# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | |
| A.1001 | REAL PROPERTY TAXES | 0.00 | 1,177,588.00 | 1,177,588.00 | (1,147,016.51) | 30,571.49 | 0.00 | 30,571.49 | (97.40) |
| A.1081 | PAYMENTS IN LIEU OF TAXES | 0.00 | 8,365.00 | 8,365.00 | (8,365.00) | 0.00 | 0.00 | 0.00 | (100.00) |
| A.1090 | INTEREST&PENALTIES ON PROP TAX | 0.00 | 4,000.00 | 4,000.00 | (14,551.31) | (10,551.31) | 0.00 | (10,551.31) | (363.78) |
| A.1170 | FRANCHISES | 0.00 | 42,000.00 | 42,000.00 | (23,965.95) | 18,034.05 | 0.00 | 18,034.05 | (57.06) |
| A.2001 | PARK & RECREATION CHARGES | 660.00 | 65,000.00 | 65,000.00 | (79,325.75) | (14,325.75) | 0.00 | (14,325.75) | (122.04) |
| A.2025 | PAVILLION REVENUE | 1,830.55 | 27,000.00 | 27,000.00 | (29,749.45) | (2,749.45) | 0.00 | (2,749.45) | (110.18) |
| A.2089 | ADULT RECREATION FEES | 820.00 | 2,000.00 | 2,000.00 | (1,165.00) | 835.00 | 0.00 | 835.00 | (58.25) |
| A.2350 | YOUTH REC. SERVICES, OTHER GOVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2372 | PLANNING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2401 | INTEREST | 0.00 | 0.00 | 0.00 | (23,784.66) | (23,784.66) | 0.00 | (23,784.66) | 0.00 |
| A.2402 | INTEREST - RESERVES | 0.00 | 0.00 | 0.00 | (25,894.87) | (25,894.87) | 0.00 | (25,894.87) | 0.00 |
| A.2543 | CNYSPCA DONATIONS | (195.00) | 0.00 | 0.00 | (200.00) | (200.00) | 0.00 | (200.00) | 0.00 |
| A.2544 | DOG LICENSES | (409.00) | 5,000.00 | 5,000.00 | (3,784.00) | 1,216.00 | 0.00 | 1,216.00 | (75.68) |
| A.2545 | LICENSES, OTHER | 28.90 | 5,000.00 | 5,000.00 | (1,690.85) | 3,309.15 | 0.00 | 3,309.15 | (33.82) |
| 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 | (3,805.98) | 10,000.00 | 10,000.00 | (18,350.36) | (8,350.36) | 0.00 | (8,350.36) | (183.50) |
| A.2610 | FINES & FOREFEITED BAIL | (300.00) | 12,000.00 | 12,000.00 | (10,810.00) | 1,190.00 | 0.00 | 1,190.00 | (90.08) |
| A.2615 | DWI REIMBURSEMENTS | (30.00) | 60.00 | 60.00 | (70.00) | (10.00) | 0.00 | (10.00) | (116.67) |
| 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 | 3,985.25 | 1,000.00 | 1,000.00 | 1,696.93 | 2,696.93 | 0.00 | 2,696.93 | 169.69 |
| A.3001 | STATE REVENUE SHARING | 0.00 | 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 | (136,523.70) | (56,523.70) | 0.00 | (56,523.70) | (170.65) |
| 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** | **2,584.72** | **(1,635,605.00)** | **(1,635,605.00)** | **(1,580,141.48)** | **(55,463.52)** | **0.00** | **(55,463.52)** | **96.61** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 1010** | | | | | | | | | |

# 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 1010** | | | | | | | | | |
| A.1010.1000 | TOWN BOARD.SALARY | 2,166.68 | 26,000.00 | 26,000.00 | 21,666.80 | 4,333.20 | 0.00 | 4,333.20 | 83.33 |
| **Total Item 1010** | | **2,166.68** | **26,000.00** | **26,000.00** | **21,666.80** | **4,333.20** | **0.00** | **4,333.20** | **83.33** |
| **Item 1110** | | | | | | | | | |
| A.1110.1000 | TOWN JUSTICE.SALARY | 2,568.58 | 30,823.00 | 30,823.00 | 25,685.80 | 5,137.20 | 0.00 | 5,137.20 | 83.33 |
| A.1110.1200 | CLERK 1 | 4,096.83 | 49,162.00 | 49,162.00 | 40,968.30 | 8,193.70 | 0.00 | 8,193.70 | 83.33 |
| A.1110.1300 | DEPUTY CLERK.SALARY | 1,882.38 | 19,888.00 | 19,888.00 | 15,516.88 | 4,371.12 | 0.00 | 4,371.12 | 78.02 |
| 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 | 923.77 | 7,655.00 | 7,655.00 | 6,029.32 | 1,625.68 | 0.00 | 1,625.68 | 78.76 |
| A.1110.4300 | JCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Item 1110** | | **9,471.56** | **108,028.00** | **108,028.00** | **88,200.30** | **19,827.70** | **0.00** | **19,827.70** | **81.65** |
| **Item 1220** | | | | | | | | | |
| A.1220.1000 | SUPERVISOR.SALARY | 1,000.00 | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | 0.00 | 2,000.00 | 83.33 |
| A.1220.4000 | CONTRACTUAL | 0.00 | 250.00 | 250.00 | 9.50 | 240.50 | 0.00 | 240.50 | 3.80 |
| **Total Item 1220** | | **1,000.00** | **12,250.00** | **12,250.00** | **10,009.50** | **2,240.50** | **0.00** | **2,240.50** | **81.71** |
| **Item 1315** | | | | | | | | | |
| A.1315.1000 | BOOKKEEPER.SALARY | 5,200.59 | 58,607.00 | 58,607.00 | 52,005.90 | 6,601.10 | 0.00 | 6,601.10 | 88.74 |
| 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 | 112.78 | 2,900.00 | 2,900.00 | 2,085.33 | 814.67 | 0.00 | 814.67 | 71.91 |
| **Total Item 1315** | | **5,313.37** | **67,777.00** | **67,777.00** | **54,091.23** | **13,685.77** | **0.00** | **13,685.77** | **79.81** |
| **Item 1330** | | | | | | | | | |
| A.1330.1000 | TAX COLLECTION.SALARY | 924.00 | 11,088.00 | 11,088.00 | 9,240.00 | 1,848.00 | 0.00 | 1,848.00 | 83.33 |
| A.1330.2000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.1330.4000 | CONTRACTUAL | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 1330** | | **924.00** | **13,688.00** | **13,688.00** | **11,840.00** | **1,848.00** | **0.00** | **1,848.00** | **86.50** |
| **Item 1335** | | | | | | | | | |
| A.1335.1000 | ASSESSOR.SALARY | 3,000.00 | 36,000.00 | 36,000.00 | 30,000.00 | 6,000.00 | 0.00 | 6,000.00 | 83.33 |
| A.1335.1200 | SALARY | 0.00 | 910.00 | 910.00 | 560.00 | 350.00 | 0.00 | 350.00 | 61.54 |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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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 | 5,065.00 | 1,013.00 | 0.00 | 1,013.00 | 83.33 |
| A.1335.2000 | EQUIPMENT | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| A.1335.4000 | CONTRACTUAL | 246.00 | 5,000.00 | 5,000.00 | 3,528.52 | 1,471.48 | 0.00 | 1,471.48 | 70.57 |
| **Total Item 1335** | | **3,752.50** | **49,488.00** | **49,488.00** | **39,153.52** | **10,334.48** | **0.00** | **10,334.48** | **79.12** |
| **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 | 41,105.80 | 8,221.20 | 0.00 | 8,221.20 | 83.33 |
| A.1410.1300 | DEPUTY.SALARY | 1,771.53 | 24,825.00 | 24,825.00 | 16,893.98 | 7,931.02 | 0.00 | 7,931.02 | 68.05 |
| A.1410.2000 | EQUIPMENT | 0.00 | 500.00 | 500.00 | 22.99 | 477.01 | 0.00 | 477.01 | 4.60 |
| A.1410.4000 | CONTRACTUAL | 349.78 | 4,500.00 | 4,500.00 | 2,523.64 | 1,976.36 | 0.00 | 1,976.36 | 56.08 |
| **Total Item 1410** | | **6,231.89** | **79,152.00** | **79,152.00** | **60,546.41** | **18,605.59** | **0.00** | **18,605.59** | **76.49** |
| **Item 1420** | | | | | | | | | |
| A.1420.4000 | ATTORNEY.CONTRACTUAL | 141.50 | 33,000.00 | 33,000.00 | 26,229.88 | 6,770.12 | 0.00 | 6,770.12 | 79.48 |
| **Total Item 1420** | | **141.50** | **33,000.00** | **33,000.00** | **26,229.88** | **6,770.12** | **0.00** | **6,770.12** | **79.48** |
| **Item 1430** | | | | | | | | | |
| A.1430.4000 | HR.CONTRACTUAL | 2,200.00 | 3,000.00 | 3,000.00 | 2,275.00 | 725.00 | 0.00 | 725.00 | 75.83 |
| **Total Item 1430** | | **2,200.00** | **3,000.00** | **3,000.00** | **2,275.00** | **725.00** | **0.00** | **725.00** | **75.83** |
| **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 | 1,295.00 | 5,000.00 | 5,000.00 | 1,295.00 | 3,705.00 | 0.00 | 3,705.00 | 25.90 |
| **Total Item 1460** | | **1,295.00** | **5,000.00** | **5,000.00** | **1,295.00** | **3,705.00** | **0.00** | **3,705.00** | **25.90** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | |
| **Item 1480** | | | | | | | | | |
| A.1480.4000 | UNDISTRICTED HYDRANT.CONTRACTUAL | 0.00 | 760.00 | 760.00 | 760.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 1480** | | **0.00** | **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 | 15,556.89 | 110,000.00 | 110,000.00 | 86,874.33 | 23,125.67 | 0.00 | 23,125.67 | 78.98 |
| 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** | | **15,556.89** | **112,300.00** | **112,300.00** | **86,874.33** | **25,425.67** | **0.00** | **25,425.67** | **77.36** |
| **Item 1650** | | | | | | | | | |
| A.1650.4000 | COMMUNICATIONS.CONTRACT | 1,590.60 | 21,440.00 | 21,440.00 | 17,686.75 | 3,753.25 | 0.00 | 3,753.25 | 82.49 |
| **Total Item 1650** | | **1,590.60** | **21,440.00** | **21,440.00** | **17,686.75** | **3,753.25** | **0.00** | **3,753.25** | **82.49** |
| **Item 1660** | | | | | | | | | |
| A.1660.4000 | STOREROOM.CONTRACTUAL | 45.24 | 2,500.00 | 2,500.00 | 659.29 | 1,840.71 | 0.00 | 1,840.71 | 26.37 |
| **Total Item 1660** | | **45.24** | **2,500.00** | **2,500.00** | **659.29** | **1,840.71** | **0.00** | **1,840.71** | **26.37** |
| **Item 1670** | | | | | | | | | |
| A.1670.4000 | PRINTING.CONTRACTUAL | 166.66 | 1,350.00 | 1,350.00 | 1,026.25 | 323.75 | 0.00 | 323.75 | 76.02 |
| **Total Item 1670** | | **166.66** | **1,350.00** | **1,350.00** | **1,026.25** | **323.75** | **0.00** | **323.75** | **76.02** |
| **Item 1910** | | | | | | | | | |
| A.1910.4000 | UNALLOCATED INSURANCE CONTRACTUAL | 0.00 | 74,000.00 | 74,000.00 | 65,738.88 | 8,261.12 | 0.00 | 8,261.12 | 88.84 |
| **Total Item 1910** | | **0.00** | **74,000.00** | **74,000.00** | **65,738.88** | **8,261.12** | **0.00** | **8,261.12** | **88.84** |
| **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** |

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|---|---|---|---|---|---|---|---|---|---|
| **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 | 328.00 | 50,000.00 | 46,817.61 | 701.12 | 46,116.49 | 0.00 | 46,116.49 | 1.50 |
| **Total Item 1990** | | **328.00** | **50,000.00** | **46,817.61** | **701.12** | **46,116.49** | **0.00** | **46,116.49** | **1.50** |
| **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 | 8,604.20 | 1,720.80 | 0.00 | 1,720.80 | 83.33 |
| A.3510.4000 | CONTRACTUAL | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 3510** | | **860.42** | **12,625.00** | **12,625.00** | **10,904.20** | **1,720.80** | **0.00** | **1,720.80** | **86.37** |
| **Item 5010** | | | | | | | | | |
| A.5010.1000 | HIGHWAY SUPT.SALARY | 6,040.50 | 67,446.00 | 67,446.00 | 60,405.00 | 7,041.00 | 0.00 | 7,041.00 | 89.56 |
| 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 | 0.00 | 2,600.00 | 2,600.00 | 1,050.00 | 1,550.00 | 0.00 | 1,550.00 | 40.38 |
| **Total Item 5010** | | **6,040.50** | **75,086.00** | **75,086.00** | **61,455.00** | **13,631.00** | **0.00** | **13,631.00** | **81.85** |
| **Item 5182** | | | | | | | | | |

# TOWN OF MARCELLUS

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | |
| **Item 5182** | | | | | | | | | |
| A.5182.4000 | STREET LIGHTING.CONTRACT | 1,313.91 | 14,000.00 | 14,000.00 | 11,371.45 | 2,628.55 | 0.00 | 2,628.55 | 81.22 |
| **Total Item 5182** | | **1,313.91** | **14,000.00** | **14,000.00** | **11,371.45** | **2,628.55** | **0.00** | **2,628.55** | **81.22** |
| **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 | 17,031.91 | 135,000.00 | 135,000.00 | 98,651.31 | 36,348.69 | 0.00 | 36,348.69 | 73.08 |
| A.7110.1300 | SALARY | 375.00 | 3,900.00 | 3,900.00 | 3,870.00 | 30.00 | 0.00 | 30.00 | 99.23 |
| A.7110.2000 | EQUIPMENT | 202.86 | 15,000.00 | 15,000.00 | 11,274.20 | 3,725.80 | 0.00 | 3,725.80 | 75.16 |
| A.7110.2100 | SPECIAL FACILITIES | 7,649.86 | 25,000.00 | 25,000.00 | 7,032.88 | 17,967.12 | 0.00 | 17,967.12 | 28.13 |
| A.7110.4000 | CONTRACTUAL/MAINTENANCE | 2,541.10 | 42,432.00 | 42,432.00 | 24,092.36 | 18,339.64 | 0.00 | 18,339.64 | 56.78 |
| A.7110.4200 | CONTRACTUAL/REC. ACTIVITY | 1,134.35 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.4300 | PAVILLION REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Item 7110** | | **28,935.08** | **233,332.00** | **233,332.00** | **156,920.75** | **76,411.25** | **0.00** | **76,411.25** | **67.25** |
| **Item 7310** | | | | | | | | | |
| A.7310.1000 | YOUTH PROGRAMS.SALARY | 1,020.00 | 85,000.00 | 87,682.39 | 87,682.39 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7310.1200 | YOUTH PROGRAMS.CLERK | 966.00 | 25,200.00 | 25,200.00 | 13,655.25 | 11,544.75 | 0.00 | 11,544.75 | 54.19 |
| A.7310.4000 | RECREATION.CONTRACTUAL | 2,051.07 | 29,600.00 | 29,600.00 | 25,309.85 | 4,290.15 | 0.00 | 4,290.15 | 85.51 |
| 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** | | **4,037.07** | **139,800.00** | **142,482.39** | **126,647.49** | **15,834.90** | **0.00** | **15,834.90** | **88.89** |
| **Item 7410** | | | | | | | | | |
| A.7410.4000 | LIBRARIES.CONTRACTUAL | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 7410** | | **0.00** | **8,250.00** | **8,250.00** | **8,250.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **Item 7510** | | | | | | | | | |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 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 | 1,115.00 | 17,500.00 | 17,500.00 | 9,832.50 | 7,667.50 | 0.00 | 7,667.50 | 56.19 |
| A.7620.4000 | CONTRACTUAL | 0.00 | 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** | | **1,115.00** | **29,800.00** | **29,800.00** | **22,132.50** | **7,667.50** | **0.00** | **7,667.50** | **74.27** |
| **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 | (248.69) | 16,500.00 | 16,500.00 | 462.18 | 16,037.82 | 0.00 | 16,037.82 | 2.80 |
| **Total Item 8160** | | **(248.69)** | **16,500.00** | **16,500.00** | **462.18** | **16,037.82** | **0.00** | **16,037.82** | **2.80** |
| **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 | 0.00 | 3,000.00 | 3,000.00 | 1,000.00 | 2,000.00 | 0.00 | 2,000.00 | 33.33 |
| **Total Item 8810** | | **0.00** | **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

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | 3,220.25 | 42,363.00 | 42,363.00 | 32,333.11 | 10,029.89 | 0.00 | 10,029.89 | 76.32 |
| **Total Item 9030** | | **3,220.25** | **42,363.00** | **42,363.00** | **32,333.11** | **10,029.89** | **0.00** | **10,029.89** | **76.32** |
| **Item 9035** | | | | | | | | | |
| A.9035.8000 | MEDICARE | 753.11 | 9,908.00 | 9,908.00 | 7,561.66 | 2,346.34 | 0.00 | 2,346.34 | 76.32 |
| **Total Item 9035** | | **753.11** | **9,908.00** | **9,908.00** | **7,561.66** | **2,346.34** | **0.00** | **2,346.34** | **76.32** |
| **Item 9040** | | | | | | | | | |
| A.9040.8000 | WORKERS COMPENSATION | 0.00 | 6,963.00 | 6,963.00 | 6,878.15 | 84.85 | 0.00 | 84.85 | 98.78 |
| **Total Item 9040** | | **0.00** | **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 | (51.51) | 96,829.00 | 96,829.00 | 96,084.33 | 744.67 | 0.00 | 744.67 | 99.23 |
| A.9060.8001 | RETIREE HEALTH INS. | 1,088.71 | 22,897.00 | 22,897.00 | 19,971.41 | 2,925.59 | 0.00 | 2,925.59 | 87.22 |
| 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 | (389.27) | 1,989.27 | 0.00 | 1,989.27 | (24.33) |
| A.9060.8004 | DENTAL INSURANCE | 399.26 | 5,274.00 | 5,274.00 | 5,274.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.9060.8005 | VISION INSURANCE | 40.10 | 0.00 | 500.00 | 386.98 | 113.02 | 0.00 | 113.02 | 77.40 |
| **Total Item 9060** | | **1,476.56** | **127,026.00** | **127,526.00** | **121,753.45** | **5,772.55** | **0.00** | **5,772.55** | **95.47** |
| **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** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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** | **97,687.10** | **1,635,605.00** | **1,635,605.00** | **1,182,075.00** | **453,530.00** | **0.00** | **453,530.00** | **72.27** |
| **Total Fund A** | **GENERAL FUND** | **100,271.82** | **0.00** | **0.00** | **(398,066.48)** | **398,066.48** | **0.00** | **398,066.48** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (1,844.00) | 12,000.00 | 12,000.00 | (11,208.00) | 792.00 | 0.00 | 792.00 | (93.40) |
| B.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | (2,015.72) | (2,015.72) | 0.00 | (2,015.72) | 0.00 |
| B.2402 | INTEREST RESERVES | 0.00 | 0.00 | 0.00 | (20.24) | (20.24) | 0.00 | (20.24) | 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** | **(1,844.00)** | **(237,621.00)** | **(237,621.00)** | **(228,464.96)** | **(9,156.04)** | **0.00** | **(9,156.04)** | **96.15** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 1420** | | | | | | | | | |
| B.1420.4000 | ATTORNEY.CONTRACTUAL | 323.50 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 1420** | | **323.50** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **Item 1990** | | | | | | | | | |
| B.1990.4000 | CONTINGENT.CONTRACTUAL | 422.00 | 1,000.00 | 794.97 | 422.00 | 372.97 | 0.00 | 372.97 | 53.08 |
| **Total Item 1990** | | **422.00** | **1,000.00** | **794.97** | **422.00** | **372.97** | **0.00** | **372.97** | **53.08** |
| **Item 3620** | | | | | | | | | |
| B.3620.1000 | SAFETY INSPECTION.CEO | 5,567.86 | 61,104.00 | 61,104.00 | 52,607.14 | 8,496.86 | 0.00 | 8,496.86 | 86.09 |
| B.3620.1200 | SAFETY INSPECTION.DEPUTY | 0.00 | 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 | 11,700.00 | 2,340.00 | 0.00 | 2,340.00 | 83.33 |
| 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. | 288.41 | 6,317.00 | 6,317.00 | 4,701.68 | 1,615.32 | 0.00 | 1,615.32 | 74.43 |
| **Total Item 3620** | | **7,026.27** | **95,521.00** | **95,521.00** | **70,652.70** | **24,868.30** | **0.00** | **24,868.30** | **73.97** |
| **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 |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 5125** | | | | | | | | | |
| **Total Item 5125** | | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** |
| **Item 8010** | | | | | | | | | |
| B.8010.1000 | ZONING.SALARY | 2,730.00 | 54,048.00 | 54,048.00 | 27,300.00 | 26,748.00 | 0.00 | 26,748.00 | 50.51 |
| B.8010.1400 | ZONING.COMP TIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B.8010.4000 | ZONING.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Item 8010** | | **2,730.00** | **54,048.00** | **54,048.00** | **27,300.00** | **26,748.00** | **0.00** | **26,748.00** | **50.51** |
| **Item 8020** | | | | | | | | | |
| B.8020.4000 | PLANNING & ZONING.CONT. | 572.38 | 4,000.00 | 4,000.00 | 3,093.01 | 906.99 | 0.00 | 906.99 | 77.33 |
| B.8020.4100 | ENGINEER.PLANNING | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| B.8020.4200 | ATTORNEY CONTRACTUAL | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| **Total Item 8020** | | **572.38** | **8,600.00** | **8,600.00** | **3,093.01** | **5,506.99** | **0.00** | **5,506.99** | **35.97** |
| **Item 9010** | | | | | | | | | |
| B.9010.8000 | STATE RETIREMENT | 0.00 | 20,092.00 | 20,092.00 | 0.00 | 20,092.00 | 0.00 | 20,092.00 | 0.00 |
| **Total Item 9010** | | **0.00** | **20,092.00** | **20,092.00** | **0.00** | **20,092.00** | **0.00** | **20,092.00** | **0.00** |
| **Item 9030** | | | | | | | | | |
| B.9030.8000 | SOCIAL SECURITY | 541.26 | 8,882.00 | 8,882.00 | 5,329.55 | 3,552.45 | 0.00 | 3,552.45 | 60.00 |
| **Total Item 9030** | | **541.26** | **8,882.00** | **8,882.00** | **5,329.55** | **3,552.45** | **0.00** | **3,552.45** | **60.00** |
| **Item 9035** | | | | | | | | | |
| B.9035.8000 | MEDICARE | 126.59 | 2,078.00 | 2,078.00 | 1,246.46 | 831.54 | 0.00 | 831.54 | 59.98 |
| **Total Item 9035** | | **126.59** | **2,078.00** | **2,078.00** | **1,246.46** | **831.54** | **0.00** | **831.54** | **59.98** |
| **Item 9040** | | | | | | | | | |
| B.9040.8000 | WORKERS COMPENSATION | 0.00 | 6,937.00 | 6,937.00 | 6,937.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 9040** | | **0.00** | **6,937.00** | **6,937.00** | **6,937.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **Item 9050** | | | | | | | | | |
| B.9050.8000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | 292.98 | 26,618.00 | 26,618.00 | 24,284.75 | 2,333.25 | 0.00 | 2,333.25 | 91.23 |
| 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 | 69.60 | 1,337.00 | 1,337.00 | 1,337.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| B.9060.8005 | VISION INSURANCE | 29.29 | 0.00 | 205.03 | 146.45 | 58.58 | 0.00 | 58.58 | 71.43 |
| **Total Item 9060** | | **391.87** | **28,463.00** | **28,668.03** | **26,275.35** | **2,392.68** | **0.00** | **2,392.68** | **91.65** |
| **Total Type E** | **Expense** | **12,133.87** | **237,621.00** | **237,621.00** | **142,256.07** | **95,364.93** | **0.00** | **95,364.93** | **59.87** |
| **Total Fund B** | **PART TOWN GENERAL** | **10,289.87** | **0.00** | **0.00** | **(86,208.89)** | **86,208.89** | **0.00** | **86,208.89** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (95,464.07) | 133,900.00 | 133,900.00 | (263,546.19) | (129,646.19) | 0.00 | (129,646.19) | (196.82) |
| DA.2401 | INTEREST | 0.00 | 0.00 | 0.00 | (88.48) | (88.48) | 0.00 | (88.48) | 0.00 |
| DA.2402 | INTEREST - RESERVES | 0.00 | 0.00 | 0.00 | (12,022.65) | (12,022.65) | 0.00 | (12,022.65) | 0.00 |
| DA.2650 | SALE OF SCRAP & EXCESS MATERIALS | 0.00 | 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** | **(95,464.07)** | **(641,327.00)** | **(641,327.00)** | **(782,980.53)** | **141,653.53** | **0.00** | **141,653.53** | **122.09** |
| **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 | 17,404.96 | 90,000.00 | 90,000.00 | 30,139.22 | 59,860.78 | 0.00 | 59,860.78 | 33.49 |
| **Total Item 5130** | | **17,404.96** | **180,000.00** | **180,000.00** | **104,439.21** | **75,560.79** | **0.00** | **75,560.79** | **58.02** |
| **Item 5142** | | | | | | | | | |
| DA.5142.1000 | SNOW REMOVAL.SALARY | 4,624.00 | 134,963.00 | 134,963.00 | 86,345.22 | 48,617.78 | 0.00 | 48,617.78 | 63.98 |
| DA.5142.1200 | DEPUTY SALARY | 2,352.00 | 39,396.00 | 39,396.00 | 34,085.52 | 5,310.48 | 0.00 | 5,310.48 | 86.52 |
| DA.5142.4000 | CONTRACTUAL | 0.00 | 133,900.00 | 133,900.00 | 118,322.16 | 15,577.84 | 0.00 | 15,577.84 | 88.37 |
| **Total Item 5142** | | **6,976.00** | **308,259.00** | **308,259.00** | **238,752.90** | **69,506.10** | **0.00** | **69,506.10** | **77.45** |
| **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 | 421.24 | 10,811.00 | 10,811.00 | 7,450.03 | 3,360.97 | 0.00 | 3,360.97 | 68.91 |
| **Total Item 9030** | | **421.24** | **10,811.00** | **10,811.00** | **7,450.03** | **3,360.97** | **0.00** | **3,360.97** | **68.91** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | 98.51 | 2,529.00 | 2,529.00 | 1,742.33 | 786.67 | 0.00 | 786.67 | 68.89 |
| **Total Item 9035** | | **98.51** | **2,529.00** | **2,529.00** | **1,742.33** | **786.67** | **0.00** | **786.67** | **68.89** |
| **Item 9040** | | | | | | | | | |
| DA.9040.8000 | WORKERS COMPENSATION | 0.00 | 7,110.00 | 7,110.00 | 7,110.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 9040** | | **0.00** | **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 | 3,099.25 | 44,583.00 | 44,583.00 | 19,443.33 | 25,139.67 | 0.00 | 25,139.67 | 43.61 |
| 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 | 57.51 | 539.00 | 539.00 | 480.43 | 58.57 | 0.00 | 58.57 | 89.13 |
| DA.9060.8005 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Item 9060** | | **3,156.76** | **45,630.00** | **45,630.00** | **20,430.91** | **25,199.09** | **0.00** | **25,199.09** | **44.78** |
| **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** | **28,057.47** | **641,327.00** | **641,327.00** | **379,925.38** | **261,401.62** | **0.00** | **261,401.62** | **59.24** |
| **Total Fund DA** | **TOWNWIDE HIGHWAY** | **(67,406.60)** | **0.00** | **0.00** | **(403,055.15)** | **403,055.15** | **0.00** | **403,055.15** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (86.27) | (86.27) | 0.00 | (86.27) | 0.00 |
| DB.2402 | INTEREST - RESERVES | 0.00 | 0.00 | 0.00 | (2,191.60) | (2,191.60) | 0.00 | (2,191.60) | 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)** | **(391,859.87)** | **(108,660.13)** | **0.00** | **(108,660.13)** | **78.29** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 5110** | | | | | | | | | |
| DB.5110.1000 | GENERAL REPAIRS.SALARY | 11,263.78 | 100,157.00 | 100,157.00 | 72,307.81 | 27,849.19 | 0.00 | 27,849.19 | 72.19 |
| DB.5110.1200 | DEPUTY SALARY | 4,704.00 | 34,986.00 | 34,986.00 | 29,216.25 | 5,769.75 | 0.00 | 5,769.75 | 83.51 |
| DB.5110.4000 | CONTRACTUAL | 7,001.15 | 263,700.00 | 263,700.00 | 50,519.03 | 213,180.97 | 0.00 | 213,180.97 | 19.16 |
| **Total Item 5110** | | **22,968.93** | **398,843.00** | **398,843.00** | **152,043.09** | **246,799.91** | **0.00** | **246,799.91** | **38.12** |
| **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 | 967.46 | 8,379.00 | 8,379.00 | 6,040.43 | 2,338.57 | 0.00 | 2,338.57 | 72.09 |
| **Total Item 9030** | | **967.46** | **8,379.00** | **8,379.00** | **6,040.43** | **2,338.57** | **0.00** | **2,338.57** | **72.09** |
| **Item 9035** | | | | | | | | | |
| DB.9035.8000 | MEDICARE | 226.24 | 1,960.00 | 1,960.00 | 1,412.59 | 547.41 | 0.00 | 547.41 | 72.07 |
| **Total Item 9035** | | **226.24** | **1,960.00** | **1,960.00** | **1,412.59** | **547.41** | **0.00** | **547.41** | **72.07** |
| **Item 9040** | | | | | | | | | |
| DB.9040.8000 | WORKERS COMPENSATION | 0.00 | 18,720.00 | 18,720.00 | 18,720.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 9040** | | **0.00** | **18,720.00** | **18,720.00** | **18,720.00** | **0.00** | **0.00** | **0.00** | **100.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| Account No. | Description | Curr. Month Total Rev / Exp | Original Budget | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Budget Balance | YTD Encumbered | YTD Available Balance | Percent Rev/Exp Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **PART TOWN HIGHWAY** | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | |
| **Item 9050** | | | | | | | | | |
| DB.9050.8000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Item 9050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Item 9060** | | | | | | | | | |
| DB.9060.8000 | HEALTH INSURANCE | 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** | **24,162.63** | **500,520.00** | **500,520.00** | **223,845.26** | **276,674.74** | **0.00** | **276,674.74** | **44.72** |
| **Total Fund DB** | **PART TOWN HIGHWAY** | **24,162.63** | **0.00** | **0.00** | **(168,014.61)** | **168,014.61** | **0.00** | **168,014.61** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (987.44) | (987.44) | 0.00 | (987.44) | 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)** | **(447,833.44)** | **987.44** | **0.00** | **987.44** | **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 | 0.00 | 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 | 27,600.00 | 27,600.00 | 27,600.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 3410** | | **27,600.00** | **310,047.00** | **310,047.00** | **302,534.00** | **7,513.00** | **0.00** | **7,513.00** | **97.58** |
| **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 | 0.00 | 40,799.00 | 40,799.00 | 39,927.00 | 872.00 | 0.00 | 872.00 | 97.86 |
| **Total Item 9040** | | **0.00** | **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 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 9950** | | **0.00** | **85,000.00** | **85,000.00** | **85,000.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **Total Type E** | **Expense** | **27,600.00** | **446,846.00** | **446,846.00** | **435,891.00** | **10,955.00** | **0.00** | **10,955.00** | **97.55** |
| **Total Fund SF** | **FIRE DISTRICT** | **27,600.00** | **0.00** | **0.00** | **(11,942.44)** | **11,942.44** | **0.00** | **11,942.44** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (6.04) | (6.04) | 0.00 | (6.04) | 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)** | **(3,495.04)** | **(271.96)** | **0.00** | **(271.96)** | **92.78** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 1950** | | | | | | | | | |
| SM.1950.4002 | DRAINAGE.CONTRACTUAL | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| SM.1950.4003 | FALLS RD | 0.00 | 178.00 | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SM.1950.4011 | DIST #1 (DUBLIN) | 0.00 | 602.00 | 602.00 | 464.80 | 137.20 | 0.00 | 137.20 | 77.21 |
| SM.1950.4012 | DUNBAR | 0.00 | 178.00 | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SM.1950.4013 | MARCELLUS KNOLLS | 0.00 | 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) | 0.00 | 262.00 | 262.00 | 262.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SM.1950.4016 | AMIDON | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SM.1950.4017 | FALLS RD EXT | 0.00 | 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** | | **0.00** | **3,767.00** | **3,767.00** | **3,440.80** | **326.20** | **0.00** | **326.20** | **91.34** |
| **Total Type E** | **Expense** | **0.00** | **3,767.00** | **3,767.00** | **3,440.80** | **326.20** | **0.00** | **326.20** | **91.34** |
| **Total Fund SM** | **HYDRANT FUND** | **0.00** | **0.00** | **0.00** | **(54.24)** | **54.24** | **0.00** | **54.24** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (17.09) | (17.09) | 0.00 | (17.09) | 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)** | **(311,773.09)** | **17.09** | **0.00** | **17.09** | **100.01** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 3410** | | | | | | | | | |
| SM1.3410.4000 | CONTRACTUAL | 0.00 | 306,900.00 | 306,900.00 | 306,900.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SM1.3410.4100 | INSURANCE | 0.00 | 4,856.00 | 4,856.00 | 4,856.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **Total Item 3410** | | **0.00** | **311,756.00** | **311,756.00** | **311,756.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **Total Type E** | **Expense** | **0.00** | **311,756.00** | **311,756.00** | **311,756.00** | **0.00** | **0.00** | **0.00** | **100.00** |
| **Total Fund SM1** | **AMBULANCE FUND** | **0.00** | **0.00** | **0.00** | **(17.09)** | **17.09** | **0.00** | **17.09** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (512.14) | (512.14) | 0.00 | (512.14) | 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)** | **(216,313.14)** | **512.14** | **0.00** | **512.14** | **100.24** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 1950** | | | | | | | | | |
| SS.1950.4000 | SEWER - SX071 | 19,923.73 | 86,471.00 | 86,471.00 | 79,023.46 | 7,447.54 | 0.00 | 7,447.54 | 91.39 |
| SS.1950.4100 | SEWER - SX072 | 29,885.58 | 129,330.00 | 129,330.00 | 118,535.17 | 10,794.83 | 0.00 | 10,794.83 | 91.65 |
| 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** | | **49,809.31** | **215,801.00** | **215,801.00** | **187,777.07** | **28,023.93** | **0.00** | **28,023.93** | **87.01** |
| **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** | **49,809.31** | **215,801.00** | **215,801.00** | **187,777.07** | **28,023.93** | **0.00** | **28,023.93** | **87.01** |
| **Total Fund SS** | **SEWER DISTRICT** | **49,809.31** | **0.00** | **0.00** | **(28,536.07)** | **28,536.07** | **0.00** | **28,536.07** | **0.00** |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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 | (18,378.97) | 2,563.03 | 0.00 | 2,563.03 | (87.76) |
| SW.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | (299.53) | (299.53) | 0.00 | (299.53) | 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)** | **(101,142.78)** | **(92,077.22)** | **0.00** | **(92,077.22)** | **52.35** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 8310** | | | | | | | | | |
| SW.8310.4000 | LIMELEDGE.CONTRACTUAL | 0.00 | 8,618.00 | 8,618.00 | 8,618.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4001 | LIMELEDGE EXT. 1 | 0.00 | 436.00 | 436.00 | 436.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4004 | HOWLETT HILL | 0.00 | 1,046.00 | 1,046.00 | 1,046.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4005 | ROUTE 174 | 0.00 | 6,577.00 | 6,577.00 | 6,577.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4007 | SENECA TNPK | 0.00 | 3,823.00 | 3,823.00 | 3,823.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4008 | SLATE HILL | 0.00 | 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. | 0.00 | 253.00 | 253.00 | 253.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4018 | RT. 174 EXT. 1 | 0.00 | 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 | 0.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SW.8310.4022 | SEN TPK EXT-SAGE MEADOWS | 0.00 | 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** | | **0.00** | **193,220.00** | **193,220.00** | **191,909.21** | **1,310.79** | **0.00** | **1,310.79** | **99.32** |
| **Total** | | | | | | | | | |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10



| 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** | **0.00** | **193,220.00** | **193,220.00** | **191,909.21** | **1,310.79** | **0.00** | **1,310.79** | **99.32** |
| **Total Fund SW** | **WATER DISTRICT** | **0.00** | **0.00** | **0.00** | **90,766.43** | **(90,766.43)** | **0.00** | **(90,766.43)** | **0.00** |

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

| | | |
|---|---|---|
| General Fund Checking | $ | 317,931.90 |
| Ambulance Fund | $ | 615.15 |
| Escrow Account | $ | 25,216.21 |
| Fire Fund | $ | 52,920.69 |
| Part-Town General | $ | 275,210.58 |
| Highway Townwide | $ | 624,608.72 |
| Part-Town Highway | $ | 539,905.90 |
| Hydrant Fund (9 Hydrants) | $ | 1,408.92 |
| Sewer Fund | $ | 78,350.61 |
| Limeledge Water Fund (14 WR/WT) | $ | 2,609.07 |
| Reserve Fund | $ | 1,818,306.59 |
| General Fund Money Market | $ | 1,310,720.80 |
| Total Of Accounts: | $ | 5,047,805.14 |