

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

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	1,218,952.00	1,218,952.00	(2,075,961.98)	(857,009.98)	0.00	(857,009.98)	(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	(8,738.54)	(4,738.54)	0.00	(4,738.54)	(218.46)
A.1170	FRANCHISES	0.00	42,000.00	42,000.00	(19,996.12)	22,003.88	0.00	22,003.88	(47.61)
A.2001	PARK & RECREATION CHARGES	(3,651.00)	42,000.00	42,000.00	(62,444.00)	(20,444.00)	0.00	(20,444.00)	(148.68)
A.2025	PAVILLION REVENUE	(440.00)	18,000.00	18,000.00	(25,065.00)	(7,065.00)	0.00	(7,065.00)	(139.25)
A.2089	ADULT RECREATION FEES	(225.00)	2,000.00	2,000.00	(1,835.00)	165.00	0.00	165.00	(91.75)
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.2401	INTEREST	0.00	0.00	0.00	(39,627.28)	(39,627.28)	0.00	(39,627.28)	0.00
A.2402	INTEREST - RESERVES	0.00	0.00	0.00	(7,003.95)	(7,003.95)	0.00	(7,003.95)	0.00
A.2544	DOG LICENSES	(584.00)	5,000.00	5,000.00	(3,190.00)	1,810.00	0.00	1,810.00	(63.80)
A.2545	LICENSES, OTHER	(70.00)	5,000.00	5,000.00	(1,856.50)	3,143.50	0.00	3,143.50	(37.13)
A.2590	PERMITS- TRASH, DEC	(52.97)	10,000.00	10,000.00	(12,329.90)	(2,329.90)	0.00	(2,329.90)	(123.30)
A.2610	FINES & FOREFEITED BAIL	0.00	10,000.00	10,000.00	(4,671.00)	5,329.00	0.00	5,329.00	(46.71)
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.2680	INSURANCE RECOVERIES	(1,507.67)	0.00	0.00	(3,428.67)	(3,428.67)	0.00	(3,428.67)	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	375.00	1,500.00	1,500.00	1,862.09	3,362.09	0.00	3,362.09	124.14
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	(49,099.44)	80,000.00	80,000.00	(118,587.09)	(38,587.09)	0.00	(38,587.09)	(148.23)
A.4089	FEDERAL AID - ARPA	0.00	0.00	65,718.50	(65,718.50)	0.00	0.00	0.00	(100.00)
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
Total Type R	Revenue	(55,255.08)	(1,592,715.00)	(1,658,433.50)	(2,448,741.44)	790,307.94	0.00	790,307.94	147.65
Type E	Expense								
Item 1010									
A.1010.1000	TOWN BOARD.SALARY	2,040.00	24,480.00	24,480.00	14,280.00	10,200.00	0.00	10,200.00	58.33
Total Item 1010		2,040.00	24,480.00	24,480.00	14,280.00	10,200.00	0.00	10,200.00	58.33

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1010									
Item 1110									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	17,980.06	12,842.94	0.00	12,842.94	58.33
A.1110.1200	CLERK 1	3,861.58	46,339.00	46,339.00	27,031.06	19,307.94	0.00	19,307.94	58.33
A.1110.1300	DEPUTY CLERK.SALARY	222.48	2,864.00	2,864.00	1,483.20	1,380.80	0.00	1,380.80	51.79
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	380.48	8,000.00	8,000.00	3,149.38	4,850.62	0.00	4,850.62	39.37
A.1110.4300	JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1110		7,033.12	89,026.00	89,026.00	49,643.70	39,382.30	0.00	39,382.30	55.76
Item 1220									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	7,000.00	5,000.00	0.00	5,000.00	58.33
A.1220.4000	CONTRACTUAL	0.00	250.00	250.00	2.81	247.19	0.00	247.19	1.12
Total Item 1220		1,000.00	12,250.00	12,250.00	7,002.81	5,247.19	0.00	5,247.19	57.17
Item 1315									
A.1315.1000	BOOKKEEPER.SALARY	4,770.17	55,242.00	55,242.00	33,391.19	21,850.81	0.00	21,850.81	60.45
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	175.29	2,000.00	2,000.00	813.08	1,186.92	0.00	1,186.92	40.65
Total Item 1315		4,945.46	61,992.00	61,992.00	34,204.27	27,787.73	0.00	27,787.73	55.18
Item 1330									
A.1330.1000	TAX COLLECTION.SALARY	924.00	11,088.00	11,088.00	6,468.00	4,620.00	0.00	4,620.00	58.33
A.1330.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.4000	CONTRACTUAL	0.00	2,600.00	2,600.00	2,361.12	238.88	0.00	238.88	90.81
Total Item 1330		924.00	13,688.00	13,688.00	8,829.12	4,858.88	0.00	4,858.88	64.50
Item 1335									
A.1335.1000	ASSESSOR.SALARY	3,000.00	36,000.00	36,000.00	21,000.00	15,000.00	0.00	15,000.00	58.33
A.1335.1200	SALARY	0.00	910.00	910.00	910.00	0.00	0.00	0.00	100.00
A.1335.1300	SALARY CLERK	477.42	5,729.00	5,729.00	3,341.94	2,387.06	0.00	2,387.06	58.33
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	25.40	10,000.00	10,000.00	3,389.75	6,610.25	0.00	6,610.25	33.90
Total Item 1335		3,502.82	54,139.00	54,139.00	28,641.69	25,497.31	0.00	25,497.31	52.90

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Fund A	GENERAL FUND								
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	27,122.06	19,372.94	0.00	19,372.94	58.33
A.1410.1300	DEPUTY.SALARY	1,629.00	23,400.00	23,400.00	10,971.00	12,429.00	0.00	12,429.00	46.88
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	259.16	3,000.00	3,000.00	2,586.08	413.92	0.00	413.92	86.20
Total Item 1410		5,762.74	74,395.00	74,395.00	40,679.14	33,715.86	0.00	33,715.86	54.68
Item 1420									
A.1420.4000	ATTORNEY.CONTRACTUAL	3,909.75	33,000.00	33,000.00	12,144.25	20,855.75	0.00	20,855.75	36.80
Total Item 1420		3,909.75	33,000.00	33,000.00	12,144.25	20,855.75	0.00	20,855.75	36.80
Item 1430									
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
Total Item 1430		0.00	3,000.00	3,000.00	455.00	2,545.00	0.00	2,545.00	15.17
Item 1440									
A.1440.4000	ENGINEER.CONTRACTUAL	0.00	10,000.00	10,000.00	8,021.86	1,978.14	0.00	1,978.14	80.22
Total Item 1440		0.00	10,000.00	10,000.00	8,021.86	1,978.14	0.00	1,978.14	80.22
Item 1460									
A.1460.4000	GENERAL CODES	0.00	5,000.00	5,000.00	1,195.00	3,805.00	0.00	3,805.00	23.90
Total Item 1460		0.00	5,000.00	5,000.00	1,195.00	3,805.00	0.00	3,805.00	23.90
Item 1480									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	0.00	760.00	760.00	368.49	391.51	0.00	391.51	48.49
Total Item 1480		0.00	760.00	760.00	368.49	391.51	0.00	391.51	48.49

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Fund A	GENERAL FUND								
Type E	Expense								
Item 5183									
A.5183.4000	ROAD SIGNS.CONTRACTUAL	0.00	1,500.00	1,500.00	230.00	1,270.00	0.00	1,270.00	15.33
Total Item 5183		0.00	1,500.00	1,500.00	230.00	1,270.00	0.00	1,270.00	15.33
Item 6510									
A.6510.4000	VETERANS.CONTRACTUAL	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Total Item 6510		0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Item 7110									
A.7110.1000	PARK.SALARY	12,455.29	132,500.00	132,500.00	69,977.47	62,522.53	0.00	62,522.53	52.81
A.7110.1300	SALARY	475.85	11,800.00	11,800.00	3,330.95	8,469.05	0.00	8,469.05	28.23
A.7110.2000	EQUIPMENT	0.00	10,000.00	10,000.00	1,513.20	8,486.80	0.00	8,486.80	15.13
A.7110.2100	SPECIAL FACILITIES	0.00	20,000.00	20,000.00	5,889.00	14,111.00	0.00	14,111.00	29.45
A.7110.4000	CONTRACTUAL/MAINTENANCE	3,659.83	38,000.00	38,000.00	15,608.96	22,391.04	0.00	22,391.04	41.08
A.7110.4200	CONTRACTUAL/REC. ACTIVITY	2,300.00	8,700.00	8,700.00	2,812.67	5,887.33	0.00	5,887.33	32.33
A.7110.4300	PAVILLION REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7110		18,890.97	221,000.00	221,000.00	99,132.25	121,867.75	0.00	121,867.75	44.86
Item 7310									
A.7310.1000	YOUTH PROGRAMS.SALARY	9,339.35	95,000.00	95,000.00	21,905.37	73,094.63	0.00	73,094.63	23.06
A.7310.1200	YOUTH PROGRAMS.CLERK	3,083.33	37,000.00	37,000.00	21,583.32	15,416.68	0.00	15,416.68	58.33
A.7310.4000	RECREATION.CONTRACTUAL	2,339.59	25,300.00	25,300.00	2,958.36	22,341.64	0.00	22,341.64	11.69
A.7310.4100	PROGRAM.REFUNDS/WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7310		14,762.27	157,300.00	157,300.00	46,447.05	110,852.95	0.00	110,852.95	29.53
Item 7410									
A.7410.4000	LIBRARIES.CONTRACTUAL	0.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	100.00
Total Item 7410		0.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	100.00
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

Date Prepared: 07/26/2024 06:54 AM

Report Date: 07/26/2024

Account Table:

All. Sort Table:

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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 A Type E	GENERAL FUND Expense								
Total Type E	Expense	101,888.16	1,592,715.00	1,658,433.50	826,166.63	832,266.87	0.00	832,266.87	49.82
Total Fund A	GENERAL FUND	46,633.08	0.00	0.00	(1,622,574.81)	1,622,574.81	0.00	1,622,574.81	0.00

Date Prepared: 07/26/2024 06:54 AM

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Account Table:

Alt. Sort Table:

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Fund B	PART TOWN GENERAL								
Type E	Expense								
Item 9050									
Item 9060									
B.9060.8000	HEALTH INSURANCE	1,807.06	30,901.00	30,901.00	14,476.55	16,424.45	0.00	16,424.45	46.85
B.9060.8002	FLEX ADMINISTRATION	0.00	168.00	168.00	168.00	0.00	0.00	0.00	100.00
B.9060.8003	FLEX	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
B.9060.8004	DENTAL INSURANCE	106.58	1,511.00	1,511.00	794.60	716.40	0.00	716.40	52.59
Total Item 9060		1,913.64	33,380.00	33,380.00	16,239.15	17,140.85	0.00	17,140.85	48.65
Total Type E	Expense	9,439.90	216,136.00	216,136.00	89,226.38	126,909.62	0.00	126,909.62	41.28
Total Fund B	PART TOWN GENERAL	8,171.90	0.00	0.00	(122,375.72)	122,375.72	0.00	122,375.72	0.00

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Fund DA	TOWNWIDE HIGHWAY								
Type R	Revenue								
DA.1001	REAL PROPERTY TAXES	0.00	479,744.00	479,744.00	0.00	479,744.00	0.00	479,744.00	0.00
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	133,900.00	133,900.00	(158,433.50)	(24,533.50)	0.00	(24,533.50)	(118.32)
DA.2401	INTEREST	0.00	0.00	0.00	(22.46)	(22.46)	0.00	(22.46)	0.00
DA.2402	INTEREST - RESERVES	0.00	0.00	0.00	(5,015.08)	(5,015.08)	0.00	(5,015.08)	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	800.00	800.00	0.00	800.00	0.00	800.00	0.00
DA.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00
DA.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	(3,449.47)	(3,449.47)	0.00	(3,449.47)	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
Total Type R	Revenue	0.00	(614,444.00)	(614,444.00)	(166,960.51)	(447,483.49)	0.00	(447,483.49)	27.17
Type E	Expense								
Item 5130									
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	2,360.95	90,000.00	90,000.00	41,365.77	48,634.23	0.00	48,634.23	45.96
Total Item 5130		2,360.95	180,000.00	180,000.00	41,365.77	138,634.23	0.00	138,634.23	22.98
Item 5142									
DA.5142.1000	SNOW REMOVAL SALARY	0.00	126,755.00	126,755.00	69,348.75	57,406.25	0.00	57,406.25	54.71
DA.5142.1200	DEPUTY SALARY	0.00	37,172.00	37,172.00	18,229.09	18,942.91	0.00	18,942.91	49.04
DA.5142.4000	CONTRACTUAL	0.00	133,900.00	133,900.00	22,006.03	111,893.97	0.00	111,893.97	16.43
Total Item 5142		0.00	297,827.00	297,827.00	109,583.87	188,243.13	0.00	188,243.13	36.79
Item 9010									
DA.9010.8000	STATE RETIREMENT	0.00	19,415.00	19,415.00	0.00	19,415.00	0.00	19,415.00	0.00
Total Item 9010		0.00	19,415.00	19,415.00	0.00	19,415.00	0.00	19,415.00	0.00
Item 9030									
DA.9030.8000	SOCIAL SECURITY	0.00	10,164.00	10,164.00	5,432.74	4,731.26	0.00	4,731.26	53.45
Total Item 9030		0.00	10,164.00	10,164.00	5,432.74	4,731.26	0.00	4,731.26	53.45

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Fund DA Type E Item 9035	TOWNWIDE HIGHWAY Expense								
DA.9035.8000	MEDICARE	0.00	2,377.00	2,377.00	1,270.56	1,106.44	0.00	1,106.44	53.45
Total Item 9035		0.00	2,377.00	2,377.00	1,270.56	1,106.44	0.00	1,106.44	53.45
Item 9040									
DA.9040.8000	WORKERS COMPENSATION	0.00	6,707.00	6,707.00	5,030.25	1,676.75	0.00	1,676.75	75.00
Total Item 9040		0.00	6,707.00	6,707.00	5,030.25	1,676.75	0.00	1,676.75	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	35,733.00	35,733.00	16,088.83	19,644.17	0.00	19,644.17	45.03
DA.9060.8002	FLEX ADMINISTRATION	0.00	168.00	168.00	168.00	0.00	0.00	0.00	100.00
DA.9060.8003	FLEX	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
DA.9060.8004	DENTAL INSURANCE	0.00	1,253.00	1,253.00	375.62	877.38	0.00	877.38	29.98
Total Item 9060		0.00	37,954.00	37,954.00	17,432.45	20,521.55	0.00	20,521.55	45.93
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	2,360.95	614,444.00	614,444.00	240,116.64	374,328.36	0.00	374,328.36	39.08
Total Fund DA	TOWNWIDE HIGHWAY	2,360.95	0.00	0.00	73,155.13	(73,155.13)	0.00	(73,155.13)	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 DB	PART TOWN HIGHWAY								
Type R .	Revenue								
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	(21.69)	(21.69)	0.00	(21.69)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(309.51)	(309.51)	0.00	(309.51)	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
Total Type R	Revenue	0.00	(474,725.00)	(474,725.00)	(331.20)	(474,393.80)	0.00	(474,393.80)	0.07
Type E	Expense								
Item 5110									
DB.5110.1000	GENERAL REPAIRS.SALARY	13,075.20	93,320.00	93,320.00	58,449.20	34,870.80	0.00	34,870.80	62.63
DB.5110.1200	DEPUTY SALARY	4,604.84	33,011.00	33,011.00	6,824.04	26,186.96	0.00	26,186.96	20.67
DB.5110.4000	CONTRACTUAL	20,686.65	263,700.00	263,700.00	29,257.34	234,442.66	0.00	234,442.66	11.09
Total Item 5110		38,366.69	390,031.00	390,031.00	94,530.58	295,500.42	0.00	295,500.42	24.24
Item 9010									
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
Total Item 9010		0.00	19,415.00	19,415.00	0.00	19,415.00	0.00	19,415.00	0.00
Item 9030									
DB.9030.8000	SOCIAL SECURITY	1,055.19	7,833.00	7,833.00	3,983.25	3,849.75	0.00	3,849.75	50.85
Total Item 9030		1,055.19	7,833.00	7,833.00	3,983.25	3,849.75	0.00	3,849.75	50.85
Item 9035									
DB.9035.8000	MEDICARE	246.80	1,832.00	1,832.00	931.60	900.40	0.00	900.40	50.85
Total Item 9035		246.80	1,832.00	1,832.00	931.60	900.40	0.00	900.40	50.85
Item 9040									
DB.9040.8000	WORKERS COMPENSATION	0.00	17,660.00	17,660.00	13,245.00	4,415.00	0.00	4,415.00	75.00
Total Item 9040		0.00	17,660.00	17,660.00	13,245.00	4,415.00	0.00	4,415.00	75.00

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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
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	3,134.85	35,733.00	35,733.00	13,896.58	21,836.42	0.00	21,836.42	38.89
DB.9060.8002	FLEX ADMINISTRATION	0.00	168.00	168.00	168.00	0.00	0.00	0.00	100.00
DB.9060.8003	FLEX	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
DB.9060.8004	DENTAL INSURANCE	75.32	1,253.00	1,253.00	354.60	898.40	0.00	898.40	28.30
Total Item 9060		3,210.17	37,954.00	37,954.00	15,219.18	22,734.82	0.00	22,734.82	40.10
Total Type E	Expense	42,878.85	474,725.00	474,725.00	127,909.61	346,815.39	0.00	346,815.39	26.94
Total Fund DB	PART TOWN HIGHWAY	42,878.85	0.00	0.00	127,578.41	(127,578.41)	0.00	(127,578.41)	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 SF	FIRE DISTRICT								
Type R	Revenue								
SF.1001	REAL PROPERTY TAXES	0.00	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	(739.29)	(739.29)	0.00	(739.29)	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
Total Type R	Revenue	0.00	(418,233.00)	(418,233.00)	(398,672.29)	(19,560.71)	0.00	(19,560.71)	95.32
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	0.00	284,544.00	284,544.00	258,408.00	26,136.00	0.00	26,136.00	90.81
SF.3410.4950	SERVICE AWARDS	0.00	29,000.00	29,000.00	826.00	28,174.00	0.00	28,174.00	2.85
Total Item 3410		0.00	313,544.00	313,544.00	259,234.00	54,310.00	0.00	54,310.00	82.68
Item 3499									
SF.3499.4300	INSURANCE	0.00	6,200.00	10,850.00	10,850.00	0.00	0.00	0.00	100.00
Total Item 3499		0.00	6,200.00	10,850.00	10,850.00	0.00	0.00	0.00	100.00
Item 9040									
SF.9040.8000	WORKERS COMPENSATION	0.00	38,489.00	33,839.00	28,866.75	4,972.25	0.00	4,972.25	85.31
Total Item 9040		0.00	38,489.00	33,839.00	28,866.75	4,972.25	0.00	4,972.25	85.31
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	0.00	418,233.00	418,233.00	298,950.75	119,282.25	0.00	119,282.25	71.48
Total Fund SF	FIRE DISTRICT	0.00	0.00	0.00	(99,721.54)	99,721.54	0.00	99,721.54	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	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	(4.99)	(4.99)	0.00	(4.99)	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
Total Type R	Revenue	0.00	(3,327.00)	(3,327.00)	(3,078.99)	(248.01)	0.00	(248.01)	92.55
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	155.00	155.00	81.89	73.11	0.00	73.11	52.83
SM.1950.4011	DIST #1 (DUBLIN)	0.00	531.00	531.00	282.64	248.36	0.00	248.36	53.23
SM.1950.4012	DUNBAR	0.00	155.00	155.00	81.89	73.11	0.00	73.11	52.83
SM.1950.4013	MARCELLUS KNOLLS	0.00	615.00	615.00	327.54	287.46	0.00	287.46	53.26
SM.1950.4014	NE TOWNLINE	0.00	78.00	78.00	40.94	37.06	0.00	37.06	52.49
SM.1950.4015	WATER (GALLINGER)	0.00	232.00	232.00	122.83	109.17	0.00	109.17	52.94
SM.1950.4016	AMIDON	0.00	155.00	155.00	81.89	73.11	0.00	73.11	52.83
SM.1950.4017	FALLS RD EXT	0.00	1,306.00	1,306.00	696.02	609.98	0.00	609.98	53.29
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	3,327.00	3,327.00	1,715.64	1,611.36	0.00	1,611.36	51.57
Total Type E	Expense	0.00	3,327.00	3,327.00	1,715.64	1,611.36	0.00	1,611.36	51.57
Total Fund SM	HYDRANT FUND	0.00	0.00	0.00	(1,363.35)	1,363.35	0.00	1,363.35	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
Fund SM1	AMBULANCE FUND								
Type R	Revenue								
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	(15.74)	(15.74)	0.00	(15.74)	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	(313,365.00)	(313,365.00)	(313,380.74)	15.74	0.00	15.74	100.01
Type E	Expense								
Item 3410									
SM1.3410.4000	CONTRACTUAL	0.00	306,900.00	306,900.00	230,175.00	76,725.00	0.00	76,725.00	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		0.00	313,365.00	313,365.00	235,023.75	78,341.25	0.00	78,341.25	75.00
Total Type E	Expense	0.00	313,365.00	313,365.00	235,023.75	78,341.25	0.00	78,341.25	75.00
Total Fund SM1	AMBULANCE FUND	0.00	0.00	0.00	(78,356.99)	78,356.99	0.00	78,356.99	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
Fund SS	SEWER DISTRICT								
Type R	Revenue								
SS.1001	SEWER #1 - MARC KNOLLS TAX	0.00	78,517.00	78,517.00	(78,517.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	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	(1.02)	(1.02)	0.00	(1.02)	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	(195,952.00)	(195,952.00)	(195,953.02)	1.02	0.00	1.02	100.00
Type E	Expense								
Item 1950									
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
Total Item 1950		0.00	195,952.00	195,952.00	195,952.00	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	195,952.00	195,952.00	195,952.00	0.00	0.00	0.00	100.00
Total Fund SS	SEWER DISTRICT	0.00	0.00	0.00	(1.02)	1.02	0.00	1.02	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
Fund SW	WATER DISTRICT								
Type R	Revenue								
SW.1001	LIMELEDGE - TAX	0.00	74,474.00	74,474.00	(74,774.00)	(300.00)	0.00	(300.00)	(100.40)
SW.1002	LIMELEDGE EXT - TAX	0.00	385.00	385.00	(385.00)	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	0.00	5,795.00	5,795.00	(5,795.00)	0.00	0.00	0.00	(100.00)
SW.1007	PLATT RD - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1008	SENECA TNPK - TAX	0.00	3,455.00	3,455.00	(3,455.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	0.00	34,518.00	34,518.00	(34,518.00)	0.00	0.00	0.00	(100.00)
SW.1010	SO. ONONDAGA - TAX	0.00	41,340.00	41,340.00	(41,340.00)	0.00	0.00	0.00	(100.00)
SW.1011	SLATE HILL EXT - TAX	0.00	224.00	224.00	(224.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1- TAX	0.00	78.00	78.00	(78.00)	0.00	0.00	0.00	(100.00)
SW.1020	SO. ONON NB - TAX	0.00	130.00	130.00	(130.00)	0.00	0.00	0.00	(100.00)
SW.1021	MARC KNOLLS EXT 1 - TAX	0.00	78.00	78.00	(78.00)	0.00	0.00	0.00	(100.00)
SW.1022	SEN TPK EXT-SAGE MEADOWS	0.00	308.00	308.00	(308.00)	0.00	0.00	0.00	(100.00)
SW.2390	LOCAL SOURCES - LIMELEDGE	0.00	20,942.00	20,942.00	(20,942.00)	0.00	0.00	0.00	(100.00)
SW.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(301.57)	(301.57)	0.00	(301.57)	0.00
SW.9996	FUND BAL - HOWLETT HILL	0.00	921.00	921.00	0.00	921.00	0.00	921.00	0.00
SW.9999	FUND BAL - LIMELFDGE&EXT 1	0.00	2,621.00	2,621.00	0.00	2,621.00	0.00	2,621.00	0.00
Total Type R	Revenue	0.00	(185,269.00)	(185,269.00)	(182,328.57)	(2,940.43)	0.00	(2,940.43)	98.41
Type E	Expense								
Item 8310									
SW.8310.4000	LIMELEDGE CONTRACTUAL	0.00	7,590.00	7,590.00	4,049.35	3,540.65	0.00	3,540.65	53.35
SW.8310.4001	LIMELEDGE EXT. 1	0.00	385.00	385.00	204.71	180.29	0.00	180.29	53.17
SW.8310.4004	HOWLETT HILL	0.00	921.00	921.00	491.31	429.69	0.00	429.69	53.35
SW.8310.4005	ROUTE 174	0.00	5,795.00	5,795.00	3,090.58	2,704.42	0.00	2,704.42	53.33
SW.8310.4007	SENECA TNPK	0.00	3,455.00	3,455.00	1,842.41	1,612.59	0.00	1,612.59	53.33
SW.8310.4008	SLATE HILL	0.00	3,900.00	3,900.00	2,061.70	1,838.30	0.00	1,838.30	52.86
SW.8310.4009	SO. ONONDAGA - SPAFFORD	0.00	41,340.00	41,340.00	41,340.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	0.00	224.00	224.00	118.87	105.13	0.00	105.13	53.07
SW.8310.4018	RT. 174 EXT. 1	0.00	78.00	78.00	40.94	37.06	0.00	37.06	52.49
SW.8310.4019	SO. ONONDAGA NB-SPAFFORD	0.00	130.00	130.00	130.00	0.00	0.00	0.00	100.00
SW.8310.4020	MARCELLUS KNOLLS EXT. 1	0.00	78.00	78.00	40.94	37.06	0.00	37.06	52.49
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	0.00	308.00	308.00	163.77	144.23	0.00	144.23	53.17
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	90,447.00	90,447.00	0.00	90,447.00	0.00	90,447.00	0.00
SW.8310.6001	DEBT - SLATE HILL	0.00	30,618.00	30,618.00	30,617.28	0.72	0.00	0.72	100.00
Total Item 8310		0.00	185,269.00	185,269.00	84,191.86	101,077.14	0.00	101,077.14	45.44

Total

Date Prepared: 07/26/2024 06:54 AM

Report Date: 07/26/2024

Account Table

All. Sort Table

TOWN OF MARCELLUS

Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: LP

Fiscal Year: 2024 Period From: 7 To: 7

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	84,191.86	101,077.14	0.00	101,077.14	45.44
Total Fund SW	WATER DISTRICT	0.00	0.00	0.00	(98,136.71)	98,136.71	0.00	98,136.71	0.00

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

General Fund Checking	.....	\$	156,683.34
Ambulance Fund	.....	\$	78,915.27
Escrow Account	.....	\$	26,702.92
Fire Fund	.....	\$	100,750.05
Part-Town General	.....	\$	276,969.42
Highway Townwide	.....	\$	228,357.43
Part-Town Highway	.....	\$	153,460.95
Hydrant Fund (9 Hydrants)	.....	\$	3,022.64
Sewer Fund	.....	\$	685.09
Limeledge Water Fund (14 WR/WT)	.....	\$	101,790.86
Reserve Fund	.....	\$	493,187.54
General Fund Money Market		\$	2,854,116.31
Total Of Accounts:		\$	<u>4,474,641.82</u>