

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

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	(1,474,435.24)	1,218,952.00	1,218,952.00	(2,075,959.24)	(857,007.24)	0.00	(857,007.24)	(170.31)
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	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1170	FRANCHISES	(10,143.12)	42,000.00	42,000.00	(10,239.33)	31,760.67	0.00	31,760.67	(24.38)
A.2001	PARK & RECREATION CHARGES	4,896.00	42,000.00	42,000.00	(975.00)	41,025.00	0.00	41,025.00	(2.32)
A.2025	PAVILLION REVENUE	(2,755.00)	18,000.00	18,000.00	(9,250.00)	8,750.00	0.00	8,750.00	(51.39)
A.2089	ADULT RECREATION FEES	(475.00)	2,000.00	2,000.00	(965.00)	1,035.00	0.00	1,035.00	(48.25)
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	0.00	0.00	0.00	(3,716.55)	(3,716.55)	0.00	(3,716.55)	0.00
A.2402	INTEREST - RESERVES	0.00	0.00	0.00	(1,126.54)	(1,126.54)	0.00	(1,126.54)	0.00
A.2544	DOG LICENSES	(368.00)	5,000.00	5,000.00	(526.00)	4,474.00	0.00	4,474.00	(10.52)
A.2545	LICENSES, OTHER	(295.00)	5,000.00	5,000.00	(340.00)	4,660.00	0.00	4,660.00	(6.80)
A.2590	PERMITS- TRASH, DEC	(115.26)	10,000.00	10,000.00	(124.24)	9,875.76	0.00	9,875.76	(1.24)
A.2610	FINES & FOREFEITED BAIL	(877.00)	10,000.00	10,000.00	(877.00)	9,123.00	0.00	9,123.00	(8.77)
A.2615	DWI REIMBURSEMENTS	0.00	60.00	60.00	(150.00)	(90.00)	0.00	(90.00)	(250.00)
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	(743.00)	(743.00)	0.00	(743.00)	0.00
A.2681	EMPLOYEE FLEX USAGE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	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	2,255.00	1,500.00	1,500.00	2,197.50	3,697.50	0.00	3,697.50	146.50
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	(69,487.65)	10,512.35	0.00	10,512.35	(86.86)
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	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,482,312.62)</b>	<b>(1,592,715.00)</b>	<b>(1,592,715.00)</b>	<b>(2,172,282.05)</b>	<b>579,567.05</b>	<b>0.00</b>	<b>579,567.05</b>	<b>136.39</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	4,080.00	20,400.00	0.00	20,400.00	16.67

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1010</b>									
<b>Total Item 1010</b>		<b>2,040.00</b>	<b>24,480.00</b>	<b>24,480.00</b>	<b>4,080.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>16.67</b>
<b>Item 1110</b>									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	5,137.16	25,685.84	0.00	25,685.84	16.67
A.1110.1200	CLERK 1	3,861.58	46,339.00	46,339.00	7,723.16	38,615.84	0.00	38,615.84	16.67
A.1110.1300	DEPUTY CLERK.SALARY	111.24	2,864.00	2,864.00	324.45	2,539.55	0.00	2,539.55	11.33
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	816.59	8,000.00	8,000.00	876.59	7,123.41	0.00	7,123.41	10.96
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>7,357.99</b>	<b>89,026.00</b>	<b>89,026.00</b>	<b>14,061.36</b>	<b>74,964.64</b>	<b>0.00</b>	<b>74,964.64</b>	<b>15.79</b>
<b>Item 1220</b>									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	2,000.00	10,000.00	0.00	10,000.00	16.67
A.1220.4000	CONTRACTUAL	2.81	250.00	250.00	2.81	247.19	0.00	247.19	1.12
<b>Total Item 1220</b>		<b>1,002.81</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>2,002.81</b>	<b>10,247.19</b>	<b>0.00</b>	<b>10,247.19</b>	<b>16.35</b>
<b>Item 1315</b>									
A.1315.1000	BOOKKEEPER.SALARY	4,770.17	55,242.00	55,242.00	9,540.34	45,701.66	0.00	45,701.66	17.27
A.1315.2000	EQUIPMENT	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00
A.1315.4000	CONTRACTUAL	3.50	2,000.00	2,000.00	3.50	1,996.50	0.00	1,996.50	0.18
<b>Total Item 1315</b>		<b>4,773.67</b>	<b>61,992.00</b>	<b>61,992.00</b>	<b>9,543.84</b>	<b>52,448.16</b>	<b>0.00</b>	<b>52,448.16</b>	<b>15.40</b>
<b>Item 1330</b>									
A.1330.1000	TAX COLLECTION.SALARY	924.00	11,088.00	11,088.00	1,848.00	9,240.00	0.00	9,240.00	16.67
A.1330.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.4000	CONTRACTUAL	822.69	2,600.00	2,600.00	2,247.02	352.98	0.00	352.98	86.42
<b>Total Item 1330</b>		<b>1,746.69</b>	<b>13,688.00</b>	<b>13,688.00</b>	<b>4,095.02</b>	<b>9,592.98</b>	<b>0.00</b>	<b>9,592.98</b>	<b>29.92</b>
<b>Item 1335</b>									
A.1335.1000	ASSESSOR.SALARY	3,000.00	36,000.00	36,000.00	6,000.00	30,000.00	0.00	30,000.00	16.67
A.1335.1200	SALARY	0.00	910.00	910.00	0.00	910.00	0.00	910.00	0.00
A.1335.1300	SALARY CLERK	477.42	5,729.00	5,729.00	954.84	4,774.16	0.00	4,774.16	16.67
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	102.35	10,000.00	10,000.00	3,130.35	6,869.65	0.00	6,869.65	31.30

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1335</b>									
<b>Total Item 1335</b>		<b>3,579.77</b>	<b>54,139.00</b>	<b>54,139.00</b>	<b>10,085.19</b>	<b>44,053.81</b>	<b>0.00</b>	<b>44,053.81</b>	<b>18.63</b>
<b>Item 1340</b>									
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
<b>Total Item 1340</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Item 1410</b>									
A.1410.1000	TOWN CLERK.SALARY	3,874.58	46,495.00	46,495.00	7,749.16	38,745.84	0.00	38,745.84	16.67
A.1410.1300	DEPUTY.SALARY	1,314.00	23,400.00	23,400.00	2,826.00	20,574.00	0.00	20,574.00	12.08
A.1410.2000	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1410.4000	CONTRACTUAL	526.36	3,000.00	3,000.00	1,945.83	1,054.17	0.00	1,054.17	64.86
<b>Total Item 1410</b>		<b>5,714.94</b>	<b>74,395.00</b>	<b>74,395.00</b>	<b>12,520.99</b>	<b>61,874.01</b>	<b>0.00</b>	<b>61,874.01</b>	<b>16.83</b>
<b>Item 1420</b>									
A.1420.4000	ATTORNEY.CONTRACTUAL	0.00	33,000.00	33,000.00	(153.00)	33,153.00	0.00	33,153.00	(0.46)
<b>Total Item 1420</b>		<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>(153.00)</b>	<b>33,153.00</b>	<b>0.00</b>	<b>33,153.00</b>	<b>(0.46)</b>
<b>Item 1430</b>									
A.1430.4000	HR.CONTRACTUAL	0.00	3,000.00	3,000.00	455.00	2,545.00	0.00	2,545.00	15.17
<b>Total Item 1430</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>455.00</b>	<b>2,545.00</b>	<b>0.00</b>	<b>2,545.00</b>	<b>15.17</b>
<b>Item 1440</b>									
A.1440.4000	ENGINEER.CONTRACTUAL	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Total Item 1440</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Item 1460</b>									
A.1460.4000	GENERAL CODES	1,195.00	5,000.00	5,000.00	1,195.00	3,805.00	0.00	3,805.00	23.90
<b>Total Item 1460</b>		<b>1,195.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,195.00</b>	<b>3,805.00</b>	<b>0.00</b>	<b>3,805.00</b>	<b>23.90</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

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1480</b>									
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.4000	CONTRACTUAL	8,961.76	110,000.00	110,000.00	19,715.92	90,284.08	0.00	90,284.08	17.92
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	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	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>8,961.76</b>	<b>112,300.00</b>	<b>112,300.00</b>	<b>19,715.92</b>	<b>92,584.08</b>	<b>0.00</b>	<b>92,584.08</b>	<b>17.56</b>
<b>Item 1650</b>									
A.1650.4000	COMMUNICATIONS.CONTRACT	3,827.65	9,500.00	9,500.00	3,827.65	5,672.35	0.00	5,672.35	40.29
<b>Total Item 1650</b>		<b>3,827.65</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>3,827.65</b>	<b>5,672.35</b>	<b>0.00</b>	<b>5,672.35</b>	<b>40.29</b>
<b>Item 1660</b>									
A.1660.4000	STOREROOM.CONTRACTUAL	376.34	3,000.00	3,000.00	376.34	2,623.66	0.00	2,623.66	12.54
<b>Total Item 1660</b>		<b>376.34</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>376.34</b>	<b>2,623.66</b>	<b>0.00</b>	<b>2,623.66</b>	<b>12.54</b>
<b>Item 1670</b>									
A.1670.4000	PRINTING.CONTRACTUAL	30.79	1,350.00	1,350.00	30.79	1,319.21	0.00	1,319.21	2.28
<b>Total Item 1670</b>		<b>30.79</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>30.79</b>	<b>1,319.21</b>	<b>0.00</b>	<b>1,319.21</b>	<b>2.28</b>
<b>Item 1910</b>									
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL	1,193.00	60,000.00	60,000.00	1,016.00	58,984.00	0.00	58,984.00	1.69
<b>Total Item 1910</b>		<b>1,193.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,016.00</b>	<b>58,984.00</b>	<b>0.00</b>	<b>58,984.00</b>	<b>1.69</b>
<b>Item 1920</b>									
A.1920.4000	CONTRACTUAL	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00
<b>Total Item 1920</b>		<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>





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<b>Type E</b>	<b>Expense</b>								
<b>Item 7310</b>									
<b>Total Item 7310</b>		<b>4,069.93</b>	<b>157,300.00</b>	<b>157,300.00</b>	<b>9,055.99</b>	<b>148,244.01</b>	<b>0.00</b>	<b>148,244.01</b>	<b>5.76</b>
<b>Item 7410</b>									
A.7410.4000	LIBRARIES.CONTRACTUAL	3,437.50	13,750.00	13,750.00	6,875.00	6,875.00	0.00	6,875.00	50.00
<b>Total Item 7410</b>		<b>3,437.50</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>50.00</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	5,000.00	0.00	0.00	0.00	100.00
<b>Total Item 7510</b>		<b>0.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,000.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>93.46</b>
<b>Item 7620</b>									
A.7620.1000	ADULT REC.SALARY	1,093.35	20,500.00	20,500.00	2,186.70	18,313.30	0.00	18,313.30	10.67
A.7620.4000	CONTRACTUAL	500.00	15,200.00	15,200.00	5,266.00	9,934.00	0.00	9,934.00	34.64
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>1,593.35</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>7,452.70</b>	<b>28,247.30</b>	<b>0.00</b>	<b>28,247.30</b>	<b>20.88</b>
<b>Item 8020</b>									
A.8020.4000	PLANNING.CONTRACTUAL	418.43	5,000.00	5,034.68	5,034.68	0.00	0.00	0.00	100.00
<b>Total Item 8020</b>		<b>418.43</b>	<b>5,000.00</b>	<b>5,034.68</b>	<b>5,034.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 8160</b>									
A.8160.4000	GARBAGE.CONTRACTUAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 8540</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

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

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 8810</b>									
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	59,613.00	59,613.00	0.00	59,613.00	0.00	59,613.00	0.00
<b>Total Item 9010</b>		<b>0.00</b>	<b>59,613.00</b>	<b>59,613.00</b>	<b>0.00</b>	<b>59,613.00</b>	<b>0.00</b>	<b>59,613.00</b>	<b>0.00</b>
<b>Item 9030</b>									
A.9030.8000	SOCIAL SECURITY	2,415.35	41,991.00	41,991.00	4,872.54	37,118.46	0.00	37,118.46	11.60
<b>Total Item 9030</b>		<b>2,415.35</b>	<b>41,991.00</b>	<b>41,991.00</b>	<b>4,872.54</b>	<b>37,118.46</b>	<b>0.00</b>	<b>37,118.46</b>	<b>11.60</b>
<b>Item 9035</b>									
A.9035.8000	MEDICARE	564.88	9,821.00	9,821.00	1,139.55	8,681.45	0.00	8,681.45	11.60
<b>Total Item 9035</b>		<b>564.88</b>	<b>9,821.00</b>	<b>9,821.00</b>	<b>1,139.55</b>	<b>8,681.45</b>	<b>0.00</b>	<b>8,681.45</b>	<b>11.60</b>
<b>Item 9040</b>									
A.9040.8000	WORKERS COMPENSATION	0.00	6,568.00	6,568.00	1,459.89	5,108.11	0.00	5,108.11	22.23
<b>Total Item 9040</b>		<b>0.00</b>	<b>6,568.00</b>	<b>6,568.00</b>	<b>1,459.89</b>	<b>5,108.11</b>	<b>0.00</b>	<b>5,108.11</b>	<b>22.23</b>
<b>Item 9050</b>									
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	(287.72)	287.72	0.00	287.72	0.00
<b>Total Item 9050</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(287.72)</b>	<b>287.72</b>	<b>0.00</b>	<b>287.72</b>	<b>0.00</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	14,237.41	127,833.00	127,833.00	36,242.09	91,590.91	0.00	91,590.91	28.35
A.9060.8001	RETIREE HEALTH INS.	2,069.98	18,352.00	18,352.00	4,110.08	14,241.92	0.00	14,241.92	22.40
A.9060.8002	FLEX ADMINISTRATION	246.00	252.00	252.00	246.00	6.00	0.00	6.00	97.62

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Fiscal Year: 2024 Period From: 2 To: 2

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 9060</b>									
A.9060.8003	FLEX	0.00	1,200.00	1,200.00	643.65	556.35	0.00	556.35	53.64
A.9060.8004	DENTAL INSURANCE	619.37	4,648.00	4,648.00	1,417.40	3,230.60	0.00	3,230.60	30.49
<b>Total Item 9060</b>		<b>17,172.76</b>	<b>152,285.00</b>	<b>152,285.00</b>	<b>42,659.22</b>	<b>109,625.78</b>	<b>0.00</b>	<b>109,625.78</b>	<b>28.01</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>Total Type E</b>	<b>Expense</b>	<b>77,669.21</b>	<b>1,592,715.00</b>	<b>1,592,715.00</b>	<b>191,449.69</b>	<b>1,401,265.31</b>	<b>0.00</b>	<b>1,401,265.31</b>	<b>12.02</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(1,404,643.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,980,832.36)</b>	<b>1,980,832.36</b>	<b>0.00</b>	<b>1,980,832.36</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 B</b>	<b>PART TOWN GENERAL</b>								
<b>Type R</b>	<b>Revenue</b>								
B.1001	REAL PROPERTY TAXES	(98,336.00)	198,336.00	198,336.00	(198,336.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(1,214.00)	12,000.00	12,000.00	(4,259.00)	7,741.00	0.00	7,741.00	(35.49)
B.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(78.55)	(78.55)	0.00	(78.55)	0.00
B.2402	INTEREST RESERVES	0.00	0.00	0.00	(0.73)	(0.73)	0.00	(0.73)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>(99,550.00)</b>	<b>(216,136.00)</b>	<b>(216,136.00)</b>	<b>(202,674.28)</b>	<b>(13,461.72)</b>	<b>0.00</b>	<b>(13,461.72)</b>	<b>93.77</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1420</b>									
B.1420.4000	ATTORNEY.CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Item 1420</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 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	4,799.67	57,596.00	57,596.00	9,599.34	47,996.66	0.00	47,996.66	16.67
B.3620.1200	SAFETY INSPECTION.DEPUTY	0.00	6,546.00	6,546.00	0.00	6,546.00	0.00	6,546.00	0.00
B.3620.1300	SAFETY INSPECTION.CLERK	1,004.25	12,051.00	12,051.00	2,008.50	10,042.50	0.00	10,042.50	16.67
B.3620.4000	SAFETY INSPECTION.CONT.	1,224.72	6,827.00	6,827.00	2,565.22	4,261.78	0.00	4,261.78	37.57
<b>Total Item 3620</b>		<b>7,028.64</b>	<b>83,020.00</b>	<b>83,020.00</b>	<b>14,173.06</b>	<b>68,846.94</b>	<b>0.00</b>	<b>68,846.94</b>	<b>17.07</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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00



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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund B</b>	<b>PART TOWN GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9050</b>									
<b>Item 9060</b>									
B.9060.8000	HEALTH INSURANCE	0.00	30,901.00	30,901.00	5,441.25	25,459.75	0.00	25,459.75	17.61
B.9060.8002	FLEX ADMINISTRATION	168.00	168.00	168.00	168.00	0.00	0.00	0.00	100.00
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	15.68	1,511.00	1,511.00	265.92	1,245.08	0.00	1,245.08	17.60
<b>Total Item 9060</b>		<b>183.68</b>	<b>33,380.00</b>	<b>33,380.00</b>	<b>5,875.17</b>	<b>27,504.83</b>	<b>0.00</b>	<b>27,504.83</b>	<b>17.60</b>
<b>Total Type E</b>	<b>Expense</b>	<b>11,032.86</b>	<b>216,136.00</b>	<b>216,136.00</b>	<b>29,764.91</b>	<b>186,371.09</b>	<b>0.00</b>	<b>186,371.09</b>	<b>13.77</b>
<b>Total Fund B</b>	<b>PART TOWN GENERAL</b>	<b>(88,517.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(172,909.37)</b>	<b>172,909.37</b>	<b>0.00</b>	<b>172,909.37</b>	<b>0.00</b>



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## Revenue / Expense Control Report

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Fiscal Year: 2024 Period From: 2 To: 2

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 9035</b>									
DA.9035.8000	MEDICARE	310.65	2,377.00	2,377.00	638.58	1,738.42	0.00	1,738.42	26.86
<b>Total Item 9035</b>		<b>310.65</b>	<b>2,377.00</b>	<b>2,377.00</b>	<b>638.58</b>	<b>1,738.42</b>	<b>0.00</b>	<b>1,738.42</b>	<b>26.86</b>
<b>Item 9040</b>									
DA.9040.8000	WORKERS COMPENSATION	0.00	6,707.00	6,707.00	1,676.75	5,030.25	0.00	5,030.25	25.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>6,707.00</b>	<b>6,707.00</b>	<b>1,676.75</b>	<b>5,030.25</b>	<b>0.00</b>	<b>5,030.25</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	4,234.12	35,733.00	35,733.00	11,824.56	23,908.44	0.00	23,908.44	33.09
DA.9060.8002	FLEX ADMINISTRATION	168.00	168.00	168.00	168.00	0.00	0.00	0.00	100.00
DA.9060.8003	FLEX	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
DA.9060.8004	DENTAL INSURANCE	56.86	1,253.00	1,253.00	260.46	992.54	0.00	992.54	20.79
<b>Total Item 9060</b>		<b>4,458.98</b>	<b>37,954.00</b>	<b>37,954.00</b>	<b>12,253.02</b>	<b>25,700.98</b>	<b>0.00</b>	<b>25,700.98</b>	<b>32.28</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>35,883.05</b>	<b>614,444.00</b>	<b>614,444.00</b>	<b>71,060.13</b>	<b>543,383.87</b>	<b>0.00</b>	<b>543,383.87</b>	<b>11.56</b>
<b>Total Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>	<b>35,883.05</b>	<b>0.00</b>	<b>0.00</b>	<b>66,355.10</b>	<b>(66,355.10)</b>	<b>0.00</b>	<b>(66,355.10)</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund DB Type R</b>	<b>PART TOWN HIGHWAY Revenue</b>								
DB.1001	REAL PROPERTY TAXES	0.00	376,225.00	376,225.00	0.00	376,225.00	0.00	376,225.00	0.00
DB.2401	INTEREST	0.00	0.00	0.00	(4.24)	(4.24)	0.00	(4.24)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(49.81)	(49.81)	0.00	(49.81)	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	800.00	800.00	0.00	800.00	0.00	800.00	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	97,700.00	97,700.00	0.00	97,700.00	0.00	97,700.00	0.00
DB.9999	APPROPRIATED FUND BAL.	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>0.00</b>	<b>(474,725.00)</b>	<b>(474,725.00)</b>	<b>(54.05)</b>	<b>(474,670.95)</b>	<b>0.00</b>	<b>(474,670.95)</b>	<b>0.01</b>
<b>Type E Item 5110</b>	<b>Expense</b>								
DB.5110.1000	GENERAL REPAIRS.SALARY	0.00	93,320.00	93,320.00	0.00	93,320.00	0.00	93,320.00	0.00
DB.5110.1200	DEPUTY SALARY	0.00	33,011.00	33,011.00	0.00	33,011.00	0.00	33,011.00	0.00
DB.5110.4000	CONTRACTUAL	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	263,700.00	0.00
<b>Total Item 5110</b>		<b>0.00</b>	<b>390,031.00</b>	<b>390,031.00</b>	<b>0.00</b>	<b>390,031.00</b>	<b>0.00</b>	<b>390,031.00</b>	<b>0.00</b>
<b>Item 9010</b>									
DB.9010.8000	STATE RETIREMENT	0.00	19,415.00	19,415.00	0.00	19,415.00	0.00	19,415.00	0.00
<b>Total Item 9010</b>		<b>0.00</b>	<b>19,415.00</b>	<b>19,415.00</b>	<b>0.00</b>	<b>19,415.00</b>	<b>0.00</b>	<b>19,415.00</b>	<b>0.00</b>
<b>Item 9030</b>									
DB.9030.8000	SOCIAL SECURITY	0.00	7,833.00	7,833.00	0.00	7,833.00	0.00	7,833.00	0.00
<b>Total Item 9030</b>		<b>0.00</b>	<b>7,833.00</b>	<b>7,833.00</b>	<b>0.00</b>	<b>7,833.00</b>	<b>0.00</b>	<b>7,833.00</b>	<b>0.00</b>
<b>Item 9035</b>									
DB.9035.8000	MEDICARE	0.00	1,832.00	1,832.00	0.00	1,832.00	0.00	1,832.00	0.00
<b>Total Item 9035</b>		<b>0.00</b>	<b>1,832.00</b>	<b>1,832.00</b>	<b>0.00</b>	<b>1,832.00</b>	<b>0.00</b>	<b>1,832.00</b>	<b>0.00</b>
<b>Item 9040</b>									
DB.9040.8000	WORKERS COMPENSATION	0.00	17,660.00	17,660.00	4,415.00	13,245.00	0.00	13,245.00	25.00
<b>Total Item 9040</b>		<b>0.00</b>	<b>17,660.00</b>	<b>17,660.00</b>	<b>4,415.00</b>	<b>13,245.00</b>	<b>0.00</b>	<b>13,245.00</b>	<b>25.00</b>

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Fiscal Year: 2024 Period From: 2 To: 2

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 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	35,733.00	35,733.00	0.00	35,733.00	0.00	35,733.00	0.00
DB.9060.8002	FLEX ADMINISTRATION	168.00	168.00	168.00	168.00	0.00	0.00	0.00	100.00
DB.9060.8003	FLEX	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
DB.9060.8004	DENTAL INSURANCE	0.00	1,253.00	1,253.00	0.00	1,253.00	0.00	1,253.00	0.00
<b>Total Item 9060</b>		<b>168.00</b>	<b>37,954.00</b>	<b>37,954.00</b>	<b>168.00</b>	<b>37,786.00</b>	<b>0.00</b>	<b>37,786.00</b>	<b>0.44</b>
<b>Total Type E</b>	<b>Expense</b>	<b>168.00</b>	<b>474,725.00</b>	<b>474,725.00</b>	<b>4,583.00</b>	<b>470,142.00</b>	<b>0.00</b>	<b>470,142.00</b>	<b>0.97</b>
<b>Total Fund DB</b>	<b>PART TOWN HIGHWAY</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.95</b>	<b>(4,528.95)</b>	<b>0.00</b>	<b>(4,528.95)</b>	<b>0.00</b>



# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund SF</b>	<b>FIRE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SF.1001	REAL PROPERTY TAXES	(272,933.00)	397,933.00	397,933.00	(397,933.00)	0.00	0.00	0.00	(100.00)
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(6.50)	(6.50)	0.00	(6.50)	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	20,300.00	20,300.00	0.00	20,300.00	0.00	20,300.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(272,933.00)</b>	<b>(418,233.00)</b>	<b>(418,233.00)</b>	<b>(397,939.50)</b>	<b>(20,293.50)</b>	<b>0.00</b>	<b>(20,293.50)</b>	<b>95.15</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
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	284,544.00	284,544.00	86,136.00	198,408.00	0.00	198,408.00	30.27
SF.3410.4950	SERVICE AWARDS	413.00	29,000.00	29,000.00	413.00	28,587.00	0.00	28,587.00	1.42
<b>Total Item 3410</b>		<b>413.00</b>	<b>313,544.00</b>	<b>313,544.00</b>	<b>86,549.00</b>	<b>226,995.00</b>	<b>0.00</b>	<b>226,995.00</b>	<b>27.60</b>
<b>Item 3499</b>									
SF.3499.4300	INSURANCE	0.00	6,200.00	10,850.00	10,850.00	0.00	0.00	0.00	100.00
<b>Total Item 3499</b>		<b>0.00</b>	<b>6,200.00</b>	<b>10,850.00</b>	<b>10,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9040</b>									
SF.9040.8000	WORKERS COMPENSATION	0.00	38,489.00	33,839.00	9,622.25	24,216.75	0.00	24,216.75	28.44
<b>Total Item 9040</b>		<b>0.00</b>	<b>38,489.00</b>	<b>33,839.00</b>	<b>9,622.25</b>	<b>24,216.75</b>	<b>0.00</b>	<b>24,216.75</b>	<b>28.44</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
<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>413.00</b>	<b>418,233.00</b>	<b>418,233.00</b>	<b>107,021.25</b>	<b>311,211.75</b>	<b>0.00</b>	<b>311,211.75</b>	<b>25.59</b>
<b>Total Fund SF</b>	<b>FIRE DISTRICT</b>	<b>(272,520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(290,918.25)</b>	<b>290,918.25</b>	<b>0.00</b>	<b>290,918.25</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund SM</b>	<b>HYDRANT FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
SM.1003	DRAINAGE - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.1004	FALLS RD - TAX	0.00	155.00	155.00	(155.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	531.00	531.00	(531.00)	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	615.00	615.00	(615.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	78.00	78.00	(78.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	232.00	232.00	(232.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	155.00	155.00	(155.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,306.00	1,306.00	(1,308.00)	(2.00)	0.00	(2.00)	(100.15)
SM.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(0.65)	(0.65)	0.00	(0.65)	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	155.00	155.00	0.00	155.00	0.00	155.00	0.00
SM.9999	FUND BALANCE - MARCELLUS KNOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(3,327.00)</b>	<b>(3,327.00)</b>	<b>(3,074.65)</b>	<b>(252.35)</b>	<b>0.00</b>	<b>(252.35)</b>	<b>92.42</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	155.00	155.00	0.00	155.00	0.00	155.00	0.00
SM.1950.4011	DIST #1 (DUBLIN)	0.00	531.00	531.00	0.00	531.00	0.00	531.00	0.00
SM.1950.4012	DUNBAR	0.00	155.00	155.00	0.00	155.00	0.00	155.00	0.00
SM.1950.4013	MARCELLUS KNOLLS	0.00	615.00	615.00	0.00	615.00	0.00	615.00	0.00
SM.1950.4014	NE TOWNLINE	0.00	78.00	78.00	0.00	78.00	0.00	78.00	0.00
SM.1950.4015	WATER (GALLINGER)	0.00	232.00	232.00	0.00	232.00	0.00	232.00	0.00
SM.1950.4016	AMIDON	0.00	155.00	155.00	0.00	155.00	0.00	155.00	0.00
SM.1950.4017	FALLS RD EXT	0.00	1,306.00	1,306.00	0.00	1,306.00	0.00	1,306.00	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>3,327.00</b>	<b>3,327.00</b>	<b>0.00</b>	<b>3,327.00</b>	<b>0.00</b>	<b>3,327.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>3,327.00</b>	<b>3,327.00</b>	<b>0.00</b>	<b>3,327.00</b>	<b>0.00</b>	<b>3,327.00</b>	<b>0.00</b>
<b>Total Fund SM</b>	<b>HYDRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,074.65)</b>	<b>3,074.65</b>	<b>0.00</b>	<b>3,074.65</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund SM1</b>	<b>AMBULANCE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
SM1.1001	REAL PROPERTY TAXES	0.00	313,365.00	313,365.00	(313,365.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(1.35)	(1.35)	0.00	(1.35)	0.00
SM1.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(313,365.00)</b>	<b>(313,365.00)</b>	<b>(313,366.35)</b>	<b>1.35</b>	<b>0.00</b>	<b>1.35</b>	<b>100.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
SM1.3410.4000	CONTRACTUAL	0.00	306,900.00	306,900.00	76,725.00	230,175.00	0.00	230,175.00	25.00
SM1.3410.4100	INSURANCE	0.00	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>0.00</b>	<b>313,365.00</b>	<b>313,365.00</b>	<b>78,341.25</b>	<b>235,023.75</b>	<b>0.00</b>	<b>235,023.75</b>	<b>25.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>313,365.00</b>	<b>313,365.00</b>	<b>78,341.25</b>	<b>235,023.75</b>	<b>0.00</b>	<b>235,023.75</b>	<b>25.00</b>
<b>Total Fund SM1</b>	<b>AMBULANCE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(235,025.10)</b>	<b>235,025.10</b>	<b>0.00</b>	<b>235,025.10</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

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	117,435.00	78,517.00	78,517.00	(78,517.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	(117,435.00)	117,435.00	117,435.00	(117,435.00)	0.00	0.00	0.00	(100.00)
SS.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(0.19)	(0.19)	0.00	(0.19)	0.00
SS.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(195,952.00)</b>	<b>(195,952.00)</b>	<b>(195,952.19)</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>100.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1950</b>									
SS.1950.4000	SEWER - SX071-072	0.00	195,952.00	195,952.00	195,952.00	0.00	0.00	0.00	100.00
<b>Total Item 1950</b>		<b>0.00</b>	<b>195,952.00</b>	<b>195,952.00</b>	<b>195,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Item 9710</b>									
SS.9710.6000	DEBT - SX 072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS.9710.7000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9710</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>195,952.00</b>	<b>195,952.00</b>	<b>195,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund SS</b>	<b>SEWER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.19)</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>



Date Prepared: 03/01/2024 04:35 AM

Report Date: 03/01/2024

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Prepared By: LP

Fiscal Year: 2024 Period From: 2 To: 2

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 Type E	WATER DISTRICT Expense Expense	0.00	185,269.00	185,269.00	41,470.00	143,799.00	0.00	143,799.00	22.38
Total Fund SW	WATER DISTRICT	17,571.00	0.00	0.00	(134,581.27)	134,581.27	0.00	134,581.27	0.00

TOWN OF MARCELLUS  
GENERAL FUND  
FOR THE MONTH OF JANUARY, 2024

General Fund Checking	.....	\$ 623,007.93
Ambulance Fund	.....	\$ 235,583.38
Escrow Account	.....	\$ 26,700.75
Fire Fund	.....	\$ 19,426.76
Part-Town General	.....	\$ 135,761.59
Highway Townwide	.....	\$ 299,706.28
Part-Town Highway	.....	\$ 234,059.26
Hydrant Fund (9 Hydrants)	.....	\$ 4,733.94
Sewer Fund	.....	\$ 684.26
Limeledge Water Fund (14 WR/WT)	.....	\$ 155,806.42
Reserve Fund	.....	\$ 821,070.60
General Fund Money Market		\$ 1,376,230.04
Total Of Accounts:		<u>\$ 3,932,771.21</u>