

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	1,760.30	1,177,588.00	1,177,588.00	(1,159,401.48)	18,186.52	0.00	18,186.52	(98.46)
A.1081	PAYMENTS IN LIEU OF TAXES	(8,365.00)	8,365.00	8,365.00	(8,365.00)	0.00	0.00	0.00	(100.00)
A.1090	INTEREST&PENALTIES ON PROP TAX	(14,551.31)	4,000.00	4,000.00	(14,551.31)	(10,551.31)	0.00	(10,551.31)	(363.78)
A.1170	FRANCHISES	(84.96)	42,000.00	42,000.00	(23,965.95)	18,034.05	0.00	18,034.05	(57.06)
A.2001	PARK & RECREATION CHARGES	4,279.00	65,000.00	65,000.00	(68,856.75)	(3,856.75)	0.00	(3,856.75)	(105.93)
A.2025	PAVILLION REVENUE	(295.00)	27,000.00	27,000.00	(27,760.00)	(760.00)	0.00	(760.00)	(102.81)
A.2089	ADULT RECREATION FEES	(70.00)	2,000.00	2,000.00	(1,760.00)	240.00	0.00	240.00	(88.00)
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	(20,572.79)	(20,572.79)	0.00	(20,572.79)	0.00
A.2402	INTEREST - RESERVES	0.00	0.00	0.00	(20,082.43)	(20,082.43)	0.00	(20,082.43)	0.00
A.2543	CNYSPCA DONATIONS	(5.00)	0.00	0.00	(5.00)	(5.00)	0.00	(5.00)	0.00
A.2544	DOG LICENSES	(310.00)	5,000.00	5,000.00	(3,375.00)	1,625.00	0.00	1,625.00	(67.50)
A.2545	LICENSES, OTHER	(605.00)	5,000.00	5,000.00	(1,719.75)	3,280.25	0.00	3,280.25	(34.40)
A.2546	SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2590	PERMITS- TRASH, DEC	(244.91)	10,000.00	10,000.00	(14,544.38)	(4,544.38)	0.00	(4,544.38)	(145.44)
A.2610	FINES & FOREFEITED BAIL	(854.00)	12,000.00	12,000.00	(10,510.00)	1,490.00	0.00	1,490.00	(87.58)
A.2615	DWI REIMBURSEMENTS	0.00	60.00	60.00	(40.00)	20.00	0.00	20.00	(66.67)
A.2616	COURT GRANTS/J CAP	0.00	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	(1,658.00)	(1,658.00)	0.00	(1,658.00)	0.00
A.2681	EMPLOYEE FLEX USAGE	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	76.64	1,000.00	1,000.00	(259.32)	740.68	0.00	740.68	(25.93)
A.3001	STATE REVENUE SHARING	(44,992.00)	0.00	0.00	(44,992.00)	(44,992.00)	0.00	(44,992.00)	0.00
A.3005	MORTGAGE TAX	0.00	80,000.00	80,000.00	(68,454.96)	11,545.04	0.00	11,545.04	(85.57)
A.3089	OTHER STATE AID	0.00	0.00	0.00	(9,441.00)	(9,441.00)	0.00	(9,441.00)	0.00
A.4089	FEDERAL AID - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9990	FUND BAL - PARK CAP. RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9992	FUND BAL. - CEMETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9999	APPROPRIATED FUND BALANCE	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total Type R	Revenue	(64,261.24)	(1,635,605.00)	(1,635,605.00)	(1,500,815.12)	(134,789.88)	0.00	(134,789.88)	91.76

Type E
Item 1010

Expense

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1010									
A.1010.1000	TOWN BOARD.SALARY	2,166.68	26,000.00	26,000.00	19,500.12	6,499.88	0.00	6,499.88	75.00
Total Item 1010		2,166.68	26,000.00	26,000.00	19,500.12	6,499.88	0.00	6,499.88	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	4,096.83	49,162.00	49,162.00	36,871.47	12,290.53	0.00	12,290.53	75.00
A.1110.1300	DEPUTY CLERK.SALARY	1,729.75	19,888.00	19,888.00	13,634.50	6,253.50	0.00	6,253.50	68.56
A.1110.1400	COMP TIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.2000	EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1110.4000	CONTRACTUAL	821.00	7,655.00	7,655.00	5,105.55	2,549.45	0.00	2,549.45	66.70
A.1110.4300	JCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1110		9,216.16	108,028.00	108,028.00	78,728.74	29,299.26	0.00	29,299.26	72.88
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	1.96	250.00	250.00	9.50	240.50	0.00	240.50	3.80
Total Item 1220		1,001.96	12,250.00	12,250.00	9,009.50	3,240.50	0.00	3,240.50	73.55
Item 1315									
A.1315.1000	BOOKKEEPER.SALARY	5,200.59	58,607.00	58,607.00	46,805.31	11,801.69	0.00	11,801.69	79.86
A.1315.2000	EQUIPMENT	0.00	6,270.00	6,270.00	0.00	6,270.00	0.00	6,270.00	0.00
A.1315.4000	CONTRACTUAL	0.00	2,900.00	2,900.00	1,972.55	927.45	0.00	927.45	68.02
Total Item 1315		5,200.59	67,777.00	67,777.00	48,777.86	18,999.14	0.00	18,999.14	71.97
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	2,600.00	0.00	0.00	0.00	100.00
Total Item 1330		924.00	13,688.00	13,688.00	10,916.00	2,772.00	0.00	2,772.00	79.75
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	560.00	350.00	0.00	350.00	61.54

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1335									
A.1335.1300	SALARY CLERK	506.50	6,078.00	6,078.00	4,558.50	1,519.50	0.00	1,519.50	75.00
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	3,282.52	1,717.48	0.00	1,717.48	65.65
Total Item 1335		3,506.50	49,488.00	49,488.00	35,401.02	14,086.98	0.00	14,086.98	71.53
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	4,110.58	49,327.00	49,327.00	36,995.22	12,331.78	0.00	12,331.78	75.00
A.1410.1300	DEPUTY.SALARY	1,757.20	24,825.00	24,825.00	15,122.45	9,702.55	0.00	9,702.55	60.92
A.1410.2000	EQUIPMENT	0.00	500.00	500.00	22.99	477.01	0.00	477.01	4.60
A.1410.4000	CONTRACTUAL	76.04	4,500.00	4,500.00	2,173.86	2,326.14	0.00	2,326.14	48.31
Total Item 1410		5,943.82	79,152.00	79,152.00	54,314.52	24,837.48	0.00	24,837.48	68.62
Item 1420									
A.1420.4000	ATTORNEY.CONTRACTUAL	0.00	33,000.00	33,000.00	26,088.38	6,911.62	0.00	6,911.62	79.06
Total Item 1420		0.00	33,000.00	33,000.00	26,088.38	6,911.62	0.00	6,911.62	79.06
Item 1430									
A.1430.4000	HR.CONTRACTUAL	0.00	3,000.00	3,000.00	75.00	2,925.00	0.00	2,925.00	2.50
Total Item 1430		0.00	3,000.00	3,000.00	75.00	2,925.00	0.00	2,925.00	2.50
Item 1440									
A.1440.4000	ENGINEER.CONTRACTUAL	0.00	10,000.00	10,000.00	515.00	9,485.00	0.00	9,485.00	5.15
Total Item 1440		0.00	10,000.00	10,000.00	515.00	9,485.00	0.00	9,485.00	5.15
Item 1460									
A.1460.4000	GENERAL CODES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Item 1460		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1480									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	345.11	760.00	760.00	760.00	0.00	0.00	0.00	100.00
Total Item 1480		345.11	760.00	760.00	760.00	0.00	0.00	0.00	100.00
Item 1620									
A.1620.2110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.2200	REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.4000	CONTRACTUAL	4,657.62	110,000.00	110,000.00	71,317.44	38,682.56	0.00	38,682.56	64.83
A.1620.4200	MUNICIPAL ADVISORS	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
A.1620.4300	BUILDINGS - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1620		4,657.62	112,300.00	112,300.00	71,317.44	40,982.56	0.00	40,982.56	63.51
Item 1650									
A.1650.4000	COMMUNICATIONS.CONTRACT	3,053.60	21,440.00	21,440.00	16,096.15	5,343.85	0.00	5,343.85	75.08
Total Item 1650		3,053.60	21,440.00	21,440.00	16,096.15	5,343.85	0.00	5,343.85	75.08
Item 1660									
A.1660.4000	STOREROOM.CONTRACTUAL	206.41	2,500.00	2,500.00	614.05	1,885.95	0.00	1,885.95	24.56
Total Item 1660		206.41	2,500.00	2,500.00	614.05	1,885.95	0.00	1,885.95	24.56
Item 1670									
A.1670.4000	PRINTING.CONTRACTUAL	285.36	1,350.00	1,350.00	938.97	411.03	0.00	411.03	69.55
Total Item 1670		285.36	1,350.00	1,350.00	938.97	411.03	0.00	411.03	69.55
Item 1910									
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL	0.00	74,000.00	74,000.00	66,295.88	7,704.12	0.00	7,704.12	89.59
Total Item 1910		0.00	74,000.00	74,000.00	66,295.88	7,704.12	0.00	7,704.12	89.59
Item 1920									
A.1920.4000	CONTRACTUAL	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00
Total Item 1920		0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00

Date Prepared: 09/28/2026 03:58 AM

Report Date: 09/28/2026

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Alt. 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	GENERAL FUND								
Type E	Expense								
Item 1920									
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	4,000.00	4,000.00	2,547.92	1,452.08	0.00	1,452.08	63.70
Total Item 1950		0.00	4,000.00	4,000.00	2,547.92	1,452.08	0.00	1,452.08	63.70
Item 1990									
A.1990.4000	CONTINGENT.CONTRACTUAL	315.48	50,000.00	46,817.61	373.12	46,444.49	0.00	46,444.49	0.80
Total Item 1990		315.48	50,000.00	46,817.61	373.12	46,444.49	0.00	46,444.49	0.80
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	860.42	10,325.00	10,325.00	7,743.78	2,581.22	0.00	2,581.22	75.00
A.3510.4000	CONTRACTUAL	32.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	100.00
Total Item 3510		892.42	12,625.00	12,625.00	10,043.78	2,581.22	0.00	2,581.22	79.55
Item 5010									
A.5010.1000	HIGHWAY SUPT.SALARY	6,040.50	67,446.00	67,446.00	54,364.50	13,081.50	0.00	13,081.50	80.60
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.5010.1300	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.4000	CONTRACTUAL	200.00	2,600.00	2,600.00	1,050.00	1,550.00	0.00	1,550.00	40.38
Total Item 5010		6,240.50	75,086.00	75,086.00	55,414.50	19,671.50	0.00	19,671.50	73.80

Item 5182

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Fund A Type E Item 5182	GENERAL FUND Expense								
A.5182.4000	STREET LIGHTING.CONTRACT	1,257.89	14,000.00	14,000.00	10,057.54	3,942.46	0.00	3,942.46	71.84
Total Item 5182		1,257.89	14,000.00	14,000.00	10,057.54	3,942.46	0.00	3,942.46	71.84
Item 5183									
A.5183.4000	ROAD SIGNS.CONTRACTUAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Item 5183		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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	11,699.00	135,000.00	135,000.00	81,619.40	53,380.60	0.00	53,380.60	60.46
A.7110.1300	SALARY	375.00	3,900.00	3,900.00	3,495.00	405.00	0.00	405.00	89.62
A.7110.2000	EQUIPMENT	0.00	15,000.00	15,000.00	11,071.34	3,928.66	0.00	3,928.66	73.81
A.7110.2100	SPECIAL FACILITIES	26,743.13	25,000.00	25,000.00	(616.98)	25,616.98	0.00	25,616.98	(2.47)
A.7110.4000	CONTRACTUAL/MAINTENANCE	1,393.61	42,432.00	42,432.00	21,781.26	20,650.74	0.00	20,650.74	51.33
A.7110.4200	CONTRACTUAL/REC. ACTIVITY	1,500.00	12,000.00	12,000.00	10,865.65	1,134.35	0.00	1,134.35	90.55
A.7110.4300	PAVILLION REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7110		41,710.74	233,332.00	233,332.00	128,215.67	105,116.33	0.00	105,116.33	54.95
Item 7310									
A.7310.1000	YOUTH PROGRAMS.SALARY	1,230.00	85,000.00	87,682.39	86,662.39	1,020.00	0.00	1,020.00	98.84
A.7310.1200	YOUTH PROGRAMS.CLERK	966.00	25,200.00	25,200.00	12,689.25	12,510.75	0.00	12,510.75	50.35
A.7310.4000	RECREATION.CONTRACTUAL	13,630.01	29,600.00	29,600.00	23,258.78	6,341.22	0.00	6,341.22	78.58
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		15,826.01	139,800.00	142,482.39	122,610.42	19,871.97	0.00	19,871.97	86.05
Item 7410									
A.7410.4000	LIBRARIES.CONTRACTUAL	2,062.50	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	100.00
Total Item 7410		2,062.50	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	100.00

Item 7510

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Fund A	GENERAL FUND								
Type E	Expense								
Item 7510									
A.7510.1000	HISTORIAN.SALARY	0.00	350.00	350.00	116.00	234.00	0.00	234.00	33.14
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	5,116.00	234.00	0.00	234.00	95.63
Item 7620									
A.7620.1000	ADULT REC.SALARY	955.00	17,500.00	17,500.00	8,717.50	8,782.50	0.00	8,782.50	49.81
A.7620.4000	CONTRACTUAL	6,916.00	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	100.00
A.7620.4100	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7620		7,871.00	29,800.00	29,800.00	21,017.50	8,782.50	0.00	8,782.50	70.53
Item 8020									
A.8020.4000	PLANNING.CONTRACTUAL	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Total Item 8020		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Item 8160									
A.8160.4000	GARBAGE.CONTRACTUAL	0.00	16,500.00	16,500.00	710.87	15,789.13	0.00	15,789.13	4.31
Total Item 8160		0.00	16,500.00	16,500.00	710.87	15,789.13	0.00	15,789.13	4.31
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	1,000.00	3,000.00	3,000.00	1,000.00	2,000.00	0.00	2,000.00	33.33
Total Item 8810		1,000.00	7,400.00	7,400.00	1,000.00	6,400.00	0.00	6,400.00	13.51
Item 9010									
A.9010.8000	STATE RETIREMENT	0.00	69,559.00	69,559.00	0.00	69,559.00	0.00	69,559.00	0.00
Total Item 9010		0.00	69,559.00	69,559.00	0.00	69,559.00	0.00	69,559.00	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 A	GENERAL FUND								
Type E	Expense								
Item 9030									
A.9030.8000	SOCIAL SECURITY	2,841.40	42,363.00	42,363.00	29,112.86	13,250.14	0.00	13,250.14	68.72
Total Item 9030		2,841.40	42,363.00	42,363.00	29,112.86	13,250.14	0.00	13,250.14	68.72
Item 9035									
A.9035.8000	MEDICARE	664.51	9,908.00	9,908.00	6,808.55	3,099.45	0.00	3,099.45	68.72
Total Item 9035		664.51	9,908.00	9,908.00	6,808.55	3,099.45	0.00	3,099.45	68.72
Item 9040									
A.9040.8000	WORKERS COMPENSATION	2,361.25	6,963.00	6,963.00	6,878.15	84.85	0.00	84.85	98.78
Total Item 9040		2,361.25	6,963.00	6,963.00	6,878.15	84.85	0.00	84.85	98.78
Item 9050									
A.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 9055									
A.9055.8000	DISABILITY INSURANCE	0.00	350.00	350.00	350.00	0.00	0.00	0.00	100.00
Total Item 9055		0.00	350.00	350.00	350.00	0.00	0.00	0.00	100.00
Item 9060									
A.9060.8000	HEALTH INSURANCE	(693.16)	96,829.00	96,829.00	96,135.84	693.16	0.00	693.16	99.28
A.9060.8001	RETIREE HEALTH INS.	1,888.27	22,897.00	22,897.00	18,882.70	4,014.30	0.00	4,014.30	82.47
A.9060.8002	FLEX ADMINISTRATION	0.00	426.00	426.00	426.00	0.00	0.00	0.00	100.00
A.9060.8003	FLEX	0.00	1,600.00	1,600.00	(434.27)	2,034.27	0.00	2,034.27	(27.14)
A.9060.8004	DENTAL INSURANCE	436.75	5,274.00	5,274.00	4,918.07	355.93	0.00	355.93	93.25
A.9060.8005	VISION INSURANCE	40.13	0.00	500.00	346.88	153.12	0.00	153.12	69.38
Total Item 9060		1,671.99	127,026.00	127,526.00	120,275.22	7,250.78	0.00	7,250.78	94.31
Item 9710									
A.9710.6000	SERIAL BONDS.PRINCIPAL	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
A.9710.7000	SERIAL BONDS.INTEREST	0.00	60,000.00	60,000.00	30,421.88	29,578.12	0.00	29,578.12	50.70
Total Item 9710		0.00	145,000.00	145,000.00	115,421.88	29,578.12	0.00	29,578.12	79.60

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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 9710									
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	121,223.50	1,635,605.00	1,635,605.00	1,085,252.61	550,352.39	0.00	550,352.39	66.35
Total Fund A	GENERAL FUND	56,962.26	0.00	0.00	(415,562.51)	415,562.51	0.00	415,562.51	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 B	PART TOWN GENERAL								
Type R	Revenue								
B.1001	REAL PROPERTY TAXES	0.00	215,221.00	215,221.00	(215,221.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(954.00)	12,000.00	12,000.00	(9,364.00)	2,636.00	0.00	2,636.00	(78.03)
B.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(1,782.49)	(1,782.49)	0.00	(1,782.49)	0.00
B.2402	INTEREST RESERVES	0.00	0.00	0.00	(18.12)	(18.12)	0.00	(18.12)	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	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Type R	Revenue	(954.00)	(237,621.00)	(237,621.00)	(226,385.61)	(11,235.39)	0.00	(11,235.39)	95.27
Type E	Expense								
Item 1420									
B.1420.4000	ATTORNEY.CONTRACTUAL	0.00	1,000.00	1,000.00	676.50	323.50	0.00	323.50	67.65
Total Item 1420		0.00	1,000.00	1,000.00	676.50	323.50	0.00	323.50	67.65
Item 1990									
B.1990.4000	CONTINGENT.CONTRACTUAL	0.00	1,000.00	794.97	0.00	794.97	0.00	794.97	0.00
Total Item 1990		0.00	1,000.00	794.97	0.00	794.97	0.00	794.97	0.00
Item 3620									
B.3620.1000	SAFETY INSPECTION.CEO	5,092.00	61,104.00	61,104.00	47,039.28	14,064.72	0.00	14,064.72	76.98
B.3620.1200	SAFETY INSPECTION.DEPUTY	475.86	14,060.00	14,060.00	1,643.88	12,416.12	0.00	12,416.12	11.69
B.3620.1300	SAFETY INSPECTION.CLERK	1,170.00	14,040.00	14,040.00	10,530.00	3,510.00	0.00	3,510.00	75.00
B.3620.1400	COMP TIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.4000	SAFETY INSPECTION.CONT.	14.79	6,317.00	6,317.00	4,413.27	1,903.73	0.00	1,903.73	69.86
Total Item 3620		6,752.65	95,521.00	95,521.00	63,626.43	31,894.57	0.00	31,894.57	66.61
Item 3650									
B.3650.4000	DEMO. OF UNSAFE BLDGS.CONT.	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Item 3650		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Item 5125									
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

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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 B	PART TOWN GENERAL								
Type E	Expense								
Item 9050									
Total 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	2,390.39	26,618.00	26,618.00	23,991.77	2,626.23	0.00	2,626.23	90.13
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	400.00	0.00	0.00	0.00	100.00
B.9060.8004	DENTAL INSURANCE	126.74	1,337.00	1,337.00	1,267.40	69.60	0.00	69.60	94.79
B.9060.8005	VISION INSURANCE	29.29	0.00	205.03	117.16	87.87	0.00	87.87	57.14
Total Item 9060		2,546.42	28,463.00	28,668.03	25,883.48	2,784.55	0.00	2,784.55	90.29
Total Type E	Expense	14,549.08	237,621.00	237,621.00	130,122.20	107,498.80	0.00	107,498.80	54.76
Total Fund B	PART TOWN GENERAL	13,595.08	0.00	0.00	(96,263.41)	96,263.41	0.00	96,263.41	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 DA	TOWNWIDE HIGHWAY								
Type R	Revenue								
DA.1001	REAL PROPERTY TAXES	0.00	507,027.00	507,027.00	(507,027.00)	0.00	0.00	0.00	(100.00)
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	133,900.00	133,900.00	(168,082.12)	(34,182.12)	0.00	(34,182.12)	(125.53)
DA.2401	INTEREST	0.00	0.00	0.00	(78.04)	(78.04)	0.00	(78.04)	0.00
DA.2402	INTEREST - RESERVES	0.00	0.00	0.00	(9,321.25)	(9,321.25)	0.00	(9,321.25)	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	(256.21)	0.00	0.00	(256.21)	(256.21)	0.00	(256.21)	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	(40.00)	(40.00)	0.00	(40.00)	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	(256.21)	(641,327.00)	(641,327.00)	(684,804.62)	43,477.62	0.00	43,477.62	106.78
Type E	Expense								
Item 5130									
DA.5130.2000	EQUIPMENT	0.00	90,000.00	90,000.00	74,299.99	15,700.01	0.00	15,700.01	82.56
DA.5130.4000	CONTRACTUAL	222.78	90,000.00	90,000.00	12,734.26	77,265.74	0.00	77,265.74	14.15
Total Item 5130		222.78	180,000.00	180,000.00	87,034.25	92,965.75	0.00	92,965.75	48.35
Item 5142									
DA.5142.1000	SNOW REMOVAL.SALARY	0.00	134,963.00	134,963.00	81,721.22	53,241.78	0.00	53,241.78	60.55
DA.5142.1200	DEPUTY SALARY	0.00	39,396.00	39,396.00	31,733.52	7,662.48	0.00	7,662.48	80.55
DA.5142.4000	CONTRACTUAL	30,594.14	133,900.00	133,900.00	118,322.16	15,577.84	0.00	15,577.84	88.37
Total Item 5142		30,594.14	308,259.00	308,259.00	231,776.90	76,482.10	0.00	76,482.10	75.19
Item 9010									
DA.9010.8000	STATE RETIREMENT	0.00	26,988.00	26,988.00	0.00	26,988.00	0.00	26,988.00	0.00
Total Item 9010		0.00	26,988.00	26,988.00	0.00	26,988.00	0.00	26,988.00	0.00
Item 9030									
DA.9030.8000	SOCIAL SECURITY	0.00	10,811.00	10,811.00	7,028.79	3,782.21	0.00	3,782.21	65.02
Total Item 9030		0.00	10,811.00	10,811.00	7,028.79	3,782.21	0.00	3,782.21	65.02

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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 DA	TOWNWIDE HIGHWAY								
Type E	Expense								
Item 9035									
DA.9035.8000	MEDICARE	0.00	2,529.00	2,529.00	1,643.82	885.18	0.00	885.18	65.00
Total Item 9035		0.00	2,529.00	2,529.00	1,643.82	885.18	0.00	885.18	65.00
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	0.00	44,583.00	44,583.00	16,344.08	28,238.92	0.00	28,238.92	36.66
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	400.00	0.00	0.00	0.00	100.00
DA.9060.8004	DENTAL INSURANCE	0.00	539.00	539.00	422.92	116.08	0.00	116.08	78.46
DA.9060.8005	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9060		0.00	45,630.00	45,630.00	17,274.15	28,355.85	0.00	28,355.85	37.86
Item 9950									
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
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	32,594.42	641,327.00	641,327.00	351,867.91	289,459.09	0.00	289,459.09	54.87
Total Fund DA	TOWNWIDE HIGHWAY	32,338.21	0.00	0.00	(332,936.71)	332,936.71	0.00	332,936.71	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 DB	PART TOWN HIGHWAY								
Type R	Revenue								
DB.1001	REAL PROPERTY TAXES	0.00	389,582.00	389,582.00	(389,582.00)	0.00	0.00	0.00	(100.00)
DB.2401	INTEREST	0.00	0.00	0.00	(77.21)	(77.21)	0.00	(77.21)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(1,688.53)	(1,688.53)	0.00	(1,688.53)	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	110,538.00	110,538.00	0.00	110,538.00	0.00	110,538.00	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	(500,520.00)	(500,520.00)	(391,347.74)	(109,172.26)	0.00	(109,172.26)	78.19
Type E	Expense								
Item 5110									
DB.5110.1000	GENERAL REPAIRS.SALARY	12,932.75	100,157.00	100,157.00	61,044.03	39,112.97	0.00	39,112.97	60.95
DB.5110.1200	DEPUTY SALARY	4,704.00	34,986.00	34,986.00	24,512.25	10,473.75	0.00	10,473.75	70.06
DB.5110.4000	CONTRACTUAL	5,174.96	263,700.00	263,700.00	43,517.88	220,182.12	0.00	220,182.12	16.50
Total Item 5110		22,811.71	398,843.00	398,843.00	129,074.16	269,768.84	0.00	269,768.84	32.36
Item 9010									
DB.9010.8000	STATE RETIREMENT	0.00	26,988.00	26,988.00	0.00	26,988.00	0.00	26,988.00	0.00
Total Item 9010		0.00	26,988.00	26,988.00	0.00	26,988.00	0.00	26,988.00	0.00
Item 9030									
DB.9030.8000	SOCIAL SECURITY	1,065.16	8,379.00	8,379.00	5,072.97	3,306.03	0.00	3,306.03	60.54
Total Item 9030		1,065.16	8,379.00	8,379.00	5,072.97	3,306.03	0.00	3,306.03	60.54
Item 9035									
DB.9035.8000	MEDICARE	249.10	1,960.00	1,960.00	1,186.35	773.65	0.00	773.65	60.53
Total Item 9035		249.10	1,960.00	1,960.00	1,186.35	773.65	0.00	773.65	60.53
Item 9040									
DB.9040.8000	WORKERS COMPENSATION	2,699.50	18,720.00	18,720.00	18,720.00	0.00	0.00	0.00	100.00
Total Item 9040		2,699.50	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	0.00	44,583.00	44,583.00	44,583.00	0.00	0.00	0.00	100.00
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	400.00	0.00	0.00	0.00	100.00
DB.9060.8004	DENTAL INSURANCE	0.00	539.00	539.00	539.00	0.00	0.00	0.00	100.00
DB.9060.8005	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9060		0.00	45,630.00	45,630.00	45,629.15	0.85	0.00	0.85	100.00
Total Type E	Expense	26,825.47	500,520.00	500,520.00	199,682.63	300,837.37	0.00	300,837.37	39.90
Total Fund DB	PART TOWN HIGHWAY	26,825.47	0.00	0.00	(191,665.11)	191,665.11	0.00	191,665.11	0.00

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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	446,846.00	446,846.00	(446,846.00)	0.00	0.00	0.00	(100.00)
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(962.61)	(962.61)	0.00	(962.61)	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	(446,846.00)	(446,846.00)	(447,808.61)	962.61	0.00	962.61	100.22
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	4,983.50	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	7,513.00	7,513.00	0.00	7,513.00	0.00	7,513.00	0.00
SF.3410.4950	SERVICE AWARDS	0.00	27,600.00	27,600.00	0.00	27,600.00	0.00	27,600.00	0.00
Total Item 3410		4,983.50	310,047.00	310,047.00	274,934.00	35,113.00	0.00	35,113.00	88.67
Item 3499									
SF.3499.4300	INSURANCE	0.00	11,000.00	11,000.00	8,430.00	2,570.00	0.00	2,570.00	76.64
Total Item 3499		0.00	11,000.00	11,000.00	8,430.00	2,570.00	0.00	2,570.00	76.64
Item 9040									
SF.9040.8000	WORKERS COMPENSATION	10,937.25	40,799.00	40,799.00	39,927.00	872.00	0.00	872.00	97.86
Total Item 9040		10,937.25	40,799.00	40,799.00	39,927.00	872.00	0.00	872.00	97.86
Item 9950									
SF.9950.9000	TRUCK RESERVE FUND	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
Total Item 9950		85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	100,920.75	446,846.00	446,846.00	408,291.00	38,555.00	0.00	38,555.00	91.37
Total Fund SF	FIRE DISTRICT	100,920.75	0.00	0.00	(39,517.61)	39,517.61	0.00	39,517.61	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	100.00	0.00	100.00	0.00	100.00	0.00
SM.1004	FALLS RD - TAX	0.00	178.00	178.00	(178.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	602.00	602.00	(602.00)	0.00	0.00	0.00	(100.00)
SM.1013	DUNBAR - TAX	0.00	0.00	178.00	0.00	178.00	0.00	178.00	0.00
SM.1014	MARCELLUS KNOLLS - TAX	0.00	701.00	701.00	(701.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	89.00	89.00	(89.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	262.00	262.00	(262.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	175.00	175.00	(175.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,482.00	1,482.00	(1,482.00)	0.00	0.00	0.00	(100.00)
SM.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(5.42)	(5.42)	0.00	(5.42)	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	178.00	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	(3,767.00)	(3,767.00)	(3,494.42)	(272.58)	0.00	(272.58)	92.76
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	85.80	178.00	178.00	178.00	0.00	0.00	0.00	100.00
SM.1950.4011	DIST #1 (DUBLIN)	234.31	602.00	602.00	464.80	137.20	0.00	137.20	77.21
SM.1950.4012	DUNBAR	85.80	178.00	178.00	178.00	0.00	0.00	0.00	100.00
SM.1950.4013	MARCELLUS KNOLLS	332.22	701.00	701.00	701.00	0.00	0.00	0.00	100.00
SM.1950.4014	NE TOWNLINE	0.00	89.00	89.00	0.00	89.00	0.00	89.00	0.00
SM.1950.4015	WATER (GALLINGER)	123.71	262.00	262.00	262.00	0.00	0.00	0.00	100.00
SM.1950.4016	AMIDON	82.80	175.00	175.00	175.00	0.00	0.00	0.00	100.00
SM.1950.4017	FALLS RD EXT	698.33	1,482.00	1,482.00	1,482.00	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		1,642.97	3,767.00	3,767.00	3,440.80	326.20	0.00	326.20	91.34
Total Type E	Expense	1,642.97	3,767.00	3,767.00	3,440.80	326.20	0.00	326.20	91.34
Total Fund SM	HYDRANT FUND	1,642.97	0.00	0.00	(53.62)	53.62	0.00	53.62	0.00

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TOWN OF MARCELLUS
Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	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	(17.03)	(17.03)	0.00	(17.03)	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	(311,756.00)	(311,756.00)	(311,773.03)	17.03	0.00	17.03	100.01
Type E	Expense								
Item 3410									
SM1.3410.4000	CONTRACTUAL	76,725.00	306,900.00	306,900.00	306,900.00	0.00	0.00	0.00	100.00
SM1.3410.4100	INSURANCE	1,209.50	4,856.00	4,856.00	4,856.00	0.00	0.00	0.00	100.00
Total Item 3410		77,934.50	311,756.00	311,756.00	311,756.00	0.00	0.00	0.00	100.00
Total Type E	Expense	77,934.50	311,756.00	311,756.00	311,756.00	0.00	0.00	0.00	100.00
Total Fund SM1	AMBULANCE FUND	77,934.50	0.00	0.00	(17.03)	17.03	0.00	17.03	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	86,471.00	86,471.00	(86,471.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	129,330.00	129,330.00	(129,330.00)	0.00	0.00	0.00	(100.00)
SS.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(480.03)	(480.03)	0.00	(480.03)	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	(215,801.00)	(215,801.00)	(216,281.03)	480.03	0.00	480.03	100.22
Type E	Expense								
Item 1950									
SS.1950.4000	SEWER - SX071	0.00	86,471.00	86,471.00	59,099.73	27,371.27	0.00	27,371.27	68.35
SS.1950.4100	SEWER - SX072	0.00	129,330.00	129,330.00	88,649.59	40,680.41	0.00	40,680.41	68.55
SS.1950.4200	SEWER - REPAIR & MAINTENANCE	0.00	0.00	0.00	(9,781.56)	9,781.56	0.00	9,781.56	0.00
Total Item 1950		0.00	215,801.00	215,801.00	137,967.76	77,833.24	0.00	77,833.24	63.93
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	215,801.00	215,801.00	137,967.76	77,833.24	0.00	77,833.24	63.93
Total Fund SS	SEWER DISTRICT	0.00	0.00	0.00	(78,313.27)	78,313.27	0.00	78,313.27	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 SW	WATER DISTRICT								
Type R	Revenue								
SW.1001	LIMELEDGE - TAX	0.00	78,202.00	80,823.00	7,945.00	88,768.00	0.00	88,768.00	9.83
SW.1002	LIMELEDGE EXT - TAX	0.00	436.00	436.00	(436.00)	0.00	0.00	0.00	(100.00)
SW.1005	HOWLETT HILL - TAX	0.00	0.00	1,046.00	0.00	1,046.00	0.00	1,046.00	0.00
SW.1006	ROUTE 174 - TAX	0.00	6,577.00	6,577.00	(6,577.00)	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	3,823.00	3,823.00	(3,823.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	0.00	35,005.00	35,005.00	(35,005.28)	(0.28)	0.00	(0.28)	(100.00)
SW.1010	SO. ONONDAGA - TAX	0.00	43,665.00	43,665.00	(43,665.00)	0.00	0.00	0.00	(100.00)
SW.1011	SLATE HILL EXT - TAX	0.00	253.00	253.00	(253.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1- TAX	0.00	90.00	90.00	(90.00)	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	90.00	90.00	(90.00)	0.00	0.00	0.00	(100.00)
SW.1022	SEN TPK EXT-SAGE MEADOWS	0.00	340.00	340.00	(340.00)	0.00	0.00	0.00	(100.00)
SW.2390	LOCAL SOURCES - LIMELEDGE	0.00	20,942.00	20,942.00	(5,994.00)	14,948.00	0.00	14,948.00	(28.62)
SW.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(299.24)	(299.24)	0.00	(299.24)	0.00
SW.9996	FUND BAL - HOWLETT HILL	0.00	1,046.00	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	(193,220.00)	(193,220.00)	(88,757.52)	(104,462.48)	0.00	(104,462.48)	45.94
Type E	Expense								
Item 8310									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	4,058.76	8,618.00	8,618.00	8,618.00	0.00	0.00	0.00	100.00
SW.8310.4001	LIMELEDGE EXT. 1	205.51	436.00	436.00	436.00	0.00	0.00	0.00	100.00
SW.8310.4004	HOWLETT HILL	492.82	1,046.00	1,046.00	1,046.00	0.00	0.00	0.00	100.00
SW.8310.4005	ROUTE 174	3,097.53	6,577.00	6,577.00	6,577.00	0.00	0.00	0.00	100.00
SW.8310.4007	SENECA TNPk	1,748.59	3,823.00	3,823.00	3,823.00	0.00	0.00	0.00	100.00
SW.8310.4008	SLATE HILL	843.52	4,387.00	4,387.00	3,076.93	1,310.07	0.00	1,310.07	70.14
SW.8310.4009	SO. ONONDAGA - SPAFFORD	0.00	43,665.00	43,665.00	43,665.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	119.17	253.00	253.00	253.00	0.00	0.00	0.00	100.00
SW.8310.4018	RT. 174 EXT. 1	43.90	90.00	90.00	90.00	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	43.90	90.00	90.00	90.00	0.00	0.00	0.00	100.00
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	155.61	340.00	340.00	340.00	0.00	0.00	0.00	100.00
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	93,147.00	93,147.00	93,147.00	0.00	0.00	0.00	100.00
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		10,809.31	193,220.00	193,220.00	191,909.21	1,310.79	0.00	1,310.79	99.32

Total

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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 SW Type E Type E	WATER DISTRICT Expense Expense	10,809.31	193,220.00	193,220.00	191,909.21	1,310.79	0.00	1,310.79	99.32
Total Fund SW	WATER DISTRICT	10,809.31	0.00	0.00	103,151.69	(103,151.69)	0.00	(103,151.69)	0.00

TOWN OF MARCELLUS
GENERAL FUND
FOR THE MONTH OF AUGUST, 2026

General Fund Checking	.....	\$	268,375.62
Ambulance Fund	.....	\$	78,549.65
Escrow Account	.....	\$	25,215.80
Fire Fund	.....	\$	153,816.61
Part-Town General	.....	\$	288,534.46
Highway Townwide	.....	\$	656,936.49
Part-Town Highway	.....	\$	574,000.28
Hydrant Fund (9 Hydrants)	.....	\$	3,051.27
Sewer Fund	.....	\$	783,218.50
Limeledge Water Fund (14 WR/WT)	.....	\$	1,033.12
Reserve Fund	.....	\$	1,826,198.01
General Fund Money Market		\$	1,321,737.13
Total Of Accounts:		\$	<u>5,980,666.94</u>