

Date Prepared: 09/24/2025 10:58 AM

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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 A	GENERAL FUND								
Type E	Expense								
Item 1010									
Item 1010		2,040.00	24,480.00	24,480.00	18,360.00	6,120.00	0.00	6,120.00	75.00
Item 1110									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	23,117.22	7,705.78	0.00	7,705.78	75.00
A.1110.1200	CLERK 1	3,977.50	47,729.00	47,729.00	35,797.50	11,931.50	0.00	11,931.50	75.00
A.1110.1300	DEPUTY CLERK.SALARY	1,304.25	2,980.00	2,980.00	(81.75)	3,061.75	0.00	3,061.75	(2.74)
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	387.33	6,000.00	6,000.00	5,124.53	875.47	0.00	875.47	85.41
A.1110.4300	JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1110		8,237.66	88,532.00	88,532.00	63,957.50	24,574.50	0.00	24,574.50	72.24
Item 1220									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	9,000.00	3,000.00	0.00	3,000.00	75.00
A.1220.4000	CONTRACTUAL	0.00	250.00	250.00	25.06	224.94	0.00	224.94	10.02
Total Item 1220		1,000.00	12,250.00	12,250.00	9,025.06	3,224.94	0.00	3,224.94	73.67
Item 1315									
A.1315.1000	BOOKKEEPER.SALARY	5,058.34	56,900.00	56,900.00	45,525.06	11,374.94	0.00	11,374.94	80.01
A.1315.2000	EQUIPMENT	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.1315.4000	CONTRACTUAL	93.42	2,000.00	2,400.00	2,069.87	330.13	0.00	330.13	86.24
Total Item 1315		5,151.76	64,400.00	64,800.00	47,594.93	17,205.07	0.00	17,205.07	73.45
Item 1330									
A.1330.1000	TAX COLLECTION.SALARY	924.00	11,088.00	11,088.00	8,316.00	2,772.00	0.00	2,772.00	75.00
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	1,785.80	814.20	0.00	814.20	68.68
Total Item 1330		924.00	13,688.00	13,688.00	10,101.80	3,586.20	0.00	3,586.20	73.80
Item 1335									
A.1335.1000	ASSESSOR.SALARY	3,000.00	36,000.00	36,000.00	27,000.00	9,000.00	0.00	9,000.00	75.00
A.1335.1200	SALARY	0.00	910.00	910.00	735.00	175.00	0.00	175.00	80.77
A.1335.1300	SALARY CLERK	491.75	5,900.00	5,900.00	4,425.75	1,474.25	0.00	1,474.25	75.01
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	0.00	5,000.00	5,000.00	370.01	4,629.99	0.00	4,629.99	7.40

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1335									
Total Item 1335		3,491.75	49,310.00	49,310.00	32,530.76	16,779.24	0.00	16,779.24	65.97
Item 1340									
A.1340.1000	BUDGET OFFICER.SALARY	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
Total Item 1340		0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
Item 1410									
A.1410.1000	TOWN CLERK.SALARY	3,990.83	47,890.00	47,890.00	35,917.47	11,972.53	0.00	11,972.53	75.00
A.1410.1300	DEPUTY.SALARY	1,580.54	24,102.00	24,102.00	14,275.83	9,826.17	0.00	9,826.17	59.23
A.1410.2000	EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1410.4000	CONTRACTUAL	13.95	4,500.00	4,500.00	2,535.97	1,964.03	0.00	1,964.03	56.35
Total Item 1410		5,585.32	76,992.00	76,992.00	52,729.27	24,262.73	0.00	24,262.73	68.49
Item 1420									
A.1420.4000	ATTORNEY.CONTRACTUAL	0.00	33,000.00	33,000.00	29,943.75	3,056.25	0.00	3,056.25	90.74
Total Item 1420		0.00	33,000.00	33,000.00	29,943.75	3,056.25	0.00	3,056.25	90.74
Item 1430									
A.1430.4000	HR.CONTRACTUAL	0.00	3,000.00	3,000.00	490.00	2,510.00	0.00	2,510.00	16.33
Total Item 1430		0.00	3,000.00	3,000.00	490.00	2,510.00	0.00	2,510.00	16.33
Item 1440									
A.1440.4000	ENGINEER.CONTRACTUAL	0.00	10,000.00	10,000.00	3,299.14	6,700.86	0.00	6,700.86	32.99
Total Item 1440		0.00	10,000.00	10,000.00	3,299.14	6,700.86	0.00	6,700.86	32.99
Item 1460									
A.1460.4000	GENERAL CODES	677.00	5,000.00	5,000.00	3,957.00	1,043.00	0.00	1,043.00	79.14
Total Item 1460		677.00	5,000.00	5,000.00	3,957.00	1,043.00	0.00	1,043.00	79.14
Item 1480									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	398.62	760.00	790.74	790.74	0.00	0.00	0.00	100.00

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Fund A	GENERAL FUND								
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	2,863.86	1,636.14	0.00	1,636.14	63.64
Total Item 1950		0.00	4,500.00	4,500.00	2,863.86	1,636.14	0.00	1,636.14	63.64
Item 1990									
A.1990.4000	CONTINGENT.CONTRACTUAL	0.00	50,000.00	44,089.58	0.00	44,089.58	0.00	44,089.58	0.00
Total Item 1990		0.00	50,000.00	44,089.58	0.00	44,089.58	0.00	44,089.58	0.00
Item 3410									
A.3410.4000	FIRE PREVENTION&CONTROL.CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3510									
A.3510.1000	DOG CONTROL.SALARY	835.33	10,023.00	10,023.00	7,517.97	2,505.03	0.00	2,505.03	75.01
A.3510.4000	CONTRACTUAL	0.00	2,300.00	2,300.00	2,160.00	140.00	0.00	140.00	93.91
Total Item 3510		835.33	12,323.00	12,323.00	9,677.97	2,645.03	0.00	2,645.03	78.54
Item 5010									
A.5010.1000	HIGHWAY SUPT.SALARY	5,889.50	65,482.00	65,482.00	53,005.50	12,476.50	0.00	12,476.50	80.95
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	975.00	1,625.00	0.00	1,625.00	37.50
Total Item 5010		5,889.50	73,122.00	73,122.00	53,980.50	19,141.50	0.00	19,141.50	73.82
Item 5182									
A.5182.4000	STREET LIGHTING.CONTRACT	1,140.92	12,000.00	12,000.00	9,831.67	2,168.33	0.00	2,168.33	81.93
Total Item 5182		1,140.92	12,000.00	12,000.00	9,831.67	2,168.33	0.00	2,168.33	81.93

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Fund A	GENERAL FUND								
Type E	Expense								
Item 7510									
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	947.50	20,500.00	20,500.00	8,075.00	12,425.00	0.00	12,425.00	39.39
A.7620.4000	CONTRACTUAL	0.00	12,300.00	12,300.00	5,696.00	6,604.00	0.00	6,604.00	46.31
A.7620.4100	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7620		947.50	32,800.00	32,800.00	13,771.00	19,029.00	0.00	19,029.00	41.98
Item 8020									
A.8020.4000	PLANNING.CONTRACTUAL	0.00	15,926.00	15,926.00	1,809.97	14,116.03	0.00	14,116.03	11.36
Total Item 8020		0.00	15,926.00	15,926.00	1,809.97	14,116.03	0.00	14,116.03	11.36
Item 8160									
A.8160.4000	GARBAGE.CONTRACTUAL	0.00	16,500.00	16,500.00	5,019.05	11,480.95	0.00	11,480.95	30.42
Total Item 8160		0.00	16,500.00	16,500.00	5,019.05	11,480.95	0.00	11,480.95	30.42
Item 8540									
A.8540.4000	DRAINAGE IMPROVE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8540		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
A.8810.4000	CONTRACTUAL	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Item 8810		500.00	4,900.00	4,900.00	500.00	4,400.00	0.00	4,400.00	10.20
Item 9010									
A.9010.8000	STATE RETIREMENT	0.00	63,322.00	63,322.00	0.00	63,322.00	0.00	63,322.00	0.00
Total Item 9010		0.00	63,322.00	63,322.00	0.00	63,322.00	0.00	63,322.00	0.00
Item 9030									
A.9030.8000	SOCIAL SECURITY	2,917.22	42,355.00	42,355.00	27,844.30	14,510.70	0.00	14,510.70	65.74

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 Item 9030	GENERAL FUND Expense								
Total Item 9030		2,917.22	42,355.00	42,355.00	27,844.30	14,510.70	0.00	14,510.70	65.74
Item 9035									
A.9035.8000	MEDICARE	682.26	9,906.00	9,906.00	6,512.11	3,393.89	0.00	3,393.89	65.74
Total Item 9035		682.26	9,906.00	9,906.00	6,512.11	3,393.89	0.00	3,393.89	65.74
Item 9040									
A.9040.8000	WORKERS COMPENSATION	1,113.75	6,963.00	6,963.00	6,192.09	770.91	0.00	770.91	88.93
Total Item 9040		1,113.75	6,963.00	6,963.00	6,192.09	770.91	0.00	770.91	88.93
Item 9050									
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	(157.20)	157.20	0.00	157.20	0.00
Total Item 9050		0.00	0.00	0.00	(157.20)	157.20	0.00	157.20	0.00
Item 9055									
A.9055.8000	DISABILITY INSURANCE	0.00	350.00	350.00	239.07	110.93	0.00	110.93	68.31
Total Item 9055		0.00	350.00	350.00	239.07	110.93	0.00	110.93	68.31
Item 9060									
A.9060.8000	HEALTH INSURANCE	(17,636.30)	102,267.00	102,267.00	80,318.96	21,948.04	0.00	21,948.04	78.54
A.9060.8001	RETIREE HEALTH INS.	1,815.16	21,782.00	21,782.00	18,824.14	2,957.86	0.00	2,957.86	86.42
A.9060.8002	FLEX ADMINISTRATION	0.00	432.00	432.00	428.55	3.45	0.00	3.45	99.20
A.9060.8003	FLEX	(278.53)	2,000.00	3,230.87	3,230.87	0.00	0.00	0.00	100.00
A.9060.8004	DENTAL INSURANCE	513.66	4,756.00	4,756.00	3,961.12	794.88	0.00	794.88	83.29
Total Item 9060		(15,586.01)	131,237.00	132,467.87	106,763.64	25,704.23	0.00	25,704.23	80.60
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	30,421.88	65,000.00	65,000.00	61,640.63	3,359.37	0.00	3,359.37	94.83
Total Item 9710		30,421.88	140,000.00	140,000.00	136,640.63	3,359.37	0.00	3,359.37	97.60
Item 9901									

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Fund A	GENERAL FUND								
Type E	Expense								
Item 9901									
A.9901.9000	PARK CAPITAL RESERVE	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	102,687.36	1,605,116.00	1,609,981.00	1,086,748.03	523,232.97	0.00	523,232.97	67.50
Total Fund A	GENERAL FUND	447,781.27	0.00	9,730.00	(534,253.47)	543,983.47	0.00	543,983.47	(5,490.79)

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Fund B	PART TOWN GENERAL								
Type E	Expense								
Item 9050									
Item 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060									
B.9060.8000	HEALTH INSURANCE	2,058.16	23,428.00	23,428.00	20,256.15	3,171.85	0.00	3,171.85	86.46
B.9060.8002	FLEX ADMINISTRATION	0.00	108.00	108.00	107.15	0.85	0.00	0.85	99.21
B.9060.8003	FLEX	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
B.9060.8004	DENTAL INSURANCE	115.42	1,280.00	1,280.00	1,144.46	135.54	0.00	135.54	89.41
Total Item 9060		2,173.58	25,216.00	25,216.00	21,507.76	3,708.24	0.00	3,708.24	85.29
Total Type E	Expense	13,444.80	238,279.00	238,279.00	141,616.36	96,662.64	0.00	96,662.64	59.43
Total Fund B	PART TOWN GENERAL	10,834.80	0.00	0.00	(76,324.83)	76,324.83	0.00	76,324.83	0.00

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Fund DA	TOWNWIDE HIGHWAY								
Type R	Revenue								
DA.1001	REAL PROPERTY TAXES	0.00	486,069.00	486,069.00	(486,069.00)	0.00	0.00	0.00	(100.00)
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	133,900.00	133,900.00	(163,186.44)	(29,286.44)	0.00	(29,286.44)	(121.87)
DA.2401	INTEREST	0.00	0.00	0.00	(89.63)	(89.63)	0.00	(89.63)	0.00
DA.2402	INTEREST - RESERVES	0.00	0.00	0.00	(4,810.80)	(4,810.80)	0.00	(4,810.80)	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	400.00	400.00	0.00	400.00	0.00	400.00	0.00
DA.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.9999	FUND BAL/ HGWY EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(620,369.00)	(620,369.00)	(654,155.87)	33,786.87	0.00	33,786.87	105.45
Type E	Expense								
Item 5130									
DA.5130.2000	EQUIPMENT	4,044.87	90,000.00	90,000.00	61,196.07	28,803.93	0.00	28,803.93	68.00
DA.5130.4000	CONTRACTUAL	8,788.78	90,000.00	90,000.00	77,025.78	12,974.22	0.00	12,974.22	85.58
Total Item 5130		12,833.65	180,000.00	180,000.00	138,221.85	41,778.15	0.00	41,778.15	76.79
Item 5142									
DA.5142.1000	SNOW REMOVAL SALARY	0.00	131,042.00	131,042.00	87,917.14	43,124.86	0.00	43,124.86	67.09
DA.5142.1200	DEPUTY SALARY	0.00	38,270.00	38,270.00	22,048.11	16,221.89	0.00	16,221.89	57.61
DA.5142.4000	CONTRACTUAL	42,316.17	133,900.00	133,900.00	114,355.00	19,545.00	0.00	19,545.00	85.40
Total Item 5142		42,316.17	303,212.00	303,212.00	224,320.25	78,891.75	0.00	78,891.75	73.98
Item 9010									
DA.9010.8000	STATE RETIREMENT	0.00	22,681.00	22,681.00	0.00	22,681.00	0.00	22,681.00	0.00
Total Item 9010		0.00	22,681.00	22,681.00	0.00	22,681.00	0.00	22,681.00	0.00
Item 9030									
DA.9030.8000	SOCIAL SECURITY	0.00	10,498.00	10,498.00	6,605.55	3,892.45	0.00	3,892.45	62.92
Total Item 9030		0.00	10,498.00	10,498.00	6,605.55	3,892.45	0.00	3,892.45	62.92

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Fund DA	TOWNWIDE HIGHWAY								
Type E	Expense								
Item 9035									
DA.9035.8000	MEDICARE	0.00	2,455.00	2,455.00	1,544.82	910.18	0.00	910.18	62.93
Total Item 9035		0.00	2,455.00	2,455.00	1,544.82	910.18	0.00	910.18	62.93
Item 9040									
DA.9040.8000	WORKERS COMPENSATION	1,777.50	7,110.00	7,110.00	7,110.00	0.00	0.00	0.00	100.00
Total Item 9040		1,777.50	7,110.00	7,110.00	7,110.00	0.00	0.00	0.00	100.00
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	2,029.43	33,385.00	33,385.00	17,934.03	15,450.97	0.00	15,450.97	53.72
DA.9060.8002	FLEX ADMINISTRATION	0.00	108.00	108.00	107.15	0.85	0.00	0.85	99.21
DA.9060.8003	FLEX	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
DA.9060.8004	DENTAL INSURANCE	97.77	520.00	520.00	488.85	31.15	0.00	31.15	94.01
Total Item 9060		2,127.20	34,413.00	34,413.00	18,530.03	15,882.97	0.00	15,882.97	53.85
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	59,054.52	620,369.00	620,369.00	456,332.50	164,036.50	0.00	164,036.50	73.56
Total Fund DA	TOWNWIDE HIGHWAY	59,054.52	0.00	0.00	(197,823.37)	197,823.37	0.00	197,823.37	0.00

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Fund DB	PART TOWN HIGHWAY								
Type R	Revenue								
DB.1001	REAL PROPERTY TAXES	0.00	376,111.00	376,111.00	0.00	376,111.00	0.00	376,111.00	0.00
DB.2401	INTEREST	0.00	0.00	0.00	(37.74)	(37.74)	0.00	(37.74)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(263.82)	(263.82)	0.00	(263.82)	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	400.00	400.00	0.00	400.00	0.00	400.00	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	104,489.00	104,489.00	0.00	104,489.00	0.00	104,489.00	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	(481,000.00)	(481,000.00)	(301.56)	(480,698.44)	0.00	(480,698.44)	0.06
Type E	Expense								
Item 5110									
DB.5110.1000	GENERAL REPAIRS.SALARY	13,665.22	97,445.00	97,445.00	76,191.27	21,253.73	0.00	21,253.73	78.19
DB.5110.1200	DEPUTY SALARY	4,655.28	33,986.00	33,986.00	26,525.10	7,460.90	0.00	7,460.90	78.05
DB.5110.4000	CONTRACTUAL	86,609.42	263,700.00	263,700.00	171,969.55	91,730.45	0.00	91,730.45	65.21
Total Item 5110		104,929.92	395,131.00	395,131.00	274,685.92	120,445.08	0.00	120,445.08	69.52
Item 9010									
DB.9010.8000	STATE RETIREMENT	0.00	22,681.00	22,681.00	0.00	22,681.00	0.00	22,681.00	0.00
Total Item 9010		0.00	22,681.00	22,681.00	0.00	22,681.00	0.00	22,681.00	0.00
Item 9030									
DB.9030.8000	SOCIAL SECURITY	1,082.81	8,149.00	8,149.00	6,085.06	2,063.94	0.00	2,063.94	74.67
Total Item 9030		1,082.81	8,149.00	8,149.00	6,085.06	2,063.94	0.00	2,063.94	74.67
Item 9035									
DB.9035.8000	MEDICARE	253.23	1,906.00	1,906.00	1,423.09	482.91	0.00	482.91	74.66
Total Item 9035		253.23	1,906.00	1,906.00	1,423.09	482.91	0.00	482.91	74.66
Item 9040									
DB.9040.8000	WORKERS COMPENSATION	4,680.00	18,720.00	18,720.00	18,720.00	0.00	0.00	0.00	100.00
Total Item 9040		4,680.00	18,720.00	18,720.00	18,720.00	0.00	0.00	0.00	100.00

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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	2,029.42	33,385.00	32,874.02	22,323.67	10,550.35	0.00	10,550.35	67.91
DB.9060.8002	FLEX ADMINISTRATION	0.00	108.00	108.00	107.15	0.85	0.00	0.85	99.21
DB.9060.8003	FLEX	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
DB.9060.8004	DENTAL INSURANCE	0.00	520.00	1,030.98	1,030.98	0.00	0.00	0.00	100.00
Total Item 9060		2,029.42	34,413.00	34,413.00	23,461.80	10,951.20	0.00	10,951.20	68.18
Total Type E	Expense	112,975.38	481,000.00	481,000.00	324,375.87	156,624.13	0.00	156,624.13	67.44
Total Fund DB	PART TOWN HIGHWAY	112,975.38	0.00	0.00	324,074.31	(324,074.31)	0.00	(324,074.31)	0.00

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Fund SF	FIRE DISTRICT								
Type R	Revenue								
SF.1001	REAL PROPERTY TAXES	0.00	437,846.00	437,846.00	(437,846.00)	0.00	0.00	0.00	(100.00)
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(1,103.51)	(1,103.51)	0.00	(1,103.51)	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	(437,846.00)	(437,846.00)	(438,949.51)	1,103.51	0.00	1,103.51	100.25
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	12,483.50	274,934.00	274,934.00	274,934.00	0.00	0.00	0.00	100.00
SF.3410.4001	FIRE DISTRICT.HYDRANT FEES	0.00	7,113.00	7,113.00	0.00	7,113.00	0.00	7,113.00	0.00
SF.3410.4950	SERVICE AWARDS	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00
Total Item 3410		12,483.50	311,047.00	311,047.00	274,934.00	36,113.00	0.00	36,113.00	88.39
Item 3499									
SF.3499.4300	INSURANCE	0.00	11,000.00	11,000.00	7,750.00	3,250.00	0.00	3,250.00	70.45
Total Item 3499		0.00	11,000.00	11,000.00	7,750.00	3,250.00	0.00	3,250.00	70.45
Item 9040									
SF.9040.8000	WORKERS COMPENSATION	10,199.75	40,799.00	40,799.00	40,799.00	0.00	0.00	0.00	100.00
Total Item 9040		10,199.75	40,799.00	40,799.00	40,799.00	0.00	0.00	0.00	100.00
Item 9950									
SF.9950.9000	TRUCK RESERVE FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
Total Item 9950		75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	97,683.25	437,846.00	437,846.00	398,483.00	39,363.00	0.00	39,363.00	91.01
Total Fund SF	FIRE DISTRICT	97,683.25	0.00	0.00	(40,466.51)	40,466.51	0.00	40,466.51	0.00

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Fund SM	HYDRANT FUND								
Type R	Revenue								
SM.1003	DRAINAGE - TAX	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SM.1004	FALLS RD - TAX	0.00	168.00	168.00	(168.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	575.00	575.00	(575.00)	0.00	0.00	0.00	(100.00)
SM.1013	DUNBAR - TAX	0.00	0.00	167.00	0.00	167.00	0.00	167.00	0.00
SM.1014	MARCELLUS KNOLLS - TAX	0.00	661.00	661.00	(661.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	85.00	85.00	(85.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	167.00	167.00	(167.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,404.00	1,404.00	(1,404.00)	0.00	0.00	0.00	(100.00)
SM.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(5.72)	(5.72)	0.00	(5.72)	0.00
SM.9992	FUND BALANCE - FALLS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9993	FUND BALANCE - DRAINAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9994	FUND BALANCE - DUNBAR	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9999	FUND BALANCE - MARCELLUS KNOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(3,577.00)	(3,577.00)	(3,315.72)	(261.28)	0.00	(261.28)	92.70
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	88.58	168.00	175.72	175.72	0.00	0.00	0.00	100.00
SM.1950.4011	DIST #1 (DUBLIN)	221.46	575.00	522.23	522.23	0.00	0.00	0.00	100.00
SM.1950.4012	DUNBAR	88.58	167.00	175.72	175.72	0.00	0.00	0.00	100.00
SM.1950.4013	MARCELLUS KNOLLS	348.78	661.00	697.33	697.33	0.00	0.00	0.00	100.00
SM.1950.4014	NE TOWNLINE	41.43	85.00	85.00	85.00	0.00	0.00	0.00	100.00
SM.1950.4015	WATER (GALLINGER)	119.29	250.00	250.00	250.00	0.00	0.00	0.00	100.00
SM.1950.4016	AMIDON	79.86	167.00	167.00	167.00	0.00	0.00	0.00	100.00
SM.1950.4017	FALLS RD EXT	663.33	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	100.00
SM.1950.4020	MARCELLUS KNOLLS EXT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1950		1,651.31	3,577.00	3,577.00	3,477.00	100.00	0.00	100.00	97.20
Total Type E	Expense	1,651.31	3,577.00	3,577.00	3,477.00	100.00	0.00	100.00	97.20
Total Fund SM	HYDRANT FUND	1,651.31	0.00	0.00	161.28	(161.28)	0.00	(161.28)	0.00

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Fund SM1	AMBULANCE FUND								
Type R	Revenue								
SM1.1001	REAL PROPERTY TAXES	0.00	311,756.00	311,756.00	(311,756.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	(1,214.00)	0.00	0.00	(1,232.63)	(1,232.63)	0.00	(1,232.63)	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	(1,214.00)	(311,756.00)	(311,756.00)	(312,988.63)	1,232.63	0.00	1,232.63	100.40
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	1,214.00	4,856.00	4,856.00	4,856.00	0.00	0.00	0.00	100.00
Total Item 3410		1,214.00	311,756.00	311,756.00	235,031.00	76,725.00	0.00	76,725.00	75.39
Total Type E	Expense	1,214.00	311,756.00	311,756.00	235,031.00	76,725.00	0.00	76,725.00	75.39
Total Fund SM1	AMBULANCE FUND	0.00	0.00	0.00	(77,957.63)	77,957.63	0.00	77,957.63	0.00

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Fund SS	SEWER DISTRICT								
Type R	Revenue								
SS.1001	SEWER #1 - MARC KNOLLS TAX	0.00	81,795.00	93,897.69	(93,897.69)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	122,337.00	110,234.31	(61,371.96)	48,862.35	0.00	48,862.35	(55.67)
SS.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(79.96)	(79.96)	0.00	(79.96)	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	(204,132.00)	(204,132.00)	(155,349.61)	(48,782.39)	0.00	(48,782.39)	76.10
Type E	Expense								
Item 1950									
SS.1950.4000	SEWER - SX071	0.00	204,132.00	204,132.00	153,378.85	50,753.15	0.00	50,753.15	75.14
SS.1950.4100	SEWER - SX072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS.1950.4200	SEWER - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1950		0.00	204,132.00	204,132.00	153,378.85	50,753.15	0.00	50,753.15	75.14
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	204,132.00	204,132.00	153,378.85	50,753.15	0.00	50,753.15	75.14
Total Fund SS	SEWER DISTRICT	0.00	0.00	0.00	(1,970.76)	1,970.76	0.00	1,970.76	0.00

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Fund SW	WATER DISTRICT								
Type R	Revenue								
SW.1001	LIMELEDGE - TAX	0.00	76,386.00	79,007.00	(76,386.00)	2,621.00	0.00	2,621.00	(96.68)
SW.1002	LIMELEDGE EXT - TAX	0.00	416.00	416.00	(416.00)	0.00	0.00	0.00	(100.00)
SW.1005	HOWLETT HILL - TAX	0.00	0.00	992.00	0.00	992.00	0.00	992.00	0.00
SW.1006	ROUTE 174 - TAX	0.00	6,225.00	6,225.00	(6,225.00)	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	3,710.00	3,710.00	(3,710.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	0.00	34,772.00	34,772.00	(34,772.00)	0.00	0.00	0.00	(100.00)
SW.1010	SO. ONONDAGA - TAX	0.00	42,400.00	42,400.00	(42,400.00)	0.00	0.00	0.00	(100.00)
SW.1011	SLATE HILL EXT - TAX	0.00	242.00	242.00	(242.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1- TAX	0.00	85.00	85.00	(85.00)	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	85.00	85.00	(85.00)	0.00	0.00	0.00	(100.00)
SW.1022	SEN TPK EXT-SAGE MEADOWS	0.00	332.00	332.00	(332.00)	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	(216.80)	(216.80)	0.00	(216.80)	0.00
SW.9996	FUND BAL - HOWLETT HILL	0.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9999	FUND BAL - LIMELEDGE&EXT 1	0.00	2,621.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(189,338.00)	(189,338.00)	(185,941.80)	(3,396.20)	0.00	(3,396.20)	98.21
Type E	Expense								
Item 8310									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	3,842.90	8,152.00	8,152.00	8,152.00	0.00	0.00	0.00	100.00
SW.8310.4001	LIMELEDGE EXT. 1	198.16	416.00	416.00	416.00	0.00	0.00	0.00	100.00
SW.8310.4004	HOWLETT HILL	469.17	992.00	992.00	992.00	0.00	0.00	0.00	100.00
SW.8310.4005	ROUTE 174	2,936.22	6,225.00	6,225.00	6,225.00	0.00	0.00	0.00	100.00
SW.8310.4007	SENECA TNPk	1,749.40	3,710.00	3,710.00	3,710.00	0.00	0.00	0.00	100.00
SW.8310.4008	SLATE HILL	1,960.79	4,154.00	4,154.00	4,154.00	0.00	0.00	0.00	100.00
SW.8310.4009	SO. ONONDAGA - SPAFFORD	0.00	42,400.00	42,400.00	42,400.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	115.51	242.00	242.00	242.00	0.00	0.00	0.00	100.00
SW.8310.4018	RT. 174 EXT. 1	41.43	85.00	85.00	85.00	0.00	0.00	0.00	100.00
SW.8310.4019	SO. ONONDAGA NB-SPAFFORD	0.00	130.00	130.00	130.00	0.00	0.00	0.00	100.00
SW.8310.4020	MARCELLUS KNOLLS EXT. 1	41.43	85.00	85.00	85.00	0.00	0.00	0.00	100.00
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	157.72	332.00	332.00	332.00	0.00	0.00	0.00	100.00
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	91,797.00	91,797.00	91,797.00	0.00	0.00	0.00	100.00
SW.8310.6001	DEBT - SLATE HILL	0.00	30,618.00	30,618.00	30,618.00	0.00	0.00	0.00	100.00
Total Item 8310		11,512.73	189,338.00	189,338.00	189,338.00	0.00	0.00	0.00	100.00

Total

Date Prepared: 09/24/2025 10:58 AM

Report Date: 09/24/2025

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 9 To: 9

GLR0130 1.0

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Prepared By: LP

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SW	WATER DISTRICT								
Type E	Expense								
Type E	Expense	11,512.73	189,338.00	189,338.00	189,338.00	0.00	0.00	0.00	100.00
Total Fund SW	WATER DISTRICT	11,512.73	0.00	0.00	3,396.20	(3,396.20)	0.00	(3,396.20)	0.00

TOWN OF MARCELLUS
GENERAL FUND
FOR THE MONTH OF AUGUST, 2025

General Fund Checking	.....	\$	355,665.79
Ambulance Fund	.....	\$	78,535.73
Escrow Account	.....	\$	35,210.15
Fire Fund	.....	\$	147,094.12
Part-Town General	.....	\$	251,480.59
Highway Townwide	.....	\$	661,433.91
Part-Town Highway	.....	\$	129,468.56
Hydrant Fund (9 Hydrants)	.....	\$	3,004.41
Sewer Fund	.....	\$	2,656.89
Limeledge Water Fund (14 WR/WT)	.....	\$	8,547.23
Reserve Fund	.....	\$	933,851.46
General Fund Money Market		\$	2,237,220.82
Total Of Accounts:		\$	<u><u>4,844,169.66</u></u>