(25.53)	0.00	(25.53)	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>(404,398.53)</b>	<b>(404,373.00)</b>	<b>(404,373.00)</b>	<b>(404,398.53)</b>	<b>25.53</b>	<b>0.00</b>	<b>25.53</b>	<b>100.01</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
SF.3410.1000	FIRE PREVENTION.SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	278,965.00	278,965.00	0.00	278,965.00	0.00	278,965.00	0.00
SF.3410.4950	SERVICE AWARDS	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
<b>Total Item 3410</b>		<b>0.00</b>	<b>299,965.00</b>	<b>299,965.00</b>	<b>0.00</b>	<b>299,965.00</b>	<b>0.00</b>	<b>299,965.00</b>	<b>0.00</b>
<b>Item 3499</b>									
SF.3499.4300	INSURANCE	5,980.00	3,600.00	5,980.00	5,980.00	0.00	0.00	0.00	100.00
<b>Total Item 3499</b>		<b>5,980.00</b>	<b>3,600.00</b>	<b>5,980.00</b>	<b>5,980.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</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 9035</b>									
SF.9035.8000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9035</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 9040</b>									
SF.9040.8000	WORKERS COMPENSATION	10,202.00	40,808.00	38,428.00	10,202.00	28,226.00	0.00	28,226.00	26.55
<b>Total Item 9040</b>		<b>10,202.00</b>	<b>40,808.00</b>	<b>38,428.00</b>	<b>10,202.00</b>	<b>28,226.00</b>	<b>0.00</b>	<b>28,226.00</b>	<b>26.55</b>
<b>Item 9950</b>									
SF.9950.9000	TRUCK RESERVE FUND	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00

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Fund SF	FIRE DISTRICT								
Type E	Expense								
Item 9950									
<b>Total Item 9950</b>		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>16,182.00</b>	<b>404,373.00</b>	<b>404,373.00</b>	<b>16,182.00</b>	<b>388,191.00</b>	<b>0.00</b>	<b>388,191.00</b>	<b>4.00</b>
<b>Total Fund SF</b>	<b>FIRE DISTRICT</b>	<b>(388,216.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(388,216.53)</b>	<b>388,216.53</b>	<b>0.00</b>	<b>388,216.53</b>	<b>0.00</b>

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<b>Fund SM</b>	<b>HYDRANT FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
SM.1003	DRAINAGE - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.1004	FALLS RD - TAX	(151.00)	151.00	151.00	(151.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	(519.00)	519.00	519.00	(519.00)	0.00	0.00	0.00	(100.00)
SM.1013	DUNBAR - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.1014	MARCELLUS KNOLLS - TAX	(601.00)	601.00	601.00	(601.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	(76.00)	76.00	76.00	(76.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	(226.00)	226.00	226.00	(226.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	(151.00)	151.00	151.00	(151.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	(1,277.00)	1,277.00	1,277.00	(1,277.00)	0.00	0.00	0.00	(100.00)
SM.2401	INTEREST AND EARNINGS	(0.21)	0.00	0.00	(0.21)	(0.21)	0.00	(0.21)	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	100.00	0.00	100.00	0.00	100.00	0.00
SM.9994	FUND BALANCE - DUNBAR	0.00	151.00	151.00	0.00	151.00	0.00	151.00	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>(3,001.21)</b>	<b>(3,252.00)</b>	<b>(3,252.00)</b>	<b>(3,001.21)</b>	<b>(250.79)</b>	<b>0.00</b>	<b>(250.79)</b>	<b>92.29</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	151.00	151.00	0.00	151.00	0.00	151.00	0.00
SM.1950.4011	DIST #1 (DUBLIN)	0.00	519.00	519.00	0.00	519.00	0.00	519.00	0.00
SM.1950.4012	DUNBAR	0.00	151.00	151.00	0.00	151.00	0.00	151.00	0.00
SM.1950.4013	MARCELLUS KNOLLS	0.00	601.00	601.00	0.00	601.00	0.00	601.00	0.00
SM.1950.4014	NE TOWNLINE	0.00	76.00	76.00	0.00	76.00	0.00	76.00	0.00
SM.1950.4015	WATER (GALLINGER)	0.00	226.00	226.00	0.00	226.00	0.00	226.00	0.00
SM.1950.4016	AMIDON	0.00	151.00	151.00	0.00	151.00	0.00	151.00	0.00
SM.1950.4017	FALLS RD EXT	0.00	1,277.00	1,277.00	0.00	1,277.00	0.00	1,277.00	0.00
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>3,252.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>
<b>Total Fund SM</b>	<b>HYDRANT FUND</b>	<b>(3,001.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,001.21)</b>	<b>3,001.21</b>	<b>0.00</b>	<b>3,001.21</b>	<b>0.00</b>

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<b>Fund SM1</b>	<b>AMBULANCE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
SM1.1001	REAL PROPERTY TAXES	(306,465.00)	306,465.00	306,465.00	(306,465.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	(1.22)	0.00	0.00	(1.22)	(1.22)	0.00	(1.22)	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>(306,466.22)</b>	<b>(306,465.00)</b>	<b>(306,465.00)</b>	<b>(306,466.22)</b>	<b>1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>100.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
SM1.3410.4000	CONTRACTUAL	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
SM1.3410.4100	INSURANCE	1,616.25	6,465.00	6,465.00	1,616.25	4,848.75	0.00	4,848.75	25.00
<b>Total Item 3410</b>		<b>1,616.25</b>	<b>306,465.00</b>	<b>306,465.00</b>	<b>1,616.25</b>	<b>304,848.75</b>	<b>0.00</b>	<b>304,848.75</b>	<b>0.53</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,616.25</b>	<b>306,465.00</b>	<b>306,465.00</b>	<b>1,616.25</b>	<b>304,848.75</b>	<b>0.00</b>	<b>304,848.75</b>	<b>0.53</b>
<b>Total Fund SM1</b>	<b>AMBULANCE FUND</b>	<b>(304,849.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(304,849.97)</b>	<b>304,849.97</b>	<b>0.00</b>	<b>304,849.97</b>	<b>0.00</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 SS</b>	<b>SEWER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SS.1001	SEWER #1 - MARC KNOLLS TAX	(77,953.00)	77,953.00	77,953.00	(77,953.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	(116,591.00)	116,591.00	116,591.00	(116,591.00)	0.00	0.00	0.00	(100.00)
SS.2401	INTEREST AND EARNINGS	(4.86)	0.00	0.00	(4.86)	(4.86)	0.00	(4.86)	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>(194,548.86)</b>	<b>(194,544.00)</b>	<b>(194,544.00)</b>	<b>(194,548.86)</b>	<b>4.86</b>	<b>0.00</b>	<b>4.86</b>	<b>100.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1950</b>									
SS.1950.4000	SEWER - SX071-072	0.00	194,544.00	194,544.00	0.00	194,544.00	0.00	194,544.00	0.00
<b>Total Item 1950</b>		<b>0.00</b>	<b>194,544.00</b>	<b>194,544.00</b>	<b>0.00</b>	<b>194,544.00</b>	<b>0.00</b>	<b>194,544.00</b>	<b>0.00</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>194,544.00</b>	<b>194,544.00</b>	<b>0.00</b>	<b>194,544.00</b>	<b>0.00</b>	<b>194,544.00</b>	<b>0.00</b>
<b>Total Fund SS</b>	<b>SEWER DISTRICT</b>	<b>(194,548.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(194,548.86)</b>	<b>194,548.86</b>	<b>0.00</b>	<b>194,548.86</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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	(74,412.00)	74,207.00	74,207.00	(74,412.00)	(205.00)	0.00	(205.00)	(100.28)
SW.1002	LIMELEDGE EXT - TAX	(376.00)	376.00	376.00	(376.00)	0.00	0.00	0.00	(100.00)
SW.1005	HOWLETT HILL - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1006	ROUTE 174 - TAX	(5,671.00)	5,671.00	5,671.00	(5,671.00)	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	(3,381.00)	3,381.00	3,381.00	(3,381.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	(34,401.00)	34,401.00	34,401.00	(34,401.00)	0.00	0.00	0.00	(100.00)
SW.1010	SO. ONONDAGA - TAX	(40,810.00)	40,810.00	40,810.00	(40,810.00)	0.00	0.00	0.00	(100.00)
SW.1011	SLATE HILL EXT - TAX	(219.00)	219.00	219.00	(219.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1 - TAX	(76.00)	76.00	76.00	(76.00)	0.00	0.00	0.00	(100.00)
SW.1020	SO. ONON NB - TAX	0.00	130.00	130.00	0.00	130.00	0.00	130.00	0.00
SW.1021	MARC KNOLLS EXT 1 - TAX	0.00	76.00	76.00	0.00	76.00	0.00	76.00	0.00
SW.1022	SEN TPK EXT-SAGE MEADOWS	(301.00)	301.00	301.00	(301.00)	0.00	0.00	0.00	(100.00)
SW.2390	LOCAL SOURCES - LIMELEDGE	0.00	19,698.00	19,698.00	0.00	19,698.00	0.00	19,698.00	0.00
SW.2401	INTEREST AND EARNINGS	(6.49)	0.00	0.00	(6.49)	(6.49)	0.00	(6.49)	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	902.00	902.00	0.00	902.00	0.00	902.00	0.00
SW.9999	FUND BAL - LIMELEDGE&EXT 1	0.00	2,621.00	2,621.00	0.00	2,621.00	0.00	2,621.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(159,653.49)</b>	<b>(182,869.00)</b>	<b>(182,869.00)</b>	<b>(159,653.49)</b>	<b>(23,215.51)</b>	<b>0.00</b>	<b>(23,215.51)</b>	<b>87.30</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 8310</b>									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	0.00	7,429.00	7,429.00	0.00	7,429.00	0.00	7,429.00	0.00
SW.8310.4001	LIMELEDGE EXT. 1	0.00	376.00	376.00	0.00	376.00	0.00	376.00	0.00
SW.8310.4004	HOWLETT HILL	0.00	902.00	902.00	0.00	902.00	0.00	902.00	0.00
SW.8310.4005	ROUTE 174	0.00	5,671.00	5,671.00	0.00	5,671.00	0.00	5,671.00	0.00
SW.8310.4007	SENECA TNPk	0.00	3,381.00	3,381.00	0.00	3,381.00	0.00	3,381.00	0.00
SW.8310.4008	SLATE HILL	0.00	3,783.00	3,783.00	0.00	3,783.00	0.00	3,783.00	0.00
SW.8310.4009	SO. ONONDAGA - SPAFFORD	40,810.00	40,810.00	40,810.00	40,810.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	0.00	219.00	219.00	0.00	219.00	0.00	219.00	0.00
SW.8310.4018	RT. 174 EXT. 1	0.00	76.00	76.00	0.00	76.00	0.00	76.00	0.00
SW.8310.4019	SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00	0.00	0.00	0.00	100.00
SW.8310.4020	MARCELLUS KNOLLS EXT. 1	0.00	76.00	76.00	0.00	76.00	0.00	76.00	0.00
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	0.00	301.00	301.00	0.00	301.00	0.00	301.00	0.00
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	89,097.00	89,097.00	0.00	89,097.00	0.00	89,097.00	0.00
SW.8310.6001	DEBT - SLATE HILL	0.00	30,618.00	30,618.00	0.00	30,618.00	0.00	30,618.00	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>40,940.00</b>	<b>182,869.00</b>	<b>182,869.00</b>	<b>40,940.00</b>	<b>141,929.00</b>	<b>0.00</b>	<b>141,929.00</b>	<b>22.39</b>

Date Prepared: 02/24/2023 10:30 AM

Report Date: 02/24/2023

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 1

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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>	<b>40,940.00</b>	<b>182,869.00</b>	<b>182,869.00</b>	<b>40,940.00</b>	<b>141,929.00</b>	<b>0.00</b>	<b>141,929.00</b>	<b>22.39</b>
<b>Total Fund SW</b>	<b>WATER DISTRICT</b>	<b>(118,713.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(118,713.49)</b>	<b>118,713.49</b>	<b>0.00</b>	<b>118,713.49</b>	<b>0.00</b>