

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAXES	0.00	1,116,959.00	1,116,959.00	(1,117,029.80)	(70.80)	0.00	(70.80)	(100.01)
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	(3,962.02)	(462.02)	0.00	(462.02)	(113.20)
A.1170	FRANCHISES	(10,451.24)	42,000.00	42,000.00	(31,972.46)	10,027.54	0.00	10,027.54	(76.12)
A.2001	PARK & RECREATION CHARGES	1,742.00	40,000.00	40,000.00	(64,202.00)	(24,202.00)	0.00	(24,202.00)	(160.51)
A.2025	PAVILLION REVENUE	(575.00)	18,000.00	18,000.00	(39,765.00)	(21,765.00)	0.00	(21,765.00)	(220.92)
A.2089	ADULT RECREATION FEES	(200.00)	1,000.00	1,000.00	(4,125.00)	(3,125.00)	0.00	(3,125.00)	(412.50)
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	0.00	0.00	0.00	(310.99)	(310.99)	0.00	(310.99)	0.00
A.2402	INTEREST - RESERVES	0.00	0.00	0.00	(657.61)	(657.61)	0.00	(657.61)	0.00
A.2544	DOG LICENSES	(278.00)	5,000.00	5,000.00	(2,482.66)	2,517.34	0.00	2,517.34	(49.65)
A.2545	LICENSES, OTHER	(35.00)	10,000.00	10,000.00	(1,885.70)	8,114.30	0.00	8,114.30	(18.86)
A.2590	PERMITS- TRASH, DEC	(97.14)	10,000.00	10,000.00	(9,980.80)	19.20	0.00	19.20	(99.81)
A.2610	FINES & FOREFEITED BAIL	(644.00)	10,000.00	10,000.00	(7,711.00)	2,289.00	0.00	2,289.00	(77.11)
A.2615	DWI REIMBURSEMENTS	0.00	60.00	60.00	(30.00)	30.00	0.00	30.00	(50.00)
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	(2,433.96)	(2,433.96)	0.00	(2,433.96)	0.00
A.2681	EMPLOYEE FLEX USAGE	1,000.00	2,000.00	2,000.00	1,000.00	3,000.00	0.00	3,000.00	50.00
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	226.00	1,500.00	(1,245.00)	(11,106.81)	(12,351.81)	0.00	(12,351.81)	892.11
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	(113,487.36)	(33,487.36)	0.00	(33,487.36)	(141.86)
A.4089	FEDERAL AID - ARPA	0.00	0.00	0.00	(92,919.40)	(92,919.40)	0.00	(92,919.40)	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
Total Type R	Revenue	(9,312.38)	(1,543,022.00)	(1,540,277.00)	(1,503,062.57)	(37,214.43)	0.00	(37,214.43)	97.58
Type E	Expense								
Item 1010									
A.1010.1000	TOWN BOARD.SALARY	2,040.00	24,480.00	24,480.00	16,320.00	8,160.00	0.00	8,160.00	66.67
Total Item 1010		2,040.00	24,480.00	24,480.00	16,320.00	8,160.00	0.00	8,160.00	66.67

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Item 1010									
Item 1110									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	20,548.64	10,274.36	0.00	10,274.36	66.67
A.1110.1200	CLERK 1	3,749.17	44,950.00	44,950.00	29,993.36	14,956.64	0.00	14,956.64	66.73
A.1110.1300	DEPUTY CLERK.SALARY	171.00	5,000.00	5,000.00	2,241.00	2,759.00	0.00	2,759.00	44.82
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	228.98	8,000.00	8,000.00	3,936.71	4,063.29	0.00	4,063.29	49.21
A.1110.4300	JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1110		6,717.73	89,773.00	89,773.00	56,719.71	33,053.29	0.00	33,053.29	63.18
Item 1220									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	8,000.00	4,000.00	0.00	4,000.00	66.67
A.1220.4000	CONTRACTUAL	0.00	250.00	250.00	120.00	130.00	0.00	130.00	48.00
Total Item 1220		1,000.00	12,250.00	12,250.00	8,120.00	4,130.00	0.00	4,130.00	66.29
Item 1315									
A.1315.1000	BOOKKEEPER.SALARY	4,636.09	53,633.00	53,633.00	37,088.72	16,544.28	0.00	16,544.28	69.15
A.1315.2000	EQUIPMENT	0.00	4,650.00	4,650.00	756.00	3,894.00	0.00	3,894.00	16.26
A.1315.4000	CONTRACTUAL	17.02	3,000.00	3,000.00	1,300.78	1,699.22	0.00	1,699.22	43.36
Total Item 1315		4,653.11	61,283.00	61,283.00	39,145.50	22,137.50	0.00	22,137.50	63.88
Item 1330									
A.1330.1000	TAX COLLECTION.SALARY	923.95	11,087.00	11,087.00	7,391.60	3,695.40	0.00	3,695.40	66.67
A.1330.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.4000	CONTRACTUAL	0.00	2,600.00	2,600.00	1,873.39	726.61	0.00	726.61	72.05
Total Item 1330		923.95	13,687.00	13,687.00	9,264.99	4,422.01	0.00	4,422.01	67.69
Item 1335									
A.1335.1000	ASSESSOR.SALARY	3,000.00	36,000.00	36,000.00	24,000.00	12,000.00	0.00	12,000.00	66.67
A.1335.1200	SALARY	450.00	910.00	5,562.00	4,510.00	1,052.00	0.00	1,052.00	81.09
A.1335.1300	SALARY CLERK	0.00	5,562.00	910.00	0.00	910.00	0.00	910.00	0.00
A.1335.2000	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1335.4000	CONTRACTUAL	22.40	12,948.00	12,948.00	3,394.36	9,553.64	0.00	9,553.64	26.22
Total Item 1335		3,472.40	56,920.00	56,920.00	31,904.36	25,015.64	0.00	25,015.64	56.05

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Type E	Expense								
Item 1335									
Item 1340									
A.1340.1000	BUDGET OFFICER.SALARY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Item 1340		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Item 1410									
A.1410.1000	TOWN CLERK.SALARY	3,874.58	46,495.00	46,495.00	30,996.64	15,498.36	0.00	15,498.36	66.67
A.1410.1300	DEPUTY.SALARY	1,764.00	34,574.00	34,574.00	10,881.00	23,693.00	0.00	23,693.00	31.47
A.1410.2000	EQUIPMENT	0.00	1,300.00	1,300.00	159.99	1,140.01	0.00	1,140.01	12.31
A.1410.4000	CONTRACTUAL	22.00	4,000.00	4,000.00	2,607.97	1,392.03	0.00	1,392.03	65.20
Total Item 1410		5,660.58	86,369.00	86,369.00	44,645.60	41,723.40	0.00	41,723.40	51.69
Item 1420									
A.1420.4000	ATTORNEY.CONTRACTUAL	4,397.25	45,000.00	45,000.00	15,239.25	29,760.75	0.00	29,760.75	33.87
Total Item 1420		4,397.25	45,000.00	45,000.00	15,239.25	29,760.75	0.00	29,760.75	33.87
Item 1430									
A.1430.4000	HR.CONTRACTUAL	0.00	3,000.00	3,000.00	390.00	2,610.00	0.00	2,610.00	13.00
Total Item 1430		0.00	3,000.00	3,000.00	390.00	2,610.00	0.00	2,610.00	13.00
Item 1440									
A.1440.4000	ENGINEER.CONTRACTUAL	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Item 1440		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Item 1460									
A.1460.4000	GENERAL CODES	0.00	3,000.00	4,335.63	4,335.63	0.00	0.00	0.00	100.00
Total Item 1460		0.00	3,000.00	4,335.63	4,335.63	0.00	0.00	0.00	100.00
Item 1480									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	0.00	760.00	760.00	342.49	417.51	0.00	417.51	45.06
Total Item 1480		0.00	760.00	760.00	342.49	417.51	0.00	417.51	45.06

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Type E	Expense								
Item 1930									
A.1930.4000	JUDGMENT&CLAIM.CONTRACT	0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
Total Item 1930		0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
Item 1950									
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL	0.00	4,500.00	4,500.00	3,148.40	1,351.60	0.00	1,351.60	69.96
Total Item 1950		0.00	4,500.00	4,500.00	3,148.40	1,351.60	0.00	1,351.60	69.96
Item 1990									
A.1990.4000	CONTINGENT.CONTRACTUAL	0.00	50,000.00	5,710.70	0.00	5,710.70	0.00	5,710.70	0.00
Total Item 1990		0.00	50,000.00	5,710.70	0.00	5,710.70	0.00	5,710.70	0.00
Item 3410									
A.3410.4000	FIRE PREVENTION&CONTROL.CONT	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
Total Item 3410		0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
Item 3510									
A.3510.1000	DOG CONTROL.SALARY	811.03	9,732.00	9,732.00	6,488.24	3,243.76	0.00	3,243.76	66.67
A.3510.4000	CONTRACTUAL	0.00	2,500.00	2,500.00	1,117.80	1,382.20	0.00	1,382.20	44.71
Total Item 3510		811.03	12,232.00	12,232.00	7,606.04	4,625.96	0.00	4,625.96	62.18
Item 4210									
A.4210.4000	TEEN INSTITUTE.CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5010									
A.5010.1000	HIGHWAY SUPT.SALARY	5,563.42	61,721.00	61,721.00	44,507.36	17,213.64	0.00	17,213.64	72.11
A.5010.1100	CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.1200	REPAIR & MAINTENANCE	0.00	5,040.00	5,040.00	0.00	5,040.00	0.00	5,040.00	0.00
A.5010.4000	CONTRACTUAL	0.00	2,600.00	2,600.00	560.00	2,040.00	0.00	2,040.00	21.54
Total Item 5010		5,563.42	69,361.00	69,361.00	45,067.36	24,293.64	0.00	24,293.64	34.76

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Item 7310									
Total Item 7310		66,944.17	136,433.00	139,060.43	116,757.47	22,302.96	0.00	22,302.96	83.96
Item 7410									
A.7410.4000	LIBRARIES.CONTRACTUAL	0.00	16,500.00	16,500.00	12,375.00	4,125.00	0.00	4,125.00	75.00
Total Item 7410		0.00	16,500.00	16,500.00	12,375.00	4,125.00	0.00	4,125.00	75.00
Item 7510									
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	5,000.00	0.00	0.00	0.00	100.00
Total Item 7510		0.00	5,350.00	5,350.00	5,000.00	350.00	0.00	350.00	93.46
Item 7620									
A.7620.1000	ADULT REC.SALARY	942.00	18,200.00	18,200.00	8,416.00	9,784.00	0.00	9,784.00	46.24
A.7620.4000	CONTRACTUAL	200.00	12,200.00	12,200.00	550.00	11,650.00	0.00	11,650.00	4.51
A.7620.4100	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7620		1,142.00	30,400.00	30,400.00	8,966.00	21,434.00	0.00	21,434.00	29.49
Item 8020									
A.8020.4000	PLANNING.CONTRACTUAL	5,890.84	0.00	13,645.95	13,645.95	0.00	0.00	0.00	100.00
Total Item 8020		5,890.84	0.00	13,645.95	13,645.95	0.00	0.00	0.00	100.00
Item 8160									
A.8160.4000	GARBAGE.CONTRACTUAL	2,700.00	16,500.00	16,500.00	3,444.00	13,056.00	0.00	13,056.00	20.87
Total Item 8160		2,700.00	16,500.00	16,500.00	3,444.00	13,056.00	0.00	13,056.00	20.87
Item 8540									
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
Total Item 8540		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Item 8810									
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

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Item 8810									
A.8810.4000	CONTRACTUAL	0.00	500.00	500.00	(1,000.00)	1,500.00	0.00	1,500.00	(200.00)
Total Item 8810		0.00	4,900.00	4,900.00	(1,000.00)	5,900.00	0.00	5,900.00	(20.41)
Item 9010									
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
Total Item 9010		0.00	52,614.00	52,614.00	0.00	52,614.00	0.00	52,614.00	0.00
Item 9030									
A.9030.8000	SOCIAL SECURITY	5,855.54	40,405.00	40,405.00	26,202.36	14,202.64	0.00	14,202.64	64.85
Total Item 9030		5,855.54	40,405.00	40,405.00	26,202.36	14,202.64	0.00	14,202.64	64.85
Item 9035									
A.9035.8000	MEDICARE	1,369.47	9,450.00	9,450.00	6,128.15	3,321.85	0.00	3,321.85	64.85
Total Item 9035		1,369.47	9,450.00	9,450.00	6,128.15	3,321.85	0.00	3,321.85	64.85
Item 9040									
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
Total Item 9040		0.00	12,394.00	12,394.00	0.00	12,394.00	0.00	12,394.00	0.00
Item 9050									
A.9050.8000	UNEMPLOYMENT INSURANCE	(114.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		(114.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9055									
A.9055.8000	DISABILITY INSURANCE	0.00	350.00	350.00	223.30	126.70	0.00	126.70	63.80
Total Item 9055		0.00	350.00	350.00	223.30	126.70	0.00	126.70	63.80
Item 9060									
A.9060.8000	HEALTH INSURANCE	1,926.61	115,357.00	115,357.00	69,706.92	45,650.08	0.00	45,650.08	60.43
A.9060.8001	RETIREE HEALTH INS.	(1,030.52)	17,037.00	17,037.00	9,389.08	7,647.92	0.00	7,647.92	55.11
A.9060.8002	FLEX ADMINISTRATION	0.00	374.00	374.00	374.00	0.00	0.00	0.00	100.00

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Item 9060									
A.9060.8003	FLEX	(500.00)	2,000.00	2,000.00	569.02	1,430.98	0.00	1,430.98	28.45
A.9060.8004	DENTAL INSURANCE	(309.39)	3,928.00	3,928.00	3,128.82	799.18	0.00	799.18	79.65
Total Item 9060		86.70	138,696.00	138,696.00	83,167.84	55,528.16	0.00	55,528.16	59.96
Item 9710									
A.9710.6000	SERIAL BONDS.PRINCIPAL	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
A.9710.7000	SERIAL BONDS.INTEREST	0.00	65,000.00	65,000.00	32,812.50	32,187.50	0.00	32,187.50	50.48
Total Item 9710		0.00	140,000.00	140,000.00	107,812.50	32,187.50	0.00	32,187.50	77.01
Item 9901									
A.9901.9000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	206,457.23	1,543,022.00	1,638,686.40	1,054,907.31	583,779.09	0.00	583,779.09	64.38
Total Fund A	GENERAL FUND	197,144.85	0.00	98,409.40	(448,155.26)	546,564.66	0.00	546,564.66	(455.40)

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

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 B	PART TOWN GENERAL								
Type R	Revenue								
B.1001	REAL PROPERTY TAXES	0.00	202,381.00	202,381.00	(202,381.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(1,971.00)	12,000.00	12,000.00	(8,025.00)	3,975.00	0.00	3,975.00	(66.88)
B.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(717.03)	(717.03)	0.00	(717.03)	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.9999	APPROPRIATED FUND BALANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Type R	Revenue	(1,971.00)	(220,181.00)	(220,181.00)	(211,123.03)	(9,057.97)	0.00	(9,057.97)	95.89
Type E	Expense								
Item 1420									
B.1420.4000	ATTORNEY.CONTRACTUAL	0.00	3,500.00	3,500.00	2,593.50	906.50	0.00	906.50	74.10
Total Item 1420		0.00	3,500.00	3,500.00	2,593.50	906.50	0.00	906.50	74.10
Item 1990									
B.1990.4000	CONTINGENT.CONTRACTUAL	0.00	1,000.00	504.90	340.35	164.55	0.00	164.55	67.41
Total Item 1990		0.00	1,000.00	504.90	340.35	164.55	0.00	164.55	67.41
Item 3620									
B.3620.1000	SAFETY INSPECTION.CEO	4,659.83	55,918.00	55,918.00	37,278.64	18,639.36	0.00	18,639.36	66.67
B.3620.1200	SAFETY INSPECTION.DEPUTY	0.00	6,356.00	6,356.00	1,302.13	5,053.87	0.00	5,053.87	20.49
B.3620.1300	SAFETY INSPECTION.CLERK	725.15	11,940.00	11,940.00	8,871.26	3,068.74	0.00	3,068.74	74.30
B.3620.4000	SAFETY INSPECTION.CONT.	0.00	5,000.00	5,000.00	3,619.15	1,380.85	0.00	1,380.85	72.38
Total Item 3620		5,384.98	79,214.00	79,214.00	51,071.18	28,142.82	0.00	28,142.82	64.47
Item 3650									
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
Total Item 3650		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Item 5125									
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
Total Item 5125		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

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 B	PART TOWN GENERAL								
Type E	Expense								
Item 9050									
Item 9060									
B.9060.8000	HEALTH INSURANCE	3,122.67	48,512.00	48,512.00	34,922.93	13,589.07	0.00	13,589.07	71.99
B.9060.8002	FLEX ADMINISTRATION	0.00	150.00	150.00	150.00	0.00	0.00	0.00	100.00
B.9060.8003	FLEX	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
B.9060.8004	DENTAL INSURANCE	119.84	1,179.00	1,179.00	1,087.59	91.41	0.00	91.41	92.25
Total Item 9060		3,242.51	50,641.00	50,641.00	36,960.52	13,680.48	0.00	13,680.48	72.99
Total Type E	Expense	10,961.69	220,181.00	220,181.00	122,075.16	98,105.84	0.00	98,105.84	55.44
Total Fund B	PART TOWN GENERAL	8,990.69	0.00	0.00	(89,047.87)	89,047.87	0.00	89,047.87	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DA	TOWNWIDE HIGHWAY								
Type E	Expense								
Item 9035									
DA.9035.8000	MEDICARE	0.00	2,254.00	2,254.00	1,200.44	1,053.56	0.00	1,053.56	53.26
Total Item 9035		0.00	2,254.00	2,254.00	1,200.44	1,053.56	0.00	1,053.56	53.26
Item 9040									
DA.9040.8000	WORKERS COMPENSATION	0.00	8,448.00	8,448.00	6,336.00	2,112.00	0.00	2,112.00	75.00
Total Item 9040		0.00	8,448.00	8,448.00	6,336.00	2,112.00	0.00	2,112.00	75.00
Item 9050									
DA.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060									
DA.9060.8000	HEALTH INSURANCE	0.00	22,261.00	22,261.00	15,261.32	6,999.68	0.00	6,999.68	68.56
DA.9060.8002	FLEX ADMINISTRATION	0.00	113.00	113.00	113.00	0.00	0.00	0.00	100.00
DA.9060.8003	FLEX	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
DA.9060.8004	DENTAL INSURANCE	0.00	590.00	590.00	433.60	156.40	0.00	156.40	73.49
Total Item 9060		0.00	23,564.00	23,564.00	16,407.92	7,156.08	0.00	7,156.08	69.63
Item 9950									
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
Total Item 9950		0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	44,301.85	587,037.00	587,037.00	294,732.13	292,304.87	0.00	292,304.87	50.21
Total Fund DA	TOWNWIDE HIGHWAY	44,301.85	0.00	0.00	(309,858.36)	309,858.36	0.00	309,858.36	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DB	PART TOWN HIGHWAY								
Type R	Revenue								
DB.1001	REAL PROPERTY TAXES	0.00	353,188.00	353,188.00	(353,188.00)	0.00	0.00	0.00	(100.00)
DB.2401	INTEREST	0.00	0.00	0.00	(49.34)	(49.34)	0.00	(49.34)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(291.42)	(291.42)	0.00	(291.42)	0.00
DB.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.2681	EMPLOYEE FLEX USAGE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
DB.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.3501	CHIPS	0.00	81,568.00	81,568.00	0.00	81,568.00	0.00	81,568.00	0.00
DB.9999	APPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(435,356.00)	(435,356.00)	(353,528.76)	(81,827.24)	0.00	(81,827.24)	81.20
Type E	Expense								
Item 5110									
DB.5110.1000	GENERAL REPAIRS.SALARY	12,672.92	90,720.00	90,720.00	61,299.16	29,420.84	0.00	29,420.84	67.57
DB.5110.1200	DEPUTY SALARY	4,372.64	32,071.00	32,071.00	19,889.10	12,181.90	0.00	12,181.90	62.02
DB.5110.4000	CONTRACTUAL	48,444.03	247,568.00	247,568.00	197,456.76	50,111.24	0.00	50,111.24	79.76
Total Item 5110		65,489.59	370,359.00	370,359.00	278,645.02	91,713.98	0.00	91,713.98	75.24
Item 9010									
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
Total Item 9010		0.00	13,846.00	13,846.00	0.00	13,846.00	0.00	13,846.00	0.00
Item 9030									
DB.9030.8000	SOCIAL SECURITY	1,010.67	7,614.00	7,614.00	4,825.99	2,788.01	0.00	2,788.01	63.38
Total Item 9030		1,010.67	7,614.00	7,614.00	4,825.99	2,788.01	0.00	2,788.01	63.38
Item 9035									
DB.9035.8000	MEDICARE	236.37	1,781.00	1,781.00	1,128.66	652.34	0.00	652.34	63.37
Total Item 9035		236.37	1,781.00	1,781.00	1,128.66	652.34	0.00	652.34	63.37
Item 9040									
DB.9040.8000	WORKERS COMPENSATION	0.00	18,192.00	18,192.00	13,644.00	4,548.00	0.00	4,548.00	75.00
Total Item 9040		0.00	18,192.00	18,192.00	13,644.00	4,548.00	0.00	4,548.00	75.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DB	PART TOWN HIGHWAY								
Type E	Expense								
Item 9050									
DB.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060									
DB.9060.8000	HEALTH INSURANCE	3,815.33	22,261.00	22,261.00	19,076.65	3,184.35	0.00	3,184.35	85.70
DB.9060.8002	FLEX ADMINISTRATION	0.00	113.00	113.00	113.00	0.00	0.00	0.00	100.00
DB.9060.8003	FLEX	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
DB.9060.8004	DENTAL INSURANCE	108.40	590.00	590.00	542.00	48.00	0.00	48.00	91.86
Total Item 9060		3,923.73	23,564.00	23,564.00	20,331.65	3,232.35	0.00	3,232.35	86.28
Total Type E	Expense	70,660.36	435,356.00	435,356.00	318,575.32	116,780.68	0.00	116,780.68	73.18
Total Fund DB	PART TOWN HIGHWAY	70,660.36	0.00	0.00	(34,953.44)	34,953.44	0.00	34,953.44	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Type R	Revenue								
H.2401	INTEREST	0.00	0.00	0.00	(0.02)	(0.02)	0.00	(0.02)	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.5050	INTERFUND TRANSFER FOR CAPITAL	0.00	0.00	0.00	14,445.98	14,445.98	0.00	14,445.98	0.00
H.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	0.00	0.00	14,445.96	(14,445.96)	0.00	(14,445.96)	0.00
Type E	Expense								
Item 1620									
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	7,928.00	7,928.00	0.00	0.00	0.00	100.00
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
Total Item 1620		0.00	0.00	7,928.00	7,928.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	0.00	7,928.00	7,928.00	0.00	0.00	0.00	100.00
Total Fund H	CAPITAL PROJECTS	0.00	0.00	7,928.00	22,373.96	(14,445.96)	0.00	(14,445.96)	282.21

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SF	FIRE DISTRICT								
Type R	Revenue								
SF.1001	REAL PROPERTY TAXES	0.00	404,373.00	404,373.00	(404,373.00)	0.00	0.00	0.00	(100.00)
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(591.74)	(591.74)	0.00	(591.74)	0.00
SF.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(404,373.00)	(404,373.00)	(404,964.74)	591.74	0.00	591.74	100.15
Type E	Expense								
Item 3410									
SF.3410.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.3410.4000	CONTRACTUAL	84,741.25	278,965.00	278,965.00	254,223.75	24,741.25	0.00	24,741.25	91.13
SF.3410.4950	SERVICE AWARDS	521.00	21,000.00	21,000.00	(18,773.00)	39,773.00	0.00	39,773.00	(89.40)
Total Item 3410		85,262.25	299,965.00	299,965.00	235,450.75	64,514.25	0.00	64,514.25	78.49
Item 3499									
SF.3499.4300	INSURANCE	0.00	3,600.00	5,980.00	5,980.00	0.00	0.00	0.00	100.00
Total Item 3499		0.00	3,600.00	5,980.00	5,980.00	0.00	0.00	0.00	100.00
Item 9040									
SF.9040.8000	WORKERS COMPENSATION	0.00	40,808.00	38,428.00	30,606.00	7,822.00	0.00	7,822.00	79.65
Total Item 9040		0.00	40,808.00	38,428.00	30,606.00	7,822.00	0.00	7,822.00	79.65
Item 9950									
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
Total Item 9950		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Type E	Expense	85,262.25	404,373.00	404,373.00	272,036.75	132,336.25	0.00	132,336.25	67.27
Total Fund SF	FIRE DISTRICT	85,262.25	0.00	0.00	(132,927.99)	132,927.99	0.00	132,927.99	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
Fund SM	HYDRANT FUND								
Type R	Revenue								
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	0.00	151.00	151.00	(151.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	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	0.00	601.00	601.00	(601.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	76.00	76.00	(76.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	226.00	226.00	(226.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	151.00	151.00	(151.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,277.00	1,277.00	(1,277.00)	0.00	0.00	0.00	(100.00)
SM.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(5.63)	(5.63)	0.00	(5.63)	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
Total Type R	Revenue	0.00	(3,252.00)	(3,252.00)	(3,006.63)	(245.37)	0.00	(245.37)	92.45
Type E	Expense								
Item 1950									
SM.1950.4002	DRAINAGE CONTRACTUAL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
SM.1950.4003	FALLS RD	0.00	151.00	151.00	76.11	74.89	0.00	74.89	50.40
SM.1950.4011	DIST #1 (DUBLIN)	0.00	519.00	519.00	262.70	256.30	0.00	256.30	50.62
SM.1950.4012	DUNBAR	0.00	151.00	151.00	76.11	74.89	0.00	74.89	50.40
SM.1950.4013	MARCELLUS KNOLLS	0.00	601.00	601.00	304.44	296.56	0.00	296.56	50.66
SM.1950.4014	NE TOWNLINE	0.00	76.00	76.00	38.05	37.95	0.00	37.95	50.07
SM.1950.4015	WATER (GALLINGER)	0.00	226.00	226.00	114.16	111.84	0.00	111.84	50.51
SM.1950.4016	AMIDON	0.00	151.00	151.00	76.11	74.89	0.00	74.89	50.40
SM.1950.4017	FALLS RD EXT	0.00	1,277.00	1,277.00	646.93	630.07	0.00	630.07	50.66
SM.1950.4020	MARCELLUS KNOLLS EXT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1950		0.00	3,252.00	3,252.00	1,594.61	1,657.39	0.00	1,657.39	49.03
Total Type E	Expense	0.00	3,252.00	3,252.00	1,594.61	1,657.39	0.00	1,657.39	49.03
Total Fund SM	HYDRANT FUND	0.00	0.00	0.00	(1,412.02)	1,412.02	0.00	1,412.02	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SM1	AMBULANCE FUND								
Type R	Revenue								
SM1.1001	REAL PROPERTY TAXES	0.00	306,465.00	306,465.00	(306,465.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(20.51)	(20.51)	0.00	(20.51)	0.00
SM1.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(306,465.00)	(306,465.00)	(306,485.51)	20.51	0.00	20.51	100.01
Type E	Expense								
Item 3410									
SM1.3410.4000	CONTRACTUAL	75,000.00	300,000.00	300,000.00	225,000.00	75,000.00	0.00	75,000.00	75.00
SM1.3410.4100	INSURANCE	0.00	6,465.00	6,465.00	4,848.75	1,616.25	0.00	1,616.25	75.00
Total Item 3410		75,000.00	306,465.00	306,465.00	229,848.75	76,616.25	0.00	76,616.25	75.00
Total Type E	Expense	75,000.00	306,465.00	306,465.00	229,848.75	76,616.25	0.00	76,616.25	75.00
Total Fund SM1	AMBULANCE FUND	75,000.00	0.00	0.00	(76,636.76)	76,636.76	0.00	76,636.76	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SS	SEWER DISTRICT								
Type R	Revenue								
SS.1001	SEWER #1 - MARC KNOLLS TAX	0.00	77,953.00	77,953.00	(77,953.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	116,591.00	116,591.00	(116,591.00)	0.00	0.00	0.00	(100.00)
SS.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(5.87)	(5.87)	0.00	(5.87)	0.00
SS.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(194,544.00)	(194,544.00)	(194,549.87)	5.87	0.00	5.87	100.00
Type E	Expense								
Item 1950									
SS.1950.4000	SEWER - SX071-072	0.00	194,544.00	194,544.00	194,544.00	0.00	0.00	0.00	100.00
Total Item 1950		0.00	194,544.00	194,544.00	194,544.00	0.00	0.00	0.00	100.00
Item 9710									
SS.9710.6000	DEBT - SX 072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS.9710.7000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	194,544.00	194,544.00	194,544.00	0.00	0.00	0.00	100.00
Total Fund SS	SEWER DISTRICT	0.00	0.00	0.00	(5.87)	5.87	0.00	5.87	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SW	WATER DISTRICT								
Type E	Expense								
Type E	Expense	0.00	182,869.00	182,869.00	82,807.85	100,061.15	0.00	100,061.15	45.28
Total Fund SW	WATER DISTRICT	0.00	0.00	0.00	(98,001.29)	98,001.29	0.00	98,001.29	0.00