



# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1010</b>									
Item 1010		2,040.00	24,480.00	24,480.00	6,120.00	18,360.00	0.00	18,360.00	25.00
<b>Item 1110</b>									
A.1110.1000	TOWN JUSTICE.SALARY	2,568.58	30,823.00	30,823.00	7,705.74	23,117.26	0.00	23,117.26	25.00
A.1110.1200	CLERK 1	3,977.50	47,729.00	47,729.00	11,932.50	35,796.50	0.00	35,796.50	25.00
A.1110.1300	DEPUTY CLERK.SALARY	540.00	2,980.00	2,980.00	2,160.00	820.00	0.00	820.00	72.48
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	389.03	6,000.00	6,000.00	1,471.71	4,528.29	0.00	4,528.29	24.53
A.1110.4300	JCAP	(2,242.70)	0.00	0.00	(2,242.70)	2,242.70	0.00	2,242.70	0.00
<b>Total Item 1110</b>		<b>5,232.41</b>	<b>88,532.00</b>	<b>88,532.00</b>	<b>21,027.25</b>	<b>67,504.75</b>	<b>0.00</b>	<b>67,504.75</b>	<b>23.75</b>
<b>Item 1220</b>									
A.1220.1000	SUPERVISOR.SALARY	1,000.00	12,000.00	12,000.00	3,000.00	9,000.00	0.00	9,000.00	25.00
A.1220.4000	CONTRACTUAL	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>Total Item 1220</b>		<b>1,000.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>3,000.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>24.49</b>
<b>Item 1315</b>									
A.1315.1000	BOOKKEEPER.SALARY	5,058.34	56,900.00	56,900.00	15,175.02	41,724.98	0.00	41,724.98	26.67
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	219.00	2,000.00	2,000.00	221.31	1,778.69	0.00	1,778.69	11.07
<b>Total Item 1315</b>		<b>5,277.34</b>	<b>64,400.00</b>	<b>64,400.00</b>	<b>15,396.33</b>	<b>49,003.67</b>	<b>0.00</b>	<b>49,003.67</b>	<b>23.91</b>
<b>Item 1330</b>									
A.1330.1000	TAX COLLECTION.SALARY	924.00	11,088.00	11,088.00	2,772.00	8,316.00	0.00	8,316.00	25.00
A.1330.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.4000	CONTRACTUAL	52.35	2,600.00	2,600.00	1,413.83	1,186.17	0.00	1,186.17	54.38
<b>Total Item 1330</b>		<b>976.35</b>	<b>13,688.00</b>	<b>13,688.00</b>	<b>4,185.83</b>	<b>9,502.17</b>	<b>0.00</b>	<b>9,502.17</b>	<b>30.58</b>
<b>Item 1335</b>									
A.1335.1000	ASSESSOR.SALARY	3,000.00	36,000.00	36,000.00	9,000.00	27,000.00	0.00	27,000.00	25.00
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	491.75	5,900.00	5,900.00	1,475.25	4,424.75	0.00	4,424.75	25.00
A.1335.2000	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1335.4000	CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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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>3,491.75</b>	<b>49,310.00</b>	<b>49,310.00</b>	<b>10,475.25</b>	<b>38,834.75</b>	<b>0.00</b>	<b>38,834.75</b>	<b>21.24</b>
<b>Item 1340</b>									
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
<b>Total Item 1340</b>		<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>
<b>Item 1410</b>									
A.1410.1000	TOWN CLERK.SALARY	3,990.83	47,890.00	47,890.00	11,972.49	35,917.51	0.00	35,917.51	25.00
A.1410.1300	DEPUTY.SALARY	1,506.38	24,102.00	24,102.00	4,514.50	19,587.50	0.00	19,587.50	18.73
A.1410.2000	EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1410.4000	CONTRACTUAL	349.82	4,500.00	4,500.00	1,918.74	2,581.26	0.00	2,581.26	42.64
<b>Total Item 1410</b>		<b>5,847.03</b>	<b>76,992.00</b>	<b>76,992.00</b>	<b>18,405.73</b>	<b>58,586.27</b>	<b>0.00</b>	<b>58,586.27</b>	<b>23.91</b>
<b>Item 1420</b>									
A.1420.4000	ATTORNEY.CONTRACTUAL	2,730.00	33,000.00	33,000.00	16,342.50	16,657.50	0.00	16,657.50	49.52
<b>Total Item 1420</b>		<b>2,730.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>16,342.50</b>	<b>16,657.50</b>	<b>0.00</b>	<b>16,657.50</b>	<b>49.52</b>
<b>Item 1430</b>									
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
<b>Total Item 1430</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>490.00</b>	<b>2,510.00</b>	<b>0.00</b>	<b>2,510.00</b>	<b>16.33</b>
<b>Item 1440</b>									
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
<b>Total Item 1440</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,299.14</b>	<b>6,700.86</b>	<b>0.00</b>	<b>6,700.86</b>	<b>32.99</b>
<b>Item 1460</b>									
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
<b>Total Item 1460</b>		<b>0.00</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	392.12	760.00	760.00	392.12	367.88	0.00	367.88	51.59



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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1930</b>									
A.1930.4000	JUDGMENT&CLAIM.CONTRACT	0.00	60.00	60.00	0.00	60.00	0.00	60.00	0.00
<b>Total Item 1930</b>		<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Item 1950</b>									
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL	0.00	4,500.00	4,500.00	2,863.86	1,636.14	0.00	1,636.14	63.64
<b>Total Item 1950</b>		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,863.86</b>	<b>1,636.14</b>	<b>0.00</b>	<b>1,636.14</b>	<b>63.64</b>
<b>Item 1990</b>									
A.1990.4000	CONTINGENT.CONTRACTUAL	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Item 1990</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Item 3410</b>									
A.3410.4000	FIRE PREVENTION&CONTROL.CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 3410</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 3510</b>									
A.3510.1000	DOG CONTROL.SALARY	835.33	10,023.00	10,023.00	2,505.99	7,517.01	0.00	7,517.01	25.00
A.3510.4000	CONTRACTUAL	0.00	2,300.00	2,300.00	2,160.00	140.00	0.00	140.00	93.91
<b>Total Item 3510</b>		<b>835.33</b>	<b>12,323.00</b>	<b>12,323.00</b>	<b>4,665.99</b>	<b>7,657.01</b>	<b>0.00</b>	<b>7,657.01</b>	<b>37.86</b>
<b>Item 5010</b>									
A.5010.1000	HIGHWAY SUPT.SALARY	5,889.50	65,482.00	65,482.00	17,668.50	47,813.50	0.00	47,813.50	26.98
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	850.00	1,750.00	0.00	1,750.00	32.69
<b>Total Item 5010</b>		<b>5,889.50</b>	<b>73,122.00</b>	<b>73,122.00</b>	<b>18,518.50</b>	<b>54,603.50</b>	<b>0.00</b>	<b>54,603.50</b>	<b>25.33</b>
<b>Item 5182</b>									
A.5182.4000	STREET LIGHTING.CONTRACT	1,199.07	12,000.00	12,000.00	2,374.69	9,625.31	0.00	9,625.31	19.79
<b>Total Item 5182</b>		<b>1,199.07</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,374.69</b>	<b>9,625.31</b>	<b>0.00</b>	<b>9,625.31</b>	<b>19.79</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 7510</b>									
Item 7510		0.00	5,350.00	5,350.00	5,000.00	350.00	0.00	350.00	93.46
<b>Item 7620</b>									
A.7620.1000	ADULT REC.SALARY	1,027.50	20,500.00	20,500.00	2,677.50	17,822.50	0.00	17,822.50	13.06
A.7620.4000	CONTRACTUAL	0.00	12,300.00	12,300.00	4,846.00	7,454.00	0.00	7,454.00	39.40
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>1,027.50</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>7,523.50</b>	<b>25,276.50</b>	<b>0.00</b>	<b>25,276.50</b>	<b>22.94</b>
<b>Item 8020</b>									
A.8020.4000	PLANNING.CONTRACTUAL	0.00	15,926.00	15,926.00	1,479.21	14,446.79	0.00	14,446.79	9.29
<b>Total Item 8020</b>		<b>0.00</b>	<b>15,926.00</b>	<b>15,926.00</b>	<b>1,479.21</b>	<b>14,446.79</b>	<b>0.00</b>	<b>14,446.79</b>	<b>9.29</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
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	63,322.00	63,322.00	0.00	63,322.00	0.00	63,322.00	0.00
<b>Total Item 9010</b>		<b>0.00</b>	<b>63,322.00</b>	<b>63,322.00</b>	<b>0.00</b>	<b>63,322.00</b>	<b>0.00</b>	<b>63,322.00</b>	<b>0.00</b>
<b>Item 9030</b>									
A.9030.8000	SOCIAL SECURITY	2,244.26	42,355.00	42,355.00	6,755.42	35,599.58	0.00	35,599.58	15.95





Date Prepared: 03/26/2025 06:33 AM

Report Date: 03/26/2025

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9901</b>									
A.9901.9000	PARK CAPITAL RESERVE	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>182,055.71</b>	<b>1,605,116.00</b>	<b>1,605,116.00</b>	<b>374,878.01</b>	<b>1,230,237.99</b>	<b>0.00</b>	<b>1,230,237.99</b>	<b>23.36</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>179,492.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,470,378.89)</b>	<b>1,470,378.89</b>	<b>0.00</b>	<b>1,470,378.89</b>	<b>0.00</b>

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<b>Fund B</b>	<b>PART TOWN GENERAL</b>								
<b>Type R</b>	<b>Revenue</b>								
B.1001	REAL PROPERTY TAXES	0.00	203,053.00	203,053.00	(203,053.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(231.00)	12,000.00	12,000.00	(4,075.00)	7,925.00	0.00	7,925.00	(33.96)
B.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(224.07)	(224.07)	0.00	(224.07)	0.00
B.2402	INTEREST RESERVES	0.00	0.00	0.00	(3.30)	(3.30)	0.00	(3.30)	0.00
B.2681	EMPLOYEE FLEX USAGE	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
B.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.9999	APPROPRIATED FUND BALANCE	0.00	22,826.00	22,826.00	0.00	22,826.00	0.00	22,826.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(231.00)</b>	<b>(238,279.00)</b>	<b>(238,279.00)</b>	<b>(207,355.37)</b>	<b>(30,923.63)</b>	<b>0.00</b>	<b>(30,923.63)</b>	<b>87.02</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1420</b>									
B.1420.4000	ATTORNEY.CONTRACTUAL	760.50	2,500.00	2,500.00	1,716.00	784.00	0.00	784.00	68.64
<b>Total Item 1420</b>		<b>760.50</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,716.00</b>	<b>784.00</b>	<b>0.00</b>	<b>784.00</b>	<b>68.64</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	4,943.67	59,324.00	59,324.00	14,831.01	44,492.99	0.00	44,492.99	25.00
B.3620.1200	SAFETY INSPECTION.DEPUTY	0.00	13,650.00	13,650.00	0.00	13,650.00	0.00	13,650.00	0.00
B.3620.1300	SAFETY INSPECTION.CLERK	1,034.33	12,412.00	12,412.00	3,102.99	9,309.01	0.00	9,309.01	25.00
B.3620.4000	SAFETY INSPECTION.CONT.	0.00	8,192.00	8,192.00	2,000.75	6,191.25	0.00	6,191.25	24.42
<b>Total Item 3620</b>		<b>5,978.00</b>	<b>93,578.00</b>	<b>93,578.00</b>	<b>19,934.75</b>	<b>73,643.25</b>	<b>0.00</b>	<b>73,643.25</b>	<b>21.30</b>
<b>Item 3650</b>									
B.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	22,826.00	22,826.00	0.00	22,826.00	0.00	22,826.00	0.00
<b>Total Item 3650</b>		<b>0.00</b>	<b>22,826.00</b>	<b>22,826.00</b>	<b>0.00</b>	<b>22,826.00</b>	<b>0.00</b>	<b>22,826.00</b>	<b>0.00</b>
<b>Item 5125</b>									
B.5125.4000	ENGINEER CODES.CONT.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Item 5125</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>



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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>									
Item 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9060</b>									
B.9060.8000	HEALTH INSURANCE	2,058.16	23,428.00	23,428.00	7,907.19	15,520.81	0.00	15,520.81	33.75
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	451.94	828.06	0.00	828.06	35.31
<b>Total Item 9060</b>		<b>2,173.58</b>	<b>25,216.00</b>	<b>25,216.00</b>	<b>8,466.28</b>	<b>16,749.72</b>	<b>0.00</b>	<b>16,749.72</b>	<b>33.58</b>
<b>Total Type E</b>	<b>Expense</b>	<b>13,704.58</b>	<b>238,279.00</b>	<b>238,279.00</b>	<b>45,084.49</b>	<b>193,194.51</b>	<b>0.00</b>	<b>193,194.51</b>	<b>18.92</b>
<b>Total Fund B</b>	<b>PART TOWN GENERAL</b>	<b>13,473.58</b>	<b>0.00</b>	<b>0.00</b>	<b>(162,270.88)</b>	<b>162,270.88</b>	<b>0.00</b>	<b>162,270.88</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>								
<b>Type R</b>	<b>Revenue</b>								
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	(81,593.22)	52,306.78	0.00	52,306.78	(60.94)
DA.2401	INTEREST	0.00	0.00	0.00	(15.70)	(15.70)	0.00	(15.70)	0.00
DA.2402	INTEREST - RESERVES	0.00	0.00	0.00	(1,533.79)	(1,533.79)	0.00	(1,533.79)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(620,369.00)</b>	<b>(620,369.00)</b>	<b>(569,211.71)</b>	<b>(51,157.29)</b>	<b>0.00</b>	<b>(51,157.29)</b>	<b>91.75</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 5130</b>									
DA.5130.2000	EQUIPMENT	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
DA.5130.4000	CONTRACTUAL	24,425.92	90,000.00	90,000.00	40,130.63	49,869.37	0.00	49,869.37	44.59
<b>Total Item 5130</b>		<b>24,425.92</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>40,130.63</b>	<b>139,869.37</b>	<b>0.00</b>	<b>139,869.37</b>	<b>22.29</b>
<b>Item 5142</b>									
DA.5142.1000	SNOW REMOVAL SALARY	21,002.93	131,042.00	131,042.00	74,111.62	56,930.38	0.00	56,930.38	56.56
DA.5142.1200	DEPUTY SALARY	7,332.78	38,270.00	38,270.00	17,478.51	20,791.49	0.00	20,791.49	45.67
DA.5142.4000	CONTRACTUAL	13,735.38	133,900.00	133,900.00	43,730.71	90,169.29	0.00	90,169.29	32.66
<b>Total Item 5142</b>		<b>42,071.09</b>	<b>303,212.00</b>	<b>303,212.00</b>	<b>135,320.84</b>	<b>167,891.16</b>	<b>0.00</b>	<b>167,891.16</b>	<b>44.63</b>
<b>Item 9010</b>									
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
<b>Total Item 9010</b>		<b>0.00</b>	<b>22,681.00</b>	<b>22,681.00</b>	<b>0.00</b>	<b>22,681.00</b>	<b>0.00</b>	<b>22,681.00</b>	<b>0.00</b>
<b>Item 9030</b>									
DA.9030.8000	SOCIAL SECURITY	1,703.75	10,498.00	10,498.00	5,519.35	4,978.65	0.00	4,978.65	52.58
<b>Total Item 9030</b>		<b>1,703.75</b>	<b>10,498.00</b>	<b>10,498.00</b>	<b>5,519.35</b>	<b>4,978.65</b>	<b>0.00</b>	<b>4,978.65</b>	<b>52.58</b>

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<b>Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9035</b>									
DA.9035.8000	MEDICARE	398.45	2,455.00	2,455.00	1,290.80	1,164.20	0.00	1,164.20	52.58
<b>Total Item 9035</b>		<b>398.45</b>	<b>2,455.00</b>	<b>2,455.00</b>	<b>1,290.80</b>	<b>1,164.20</b>	<b>0.00</b>	<b>1,164.20</b>	<b>52.58</b>
<b>Item 9040</b>									
DA.9040.8000	WORKERS COMPENSATION	1,777.50	7,110.00	7,110.00	3,555.00	3,555.00	0.00	3,555.00	50.00
<b>Total Item 9040</b>		<b>1,777.50</b>	<b>7,110.00</b>	<b>7,110.00</b>	<b>3,555.00</b>	<b>3,555.00</b>	<b>0.00</b>	<b>3,555.00</b>	<b>50.00</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	4,058.85	33,385.00	33,385.00	15,904.60	17,480.40	0.00	17,480.40	47.64
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	391.08	128.92	0.00	128.92	75.21
<b>Total Item 9060</b>		<b>4,156.62</b>	<b>34,413.00</b>	<b>34,413.00</b>	<b>16,402.83</b>	<b>18,010.17</b>	<b>0.00</b>	<b>18,010.17</b>	<b>47.66</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>74,533.33</b>	<b>620,369.00</b>	<b>620,369.00</b>	<b>202,219.45</b>	<b>418,149.55</b>	<b>0.00</b>	<b>418,149.55</b>	<b>32.60</b>
<b>Total Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>	<b>74,533.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(366,992.26)</b>	<b>366,992.26</b>	<b>0.00</b>	<b>366,992.26</b>	<b>0.00</b>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund DB</b>	<b>PART TOWN HIGHWAY</b>								
<b>Type R</b>	<b>Revenue</b>								
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	(10.74)	(10.74)	0.00	(10.74)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(97.61)	(97.61)	0.00	(97.61)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(481,000.00)</b>	<b>(481,000.00)</b>	<b>(108.35)</b>	<b>(480,891.65)</b>	<b>0.00</b>	<b>(480,891.65)</b>	<b>0.02</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 5110</b>									
DB.5110.1000	GENERAL REPAIRS.SALARY	0.00	97,445.00	97,445.00	0.00	97,445.00	0.00	97,445.00	0.00
DB.5110.1200	DEPUTY SALARY	0.00	33,986.00	33,986.00	0.00	33,986.00	0.00	33,986.00	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>395,131.00</b>	<b>395,131.00</b>	<b>0.00</b>	<b>395,131.00</b>	<b>0.00</b>	<b>395,131.00</b>	<b>0.00</b>
<b>Item 9010</b>									
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
<b>Total Item 9010</b>		<b>0.00</b>	<b>22,681.00</b>	<b>22,681.00</b>	<b>0.00</b>	<b>22,681.00</b>	<b>0.00</b>	<b>22,681.00</b>	<b>0.00</b>
<b>Item 9030</b>									
DB.9030.8000	SOCIAL SECURITY	0.00	8,149.00	8,149.00	0.00	8,149.00	0.00	8,149.00	0.00
<b>Total Item 9030</b>		<b>0.00</b>	<b>8,149.00</b>	<b>8,149.00</b>	<b>0.00</b>	<b>8,149.00</b>	<b>0.00</b>	<b>8,149.00</b>	<b>0.00</b>
<b>Item 9035</b>									
DB.9035.8000	MEDICARE	0.00	1,906.00	1,906.00	0.00	1,906.00	0.00	1,906.00	0.00
<b>Total Item 9035</b>		<b>0.00</b>	<b>1,906.00</b>	<b>1,906.00</b>	<b>0.00</b>	<b>1,906.00</b>	<b>0.00</b>	<b>1,906.00</b>	<b>0.00</b>
<b>Item 9040</b>									
DB.9040.8000	WORKERS COMPENSATION	4,680.00	18,720.00	18,720.00	9,360.00	9,360.00	0.00	9,360.00	50.00
<b>Total Item 9040</b>		<b>4,680.00</b>	<b>18,720.00</b>	<b>18,720.00</b>	<b>9,360.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>50.00</b>

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<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	33,385.00	33,385.00	0.00	33,385.00	0.00	33,385.00	0.00
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	520.00	0.00	520.00	0.00	520.00	0.00
<b>Total Item 9060</b>		<b>0.00</b>	<b>34,413.00</b>	<b>34,413.00</b>	<b>107.15</b>	<b>34,305.85</b>	<b>0.00</b>	<b>34,305.85</b>	<b>0.31</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,680.00</b>	<b>481,000.00</b>	<b>481,000.00</b>	<b>9,467.15</b>	<b>471,532.85</b>	<b>0.00</b>	<b>471,532.85</b>	<b>1.97</b>
<b>Total Fund DB</b>	<b>PART TOWN HIGHWAY</b>	<b>4,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,358.80</b>	<b>(9,358.80)</b>	<b>0.00</b>	<b>(9,358.80)</b>	<b>0.00</b>



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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund SF</b>	<b>FIRE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
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	(351.88)	(351.88)	0.00	(351.88)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(437,846.00)</b>	<b>(437,846.00)</b>	<b>(438,197.88)</b>	<b>351.88</b>	<b>0.00</b>	<b>351.88</b>	<b>100.08</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	274,934.00	274,934.00	87,483.50	187,450.50	0.00	187,450.50	31.82
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
<b>Total Item 3410</b>		<b>0.00</b>	<b>311,047.00</b>	<b>311,047.00</b>	<b>87,483.50</b>	<b>223,563.50</b>	<b>0.00</b>	<b>223,563.50</b>	<b>28.13</b>
<b>Item 3499</b>									
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
<b>Total Item 3499</b>		<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,750.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>70.45</b>
<b>Item 9040</b>									
SF.9040.8000	WORKERS COMPENSATION	10,199.75	40,799.00	40,799.00	20,399.50	20,399.50	0.00	20,399.50	50.00
<b>Total Item 9040</b>		<b>10,199.75</b>	<b>40,799.00</b>	<b>40,799.00</b>	<b>20,399.50</b>	<b>20,399.50</b>	<b>0.00</b>	<b>20,399.50</b>	<b>50.00</b>
<b>Item 9950</b>									
SF.9950.9000	TRUCK RESERVE FUND	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
<b>Total Item 9950</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,199.75</b>	<b>437,846.00</b>	<b>437,846.00</b>	<b>115,633.00</b>	<b>322,213.00</b>	<b>0.00</b>	<b>322,213.00</b>	<b>26.41</b>
<b>Total Fund SF</b>	<b>FIRE DISTRICT</b>	<b>10,199.75</b>	<b>0.00</b>	<b>0.00</b>	<b>(322,564.88)</b>	<b>322,564.88</b>	<b>0.00</b>	<b>322,564.88</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 3 To: 3

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	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	(1.01)	(1.01)	0.00	(1.01)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(3,577.00)</b>	<b>(3,577.00)</b>	<b>(3,311.01)</b>	<b>(265.99)</b>	<b>0.00</b>	<b>(265.99)</b>	<b>92.56</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	87.14	168.00	168.00	87.14	80.86	0.00	80.86	51.87
SM.1950.4011	DIST #1 (DUBLIN)	300.77	575.00	575.00	300.77	274.23	0.00	274.23	52.31
SM.1950.4012	DUNBAR	87.14	167.00	167.00	87.14	79.86	0.00	79.86	52.18
SM.1950.4013	MARCELLUS KNOLLS	348.55	661.00	661.00	348.55	312.45	0.00	312.45	52.73
SM.1950.4014	NE TOWNLINE	43.57	85.00	85.00	43.57	41.43	0.00	41.43	51.26
SM.1950.4015	WATER (GALLINGER)	130.71	250.00	250.00	130.71	119.29	0.00	119.29	52.28
SM.1950.4016	AMIDON	87.14	167.00	167.00	87.14	79.86	0.00	79.86	52.18
SM.1950.4017	FALLS RD EXT	740.67	1,404.00	1,404.00	740.67	663.33	0.00	663.33	52.75
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>1,825.69</b>	<b>3,577.00</b>	<b>3,577.00</b>	<b>1,825.69</b>	<b>1,751.31</b>	<b>0.00</b>	<b>1,751.31</b>	<b>51.04</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,825.69</b>	<b>3,577.00</b>	<b>3,577.00</b>	<b>1,825.69</b>	<b>1,751.31</b>	<b>0.00</b>	<b>1,751.31</b>	<b>51.04</b>
<b>Total Fund SM</b>	<b>HYDRANT FUND</b>	<b>1,825.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,485.32)</b>	<b>1,485.32</b>	<b>0.00</b>	<b>1,485.32</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 3 To: 3

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	311,756.00	311,756.00	(311,756.00)	0.00	0.00	0.00	(100.00)
SM1.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(4.92)	(4.92)	0.00	(4.92)	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>(311,756.00)</b>	<b>(311,756.00)</b>	<b>(311,760.92)</b>	<b>4.92</b>	<b>0.00</b>	<b>4.92</b>	<b>100.00</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>									
SM1.3410.4000	CONTRACTUAL	76,725.00	306,900.00	306,900.00	153,450.00	153,450.00	0.00	153,450.00	50.00
SM1.3410.4100	INSURANCE	1,214.00	4,856.00	4,856.00	2,428.00	2,428.00	0.00	2,428.00	50.00
<b>Total Item 3410</b>		<b>77,939.00</b>	<b>311,756.00</b>	<b>311,756.00</b>	<b>155,878.00</b>	<b>155,878.00</b>	<b>0.00</b>	<b>155,878.00</b>	<b>50.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>77,939.00</b>	<b>311,756.00</b>	<b>311,756.00</b>	<b>155,878.00</b>	<b>155,878.00</b>	<b>0.00</b>	<b>155,878.00</b>	<b>50.00</b>
<b>Total Fund SM1</b>	<b>AMBULANCE FUND</b>	<b>77,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(155,882.92)</b>	<b>155,882.92</b>	<b>0.00</b>	<b>155,882.92</b>	<b>0.00</b>

Date Prepared: 03/26/2025 06:33 AM

Report Date: 03/26/2025

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Prepared By: LP

Fiscal Year: 2025 Period From: 3 To: 3

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	0.00	81,795.00	81,795.00	(52,923.80)	28,871.20	0.00	28,871.20	(64.70)
SS.1002	SEWER #2 - SOUTH TAX	0.00	122,337.00	122,337.00	0.00	122,337.00	0.00	122,337.00	0.00
SS.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(75.99)	(75.99)	0.00	(75.99)	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>(204,132.00)</b>	<b>(204,132.00)</b>	<b>(52,999.79)</b>	<b>(151,132.21)</b>	<b>0.00</b>	<b>(151,132.21)</b>	<b>25.96</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 1950</b>									
SS.1950.4000	SEWER - SX071-072	0.00	204,132.00	204,132.00	51,033.00	153,099.00	0.00	153,099.00	25.00
SS.1950.4200	SEWER - REPAIR & MAINTENANCE	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>204,132.00</b>	<b>204,132.00</b>	<b>51,033.00</b>	<b>153,099.00</b>	<b>0.00</b>	<b>153,099.00</b>	<b>25.00</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>204,132.00</b>	<b>204,132.00</b>	<b>51,033.00</b>	<b>153,099.00</b>	<b>0.00</b>	<b>153,099.00</b>	<b>25.00</b>
<b>Total Fund SS</b>	<b>SEWER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,966.79)</b>	<b>1,966.79</b>	<b>0.00</b>	<b>1,966.79</b>	<b>0.00</b>

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2025 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund SW</b>	<b>WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SW.1001	LIMELEDGE - TAX	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	0.00	20,942.00	0.00	20,942.00	0.00
SW.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(20.29)	(20.29)	0.00	(20.29)	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
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(189,338.00)</b>	<b>(189,338.00)</b>	<b>(164,803.29)</b>	<b>(24,534.71)</b>	<b>0.00</b>	<b>(24,534.71)</b>	<b>87.04</b>
<b>Type E</b>	<b>Expense</b>								
<b>Item 8310</b>									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	4,309.10	8,152.00	8,152.00	4,309.10	3,842.90	0.00	3,842.90	52.86
SW.8310.4001	LIMELEDGE EXT. 1	217.84	416.00	416.00	217.84	198.16	0.00	198.16	52.37
SW.8310.4004	HOWLETT HILL	522.83	992.00	992.00	522.83	469.17	0.00	469.17	52.70
SW.8310.4005	ROUTE 174	3,288.78	6,225.00	6,225.00	3,288.78	2,936.22	0.00	2,936.22	52.83
SW.8310.4007	SENECA TNPk	1,960.60	3,710.00	3,710.00	1,960.60	1,749.40	0.00	1,749.40	52.85
SW.8310.4008	SLATE HILL	2,193.21	4,154.00	4,154.00	2,193.21	1,960.79	0.00	1,960.79	52.80
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.	126.49	242.00	242.00	126.49	115.51	0.00	115.51	52.27
SW.8310.4018	RT. 174 EXT. 1	43.57	85.00	85.00	43.57	41.43	0.00	41.43	51.26
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	43.57	85.00	85.00	43.57	41.43	0.00	41.43	51.26
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	174.28	332.00	332.00	174.28	157.72	0.00	157.72	52.49
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	91,797.00	91,797.00	0.00	91,797.00	0.00	91,797.00	0.00
SW.8310.6001	DEBT - SLATE HILL	30,618.00	30,618.00	30,618.00	30,618.00	0.00	0.00	0.00	100.00
<b>Total Item 8310</b>		<b>43,498.27</b>	<b>189,338.00</b>	<b>189,338.00</b>	<b>86,028.27</b>	<b>103,309.73</b>	<b>0.00</b>	<b>103,309.73</b>	<b>45.44</b>

**Total**

Date Prepared: 03/26/2025 06:33 AM

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Prepared By: LP

Fiscal Year: 2025 Period From: 3 To: 3

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	43,498.27	189,338.00	189,338.00	86,028.27	103,309.73	0.00	103,309.73	45.44
Total Fund SW	WATER DISTRICT	43,498.27	0.00	0.00	(78,775.02)	78,775.02	0.00	78,775.02	0.00

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

General Fund Checking	.....	\$ 668,655.27
Ambulance Fund	.....	\$ 234,400.02
Escrow Account	.....	\$ 35,206.63
Fire Fund	.....	\$ 341,708.99
Part-Town General	.....	\$ 344,129.00
Highway Townwide	.....	\$ 849,358.62
Part-Town Highway	.....	\$ 331,996.05
Hydrant Fund (9 Hydrants)	.....	\$ 4,825.39
Sewer Fund	.....	\$ 2,652.92
Limeledge Water Fund (14 WR/WT)	.....	\$ 122,703.99
Reserve Fund	.....	\$ 865,776.95
General Fund Money Market		\$ 2,590,885.35
Total Of Accounts:		<u>\$ 6,392,299.18</u>