

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.         | Description                        | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|------------------------------------|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                     |                                   |                       |                           |                            |                          |                   |                             |                               |
| A.1001              | REAL PROPERTY TAXES                | 0.00                              | 1,177,588.00          | 1,177,588.00              | (1,168,161.78)             | 9,426.22                 | 0.00              | 9,426.22                    | (99.20)                       |
| A.1081              | PAYMENTS IN LIEU OF TAXES          | 0.00                              | 8,365.00              | 8,365.00                  | 0.00                       | 8,365.00                 | 0.00              | 8,365.00                    | 0.00                          |
| A.1090              | INTEREST&PENALTIES ON<br>PROP TAX  | 0.00                              | 4,000.00              | 4,000.00                  | 0.00                       | 4,000.00                 | 0.00              | 4,000.00                    | 0.00                          |
| A.1170              | FRANCHISES                         | 0.00                              | 42,000.00             | 42,000.00                 | (16,141.15)                | 25,858.85                | 0.00              | 25,858.85                   | (38.43)                       |
| A.2001              | PARK & RECREATION<br>CHARGES       | (2,830.00)                        | 65,000.00             | 65,000.00                 | (52,845.00)                | 12,155.00                | 0.00              | 12,155.00                   | (81.30)                       |
| A.2025              | PAVILLION REVENUE                  | (315.00)                          | 27,000.00             | 27,000.00                 | (18,950.00)                | 8,050.00                 | 0.00              | 8,050.00                    | (70.19)                       |
| A.2089              | ADULT RECREATION FEES              | (112.25)                          | 2,000.00              | 2,000.00                  | (1,262.25)                 | 737.75                   | 0.00              | 737.75                      | (63.11)                       |
| A.2350              | YOUTH REC. SERVICES,<br>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                      | (10,579.79)                | (10,579.79)              | 0.00              | (10,579.79)                 | 0.00                          |
| A.2402              | INTEREST - RESERVES                | 0.00                              | 0.00                  | 0.00                      | (14,136.49)                | (14,136.49)              | 0.00              | (14,136.49)                 | 0.00                          |
| A.2544              | DOG LICENSES                       | (351.00)                          | 5,000.00              | 5,000.00                  | (2,263.00)                 | 2,737.00                 | 0.00              | 2,737.00                    | (45.26)                       |
| A.2545              | LICENSES, OTHER                    | (74.20)                           | 5,000.00              | 5,000.00                  | (781.65)                   | 4,218.35                 | 0.00              | 4,218.35                    | (15.63)                       |
| 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                | (1,337.26)                        | 10,000.00             | 10,000.00                 | (14,019.70)                | (4,019.70)               | 0.00              | (4,019.70)                  | (140.20)                      |
| A.2610              | FINES & FOREFEITED BAIL            | (1,089.00)                        | 12,000.00             | 12,000.00                 | (7,846.00)                 | 4,154.00                 | 0.00              | 4,154.00                    | (65.38)                       |
| A.2615              | DWI REIMBURSEMENTS                 | 0.00                              | 60.00                 | 60.00                     | (20.00)                    | 40.00                    | 0.00              | 40.00                       | (33.33)                       |
| 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             | 0.00                              | 1,000.00              | 1,000.00                  | 91.05                      | 1,091.05                 | 0.00              | 1,091.05                    | 9.11                          |
| A.3001              | STATE REVENUE SHARING              | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.3005              | MORTGAGE TAX                       | 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                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 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.<br>RESERVE    | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.9992              | FUND BAL. - CEMETARY<br>RESERVE    | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.9999              | APPROPRIATED FUND<br>BALANCE       | 0.00                              | 150,000.00            | 150,000.00                | 0.00                       | 150,000.00               | 0.00              | 150,000.00                  | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                     | <b>(6,108.71)</b>                 | <b>(1,635,605.00)</b> | <b>(1,635,605.00)</b>     | <b>(1,377,528.72)</b>      | <b>(258,076.28)</b>      | <b>0.00</b>       | <b>(258,076.28)</b>         | <b>84.22</b>                  |

**Type E**  
**Item 1010**

**Expense**

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description           | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|-----------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>   |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>        |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 1010</b>       |                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1010.1000            | TOWN BOARD.SALARY     | 2,166.68                          | 26,000.00          | 26,000.00                 | 13,000.08                  | 12,999.92                | 0.00              | 12,999.92                   | 50.00                         |
| <b>Total Item 1010</b> |                       | <b>2,166.68</b>                   | <b>26,000.00</b>   | <b>26,000.00</b>          | <b>13,000.08</b>           | <b>12,999.92</b>         | <b>0.00</b>       | <b>12,999.92</b>            | <b>50.00</b>                  |
| <b>Item 1110</b>       |                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1110.1000            | TOWN JUSTICE.SALARY   | 2,568.58                          | 30,823.00          | 30,823.00                 | 15,411.48                  | 15,411.52                | 0.00              | 15,411.52                   | 50.00                         |
| A.1110.1200            | CLERK 1               | 4,096.83                          | 49,162.00          | 49,162.00                 | 24,580.98                  | 24,581.02                | 0.00              | 24,581.02                   | 50.00                         |
| A.1110.1300            | DEPUTY CLERK.SALARY   | 1,581.75                          | 19,888.00          | 19,888.00                 | 9,351.75                   | 10,536.25                | 0.00              | 10,536.25                   | 47.02                         |
| A.1110.2000            | EQUIPMENT             | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.1110.4000            | CONTRACTUAL           | 241.50                            | 7,655.00           | 7,655.00                  | 3,238.84                   | 4,416.16                 | 0.00              | 4,416.16                    | 42.31                         |
| A.1110.4300            | JCAP                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 1110</b> |                       | <b>8,488.66</b>                   | <b>108,028.00</b>  | <b>108,028.00</b>         | <b>52,583.05</b>           | <b>55,444.95</b>         | <b>0.00</b>       | <b>55,444.95</b>            | <b>48.68</b>                  |
| <b>Item 1220</b>       |                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1220.1000            | SUPERVISOR.SALARY     | 1,000.00                          | 12,000.00          | 12,000.00                 | 6,000.00                   | 6,000.00                 | 0.00              | 6,000.00                    | 50.00                         |
| A.1220.4000            | CONTRACTUAL           | 0.00                              | 250.00             | 250.00                    | 7.54                       | 242.46                   | 0.00              | 242.46                      | 3.02                          |
| <b>Total Item 1220</b> |                       | <b>1,000.00</b>                   | <b>12,250.00</b>   | <b>12,250.00</b>          | <b>6,007.54</b>            | <b>6,242.46</b>          | <b>0.00</b>       | <b>6,242.46</b>             | <b>49.04</b>                  |
| <b>Item 1315</b>       |                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1315.1000            | BOOKKEEPER.SALARY     | 5,200.59                          | 58,607.00          | 58,607.00                 | 31,203.54                  | 27,403.46                | 0.00              | 27,403.46                   | 53.24                         |
| 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                  | 1,817.75                   | 1,082.25                 | 0.00              | 1,082.25                    | 62.68                         |
| <b>Total Item 1315</b> |                       | <b>5,200.59</b>                   | <b>67,777.00</b>   | <b>67,777.00</b>          | <b>33,021.29</b>           | <b>34,755.71</b>         | <b>0.00</b>       | <b>34,755.71</b>            | <b>48.72</b>                  |
| <b>Item 1330</b>       |                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1330.1000            | TAX COLLECTION.SALARY | 924.00                            | 11,088.00          | 11,088.00                 | 5,544.00                   | 5,544.00                 | 0.00              | 5,544.00                    | 50.00                         |
| A.1330.2000            | EQUIPMENT             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.1330.4000            | CONTRACTUAL           | 0.00                              | 2,600.00           | 2,600.00                  | 1,324.96                   | 1,275.04                 | 0.00              | 1,275.04                    | 50.96                         |
| <b>Total Item 1330</b> |                       | <b>924.00</b>                     | <b>13,688.00</b>   | <b>13,688.00</b>          | <b>6,868.96</b>            | <b>6,819.04</b>          | <b>0.00</b>       | <b>6,819.04</b>             | <b>50.18</b>                  |
| <b>Item 1335</b>       |                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1335.1000            | ASSESSOR.SALARY       | 3,000.00                          | 36,000.00          | 36,000.00                 | 18,000.00                  | 18,000.00                | 0.00              | 18,000.00                   | 50.00                         |
| A.1335.1200            | SALARY                | 560.00                            | 910.00             | 910.00                    | 560.00                     | 350.00                   | 0.00              | 350.00                      | 61.54                         |
| A.1335.1300            | SALARY CLERK          | 506.50                            | 6,078.00           | 6,078.00                  | 3,039.00                   | 3,039.00                 | 0.00              | 3,039.00                    | 50.00                         |

Prepared By: LP

Date Prepared: 06/25/2026 05:48 AM

Report Date: 06/25/2026

Account Table:

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## TOWN OF MARCELLUS

### Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description                          | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 1480</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1480.4000            | UNDISTRICTED<br>HYDRANT.CONTRACTUAL  | 0.00                              | 760.00             | 760.00                    | 414.89                     | 345.11                   | 0.00              | 345.11                      | 54.59                         |
| <b>Total Item 1480</b> |                                      | <b>0.00</b>                       | <b>760.00</b>      | <b>760.00</b>             | <b>414.89</b>              | <b>345.11</b>            | <b>0.00</b>       | <b>345.11</b>               | <b>54.59</b>                  |
| <b>Item 1620</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| 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                          | 10,729.10                         | 110,000.00         | 110,000.00                | 48,439.83                  | 61,560.17                | 0.00              | 61,560.17                   | 44.04                         |
| 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                          |
| <b>Total Item 1620</b> |                                      | <b>10,729.10</b>                  | <b>112,300.00</b>  | <b>112,300.00</b>         | <b>48,439.83</b>           | <b>63,860.17</b>         | <b>0.00</b>       | <b>63,860.17</b>            | <b>43.13</b>                  |
| <b>Item 1650</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1650.4000            | COMMUNICATIONS.CONTRACT              | 1,314.00                          | 21,440.00          | 21,440.00                 | 10,184.15                  | 11,255.85                | 0.00              | 11,255.85                   | 47.50                         |
| <b>Total Item 1650</b> |                                      | <b>1,314.00</b>                   | <b>21,440.00</b>   | <b>21,440.00</b>          | <b>10,184.15</b>           | <b>11,255.85</b>         | <b>0.00</b>       | <b>11,255.85</b>            | <b>47.50</b>                  |
| <b>Item 1660</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1660.4000            | STOREROOM.CONTRACTUAL                | 94.10                             | 2,500.00           | 2,500.00                  | 339.50                     | 2,160.50                 | 0.00              | 2,160.50                    | 13.58                         |
| <b>Total Item 1660</b> |                                      | <b>94.10</b>                      | <b>2,500.00</b>    | <b>2,500.00</b>           | <b>339.50</b>              | <b>2,160.50</b>          | <b>0.00</b>       | <b>2,160.50</b>             | <b>13.58</b>                  |
| <b>Item 1670</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1670.4000            | PRINTING.CONTRACTUAL                 | 40.31                             | 1,350.00           | 1,350.00                  | 297.00                     | 1,053.00                 | 0.00              | 1,053.00                    | 22.00                         |
| <b>Total Item 1670</b> |                                      | <b>40.31</b>                      | <b>1,350.00</b>    | <b>1,350.00</b>           | <b>297.00</b>              | <b>1,053.00</b>          | <b>0.00</b>       | <b>1,053.00</b>             | <b>22.00</b>                  |
| <b>Item 1910</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1910.4000            | UNALLOCATED INSURANCE<br>CONTRACTUAL | 0.00                              | 74,000.00          | 74,000.00                 | (244.88)                   | 74,244.88                | 0.00              | 74,244.88                   | (0.33)                        |
| <b>Total Item 1910</b> |                                      | <b>0.00</b>                       | <b>74,000.00</b>   | <b>74,000.00</b>          | <b>(244.88)</b>            | <b>74,244.88</b>         | <b>0.00</b>       | <b>74,244.88</b>            | <b>(0.33)</b>                 |
| <b>Item 1920</b>       |                                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1920.4000            | CONTRACTUAL                          | 0.00                              | 1,100.00           | 1,100.00                  | 1,100.00                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| <b>Total Item 1920</b> |                                      | <b>0.00</b>                       | <b>1,100.00</b>    | <b>1,100.00</b>           | <b>1,100.00</b>            | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                 | <b>100.00</b>                 |

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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| Account No.            | Description                            | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|----------------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>                         |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 1920</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 1930</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1930.4000            | JUDGMENT&CLAIM.CONTRACT                | 0.00                              | 60.00              | 60.00                     | 0.00                       | 60.00                    | 0.00              | 60.00                       | 0.00                          |
| <b>Total Item 1930</b> |                                        | <b>0.00</b>                       | <b>60.00</b>       | <b>60.00</b>              | <b>0.00</b>                | <b>60.00</b>             | <b>0.00</b>       | <b>60.00</b>                | <b>0.00</b>                   |
| <b>Item 1950</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1950.4000            | PROPERTY TAXES &<br>ASSESS.CONTRACTUAL | 0.00                              | 4,000.00           | 4,000.00                  | 2,547.92                   | 1,452.08                 | 0.00              | 1,452.08                    | 63.70                         |
| <b>Total Item 1950</b> |                                        | <b>0.00</b>                       | <b>4,000.00</b>    | <b>4,000.00</b>           | <b>2,547.92</b>            | <b>1,452.08</b>          | <b>0.00</b>       | <b>1,452.08</b>             | <b>63.70</b>                  |
| <b>Item 1990</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1990.4000            | CONTINGENT.CONTRACTUAL                 | 0.00                              | 50,000.00          | 49,500.00                 | 0.00                       | 49,500.00                | 0.00              | 49,500.00                   | 0.00                          |
| <b>Total Item 1990</b> |                                        | <b>0.00</b>                       | <b>50,000.00</b>   | <b>49,500.00</b>          | <b>0.00</b>                | <b>49,500.00</b>         | <b>0.00</b>       | <b>49,500.00</b>            | <b>0.00</b>                   |
| <b>Item 3410</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.3410.4000            | FIRE<br>PREVENTION&CONTROL.CONT        | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 3410</b> |                                        | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Item 3510</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.3510.1000            | DOG CONTROL.SALARY                     | 860.42                            | 10,325.00          | 10,325.00                 | 5,162.52                   | 5,162.48                 | 0.00              | 5,162.48                    | 50.00                         |
| A.3510.4000            | CONTRACTUAL                            | 0.00                              | 2,300.00           | 2,300.00                  | 2,268.00                   | 32.00                    | 0.00              | 32.00                       | 98.61                         |
| <b>Total Item 3510</b> |                                        | <b>860.42</b>                     | <b>12,625.00</b>   | <b>12,625.00</b>          | <b>7,430.52</b>            | <b>5,194.48</b>          | <b>0.00</b>       | <b>5,194.48</b>             | <b>58.86</b>                  |
| <b>Item 5010</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.5010.1000            | HIGHWAY SUPT.SALARY                    | 6,040.50                          | 67,446.00          | 67,446.00                 | 36,243.00                  | 31,203.00                | 0.00              | 31,203.00                   | 53.74                         |
| A.5010.1200            | REPAIR & MAINTENANCE                   | 0.00                              | 5,040.00           | 5,040.00                  | 0.00                       | 5,040.00                 | 0.00              | 5,040.00                    | 0.00                          |
| A.5010.4000            | CONTRACTUAL                            | 0.00                              | 2,600.00           | 2,600.00                  | 850.00                     | 1,750.00                 | 0.00              | 1,750.00                    | 32.69                         |
| <b>Total Item 5010</b> |                                        | <b>6,040.50</b>                   | <b>75,086.00</b>   | <b>75,086.00</b>          | <b>37,093.00</b>           | <b>37,993.00</b>         | <b>0.00</b>       | <b>37,993.00</b>            | <b>49.40</b>                  |
| <b>Item 5182</b>       |                                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.5182.4000            | STREET LIGHTING.CONTRACT               | 1,233.90                          | 14,000.00          | 14,000.00                 | 6,493.69                   | 7,506.31                 | 0.00              | 7,506.31                    | 46.38                         |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|---------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>       |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>            |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 5182</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Total Item 5182</b> |                           | 1,233.90                          | 14,000.00          | 14,000.00                 | 6,493.69                   | 7,506.31                 | 0.00              | 7,506.31                    | 46.38                         |
| <b>Item 5183</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| 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                          |
| <b>Total Item 5183</b> |                           | 0.00                              | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00              | 1,000.00                    | 0.00                          |
| <b>Item 6510</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.6510.4000            | VETERANS.CONTRACTUAL      | 0.00                              | 600.00             | 600.00                    | 600.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| <b>Total Item 6510</b> |                           | 0.00                              | 600.00             | 600.00                    | 600.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| <b>Item 7110</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7110.1000            | PARK.SALARY               | 13,013.02                         | 135,000.00         | 135,000.00                | 46,829.54                  | 88,170.46                | 0.00              | 88,170.46                   | 34.69                         |
| A.7110.1300            | SALARY                    | 375.00                            | 3,900.00           | 3,900.00                  | 2,250.00                   | 1,650.00                 | 0.00              | 1,650.00                    | 57.69                         |
| A.7110.2000            | EQUIPMENT                 | 0.00                              | 15,000.00          | 15,000.00                 | 9,889.44                   | 5,110.56                 | 0.00              | 5,110.56                    | 65.93                         |
| A.7110.2100            | SPECIAL FACILITIES        | (30,402.28)                       | 25,000.00          | 25,000.00                 | (30,402.28)                | 55,402.28                | 0.00              | 55,402.28                   | (121.61)                      |
| A.7110.4000            | CONTRACTUAL/MAINTENANCE   | 8,100.54                          | 42,432.00          | 42,432.00                 | 14,670.32                  | 27,761.68                | 0.00              | 27,761.68                   | 34.57                         |
| A.7110.4200            | CONTRACTUAL/REC. ACTIVITY | 600.00                            | 12,000.00          | 12,000.00                 | 4,035.50                   | 7,964.50                 | 0.00              | 7,964.50                    | 33.63                         |
| A.7110.4300            | PAVILLION REFUND          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 7110</b> |                           | (8,313.72)                        | 233,332.00         | 233,332.00                | 47,272.52                  | 186,059.48               | 0.00              | 186,059.48                  | 20.26                         |
| <b>Item 7310</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7310.1000            | YOUTH PROGRAMS.SALARY     | 4,328.00                          | 85,000.00          | 85,000.00                 | 10,045.00                  | 74,955.00                | 0.00              | 74,955.00                   | 11.82                         |
| A.7310.1200            | YOUTH PROGRAMS.CLERK      | 1,890.00                          | 25,200.00          | 25,200.00                 | 8,699.25                   | 16,500.75                | 0.00              | 16,500.75                   | 34.52                         |
| A.7310.4000            | RECREATION.CONTRACTUAL    | 709.61                            | 29,600.00          | 29,600.00                 | 1,486.58                   | 28,113.42                | 0.00              | 28,113.42                   | 5.02                          |
| A.7310.4100            | PROGRAM.REFUNDS/WAIVERS   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 7310</b> |                           | 6,927.61                          | 139,800.00         | 139,800.00                | 20,230.83                  | 119,569.17               | 0.00              | 119,569.17                  | 14.47                         |
| <b>Item 7410</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7410.4000            | LIBRARIES.CONTRACTUAL     | 2,062.50                          | 8,250.00           | 8,250.00                  | 6,187.50                   | 2,062.50                 | 0.00              | 2,062.50                    | 75.00                         |
| <b>Total Item 7410</b> |                           | 2,062.50                          | 8,250.00           | 8,250.00                  | 6,187.50                   | 2,062.50                 | 0.00              | 2,062.50                    | 75.00                         |
| <b>Item 7510</b>       |                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7510.1000            | HISTORIAN.SALARY          | 0.00                              | 350.00             | 350.00                    | 116.00                     | 234.00                   | 0.00              | 234.00                      | 33.14                         |

## TOWN OF MARCELLUS

### Revenue / Expense Control Report

Account Table:

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Fiscal Year: 2026 Period From: 6 To: 6

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Date Prepared: 06/25/2026 05:48 AM  
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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Prepared By: LP

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description            | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>    |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>         |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 9030</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.9030.8000            | SOCIAL SECURITY        | 3,190.96                          | 42,363.00          | 42,363.00                 | 15,895.73                  | 26,467.27                | 0.00              | 26,467.27                   | 37.52                         |
| <b>Total Item 9030</b> |                        | <b>3,190.96</b>                   | <b>42,363.00</b>   | <b>42,363.00</b>          | <b>15,895.73</b>           | <b>26,467.27</b>         | <b>0.00</b>       | <b>26,467.27</b>            | <b>37.52</b>                  |
| <b>Item 9035</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.9035.8000            | MEDICARE               | 746.26                            | 9,908.00           | 9,908.00                  | 3,717.46                   | 6,190.54                 | 0.00              | 6,190.54                    | 37.52                         |
| <b>Total Item 9035</b> |                        | <b>746.26</b>                     | <b>9,908.00</b>    | <b>9,908.00</b>           | <b>3,717.46</b>            | <b>6,190.54</b>          | <b>0.00</b>       | <b>6,190.54</b>             | <b>37.52</b>                  |
| <b>Item 9040</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.9040.8000            | WORKERS COMPENSATION   | 2,723.25                          | 6,963.00           | 6,963.00                  | 4,516.90                   | 2,446.10                 | 0.00              | 2,446.10                    | 64.87                         |
| <b>Total Item 9040</b> |                        | <b>2,723.25</b>                   | <b>6,963.00</b>    | <b>6,963.00</b>           | <b>4,516.90</b>            | <b>2,446.10</b>          | <b>0.00</b>       | <b>2,446.10</b>             | <b>64.87</b>                  |
| <b>Item 9050</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.9050.8000            | UNEMPLOYMENT INSURANCE | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 9050</b> |                        | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Item 9055</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.9055.8000            | DISABILITY INSURANCE   | 0.00                              | 350.00             | 350.00                    | 0.00                       | 350.00                   | 0.00              | 350.00                      | 0.00                          |
| <b>Total Item 9055</b> |                        | <b>0.00</b>                       | <b>350.00</b>      | <b>350.00</b>             | <b>0.00</b>                | <b>350.00</b>            | <b>0.00</b>       | <b>350.00</b>               | <b>0.00</b>                   |
| <b>Item 9060</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.9060.8000            | HEALTH INSURANCE       | 2,829.31                          | 96,829.00          | 96,829.00                 | 73,490.71                  | 23,338.29                | 0.00              | 23,338.29                   | 75.90                         |
| A.9060.8001            | RETIREE HEALTH INS.    | 1,888.27                          | 22,897.00          | 22,897.00                 | 13,217.89                  | 9,679.11                 | 0.00              | 9,679.11                    | 57.73                         |
| 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                  | (198.62)                   | 1,798.62                 | 0.00              | 1,798.62                    | (12.41)                       |
| A.9060.8004            | DENTAL INSURANCE       | 506.15                            | 5,274.00           | 5,274.00                  | 3,633.14                   | 1,640.86                 | 0.00              | 1,640.86                    | 68.89                         |
| A.9060.8005            | VISION INSURANCE       | 40.12                             | 0.00               | 500.00                    | 40.12                      | 459.88                   | 0.00              | 459.88                      | 8.02                          |
| <b>Total Item 9060</b> |                        | <b>5,263.85</b>                   | <b>127,026.00</b>  | <b>127,526.00</b>         | <b>90,609.24</b>           | <b>36,916.76</b>         | <b>0.00</b>       | <b>36,916.76</b>            | <b>71.05</b>                  |
| <b>Item 9710</b>       |                        |                                   |                    |                           |                            |                          |                   |                             |                               |
| 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                         |
| <b>Total Item 9710</b> |                        | <b>0.00</b>                       | <b>145,000.00</b>  | <b>145,000.00</b>         | <b>115,421.88</b>          | <b>29,578.12</b>         | <b>0.00</b>       | <b>29,578.12</b>            | <b>79.60</b>                  |

Date Prepared: 06/25/2026 05:48 AM  
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**TOWN OF MARCELLUS**  
**Revenue / Expense Control Report**

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.     | Description          | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>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              | 64,832.14                         | 1,635,605.00       | 1,635,605.00              | 625,858.46                 | 1,009,746.54             | 0.00              | 1,009,746.54                | 38.26                         |
| Total Fund A    | GENERAL FUND         | 58,723.43                         | 0.00               | 0.00                      | (751,670.26)               | 751,670.26               | 0.00              | 751,670.26                  | 0.00                          |

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## Fiscal Year: 2026 Period From: 6 To: 6

| Fiscal Year: 2020 Period: 01/01/2020 - 12/31/2020 |                                |                                   |                     |                           |                            |                          |                   |                             |                               |
|---------------------------------------------------|--------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Account No.                                       | Description                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
| <b>Fund B</b>                                     | <b>PART TOWN GENERAL</b>       |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>                                     | <b>Revenue</b>                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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                    | (595.00)                          | 12,000.00           | 12,000.00                 | (3,825.00)                 | 8,175.00                 | 0.00              | 8,175.00                    | (31.88)                       |
| B.2401                                            | INTEREST AND EARNINGS          | 0.00                              | 0.00                | 0.00                      | (987.74)                   | (987.74)                 | 0.00              | (987.74)                    | 0.00                          |
| B.2402                                            | INTEREST RESERVES              | 0.00                              | 0.00                | 0.00                      | (14.41)                    | (14.41)                  | 0.00              | (14.41)                     | 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<br>BALANCE   | 0.00                              | 10,000.00           | 10,000.00                 | 0.00                       | 10,000.00                | 0.00              | 10,000.00                   | 0.00                          |
| <b>Total Type R</b>                               | <b>Revenue</b>                 | <b>(595.00)</b>                   | <b>(237,621.00)</b> | <b>(237,621.00)</b>       | <b>(220,048.15)</b>        | <b>(17,572.85)</b>       | <b>0.00</b>       | <b>(17,572.85)</b>          | <b>92.60</b>                  |
| <b>Type E</b>                                     | <b>Expense</b>                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 1420</b>                                  |                                |                                   |                     |                           |                            |                          |                   |                             |                               |
| B.1420.4000                                       | ATTORNEY.CONTRACTUAL           | (736.00)                          | 1,000.00            | 1,000.00                  | (16.00)                    | 1,016.00                 | 0.00              | 1,016.00                    | (1.60)                        |
| <b>Total Item 1420</b>                            |                                | <b>(736.00)</b>                   | <b>1,000.00</b>     | <b>1,000.00</b>           | <b>(16.00)</b>             | <b>1,016.00</b>          | <b>0.00</b>       | <b>1,016.00</b>             | <b>(1.60)</b>                 |
| <b>Item 1990</b>                                  |                                |                                   |                     |                           |                            |                          |                   |                             |                               |
| B.1990.4000                                       | CONTINGENT.CONTRACTUAL         | 0.00                              | 1,000.00            | 794.97                    | 0.00                       | 794.97                   | 0.00              | 794.97                      | 0.00                          |
| <b>Total Item 1990</b>                            |                                | <b>0.00</b>                       | <b>1,000.00</b>     | <b>794.97</b>             | <b>0.00</b>                | <b>794.97</b>            | <b>0.00</b>       | <b>794.97</b>               | <b>0.00</b>                   |
| <b>Item 3620</b>                                  |                                |                                   |                     |                           |                            |                          |                   |                             |                               |
| B.3620.1000                                       | SAFETY INSPECTION.CEO          | 5,827.42                          | 61,104.00           | 61,104.00                 | 31,287.42                  | 29,816.58                | 0.00              | 29,816.58                   | 51.20                         |
| B.3620.1200                                       | SAFETY INSPECTION.DEPUTY       | 0.00                              | 14,060.00           | 14,060.00                 | 648.90                     | 13,411.10                | 0.00              | 13,411.10                   | 4.62                          |
| B.3620.1300                                       | SAFETY INSPECTION.CLERK        | 1,170.00                          | 14,040.00           | 14,040.00                 | 7,020.00                   | 7,020.00                 | 0.00              | 7,020.00                    | 50.00                         |
| B.3620.4000                                       | SAFETY INSPECTION.CONT.        | 472.66                            | 6,317.00            | 6,317.00                  | 4,016.49                   | 2,300.51                 | 0.00              | 2,300.51                    | 63.58                         |
| <b>Total Item 3620</b>                            |                                | <b>7,470.08</b>                   | <b>95,521.00</b>    | <b>95,521.00</b>          | <b>42,972.81</b>           | <b>52,548.19</b>         | <b>0.00</b>       | <b>52,548.19</b>            | <b>44.99</b>                  |
| <b>Item 3650</b>                                  |                                |                                   |                     |                           |                            |                          |                   |                             |                               |
| B.3650.4000                                       | DEMO. OF UNSAFE<br>BLDGS.CONT. | 0.00                              | 10,000.00           | 10,000.00                 | 0.00                       | 10,000.00                | 0.00              | 10,000.00                   | 0.00                          |
| <b>Total Item 3650</b>                            |                                | <b>0.00</b>                       | <b>10,000.00</b>    | <b>10,000.00</b>          | <b>0.00</b>                | <b>10,000.00</b>         | <b>0.00</b>       | <b>10,000.00</b>            | <b>0.00</b>                   |
| <b>Item 5125</b>                                  |                                |                                   |                     |                           |                            |                          |                   |                             |                               |
| B.5125.4000                                       | ENGINEER CODES.CONT.           | 0.00                              | 1,000.00            | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00              | 1,000.00                    | 0.00                          |
| <b>Total Item 5125</b>                            |                                | <b>0.00</b>                       | <b>1,000.00</b>     | <b>1,000.00</b>           | <b>0.00</b>                | <b>1,000.00</b>          | <b>0.00</b>       | <b>1,000.00</b>             | <b>0.00</b>                   |

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## TOWN OF MARCELLUS

### Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

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Date Prepared: 06/25/2026 05:48 AM

Report Date: 06/25/2026

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description              | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|--------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund B</b>          | <b>PART TOWN GENERAL</b> |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>           |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 9050</b>       |                          |                                   |                    |                           |                            |                          |                   |                             |                               |
| Item 9050              |                          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Item 9060</b>       |                          |                                   |                    |                           |                            |                          |                   |                             |                               |
| B.9060.8000            | HEALTH INSURANCE         | 2,390.39                          | 26,618.00          | 26,618.00                 | 16,820.60                  | 9,797.40                 | 0.00              | 9,797.40                    | 63.19                         |
| 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                  | 887.18                     | 449.82                   | 0.00              | 449.82                      | 66.36                         |
| B.9060.8005            | VISION INSURANCE         | 29.29                             | 0.00               | 205.03                    | 29.29                      | 175.74                   | 0.00              | 175.74                      | 14.29                         |
| <b>Total Item 9060</b> |                          | <b>2,546.42</b>                   | <b>28,463.00</b>   | <b>28,668.03</b>          | <b>18,244.22</b>           | <b>10,423.81</b>         | <b>0.00</b>       | <b>10,423.81</b>            | <b>63.64</b>                  |
| <b>Total Type E</b>    | <b>Expense</b>           | <b>14,513.27</b>                  | <b>237,621.00</b>  | <b>237,621.00</b>         | <b>88,840.30</b>           | <b>148,780.70</b>        | <b>0.00</b>       | <b>148,780.70</b>           | <b>37.39</b>                  |
| <b>Total Fund B</b>    | <b>PART TOWN GENERAL</b> | <b>13,918.27</b>                  | <b>0.00</b>        | <b>0.00</b>               | <b>(131,207.85)</b>        | <b>131,207.85</b>        | <b>0.00</b>       | <b>131,207.85</b>           | <b>0.00</b>                   |

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description                      | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|----------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund DA</b>         | <b>TOWNWIDE HIGHWAY</b>          |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>                   |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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      | (84,041.06)                       | 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                      | (42.50)                    | (42.50)                  | 0.00              | (42.50)                     | 0.00                          |
| DA.2402                | INTEREST - RESERVES              | 0.00                              | 0.00                | 0.00                      | (6,513.19)                 | (6,513.19)               | 0.00              | (6,513.19)                  | 0.00                          |
| DA.2650                | SALE OF SCRAP & EXCESS MATERIALS | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| DA.2680                | INSURANCE RECOVERIES             | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| DA.2681                | EMPLOYEE FLEX USAGE              | 0.00                              | 400.00              | 400.00                    | 0.00                       | 400.00                   | 0.00              | 400.00                      | 0.00                          |
| DA.2705                | GIFTS AND DONATIONS              | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| DA.2770                | MISCELLANEOUS REVENUES           | 0.00                              | 0.00                | 0.00                      | (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                          |
| <b>Total Type R</b>    | <b>Revenue</b>                   | <b>(84,041.06)</b>                | <b>(641,327.00)</b> | <b>(641,327.00)</b>       | <b>(681,704.81)</b>        | <b>40,377.81</b>         | <b>0.00</b>       | <b>40,377.81</b>            | <b>106.30</b>                 |
| <b>Type E</b>          | <b>Expense</b>                   |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 5130</b>       |                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| DA.5130.2000           | EQUIPMENT                        | 0.00                              | 90,000.00           | 90,000.00                 | 18,358.79                  | 71,641.21                | 0.00              | 71,641.21                   | 20.40                         |
| DA.5130.4000           | CONTRACTUAL                      | 883.80                            | 90,000.00           | 90,000.00                 | 1,545.92                   | 88,454.08                | 0.00              | 88,454.08                   | 1.72                          |
| <b>Total Item 5130</b> |                                  | <b>883.80</b>                     | <b>180,000.00</b>   | <b>180,000.00</b>         | <b>19,904.71</b>           | <b>160,095.29</b>        | <b>0.00</b>       | <b>160,095.29</b>           | <b>11.06</b>                  |
| <b>Item 5142</b>       |                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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                 | 29,381.52                  | 10,014.48                | 0.00              | 10,014.48                   | 74.58                         |
| DA.5142.4000           | CONTRACTUAL                      | 0.00                              | 133,900.00          | 133,900.00                | 87,728.02                  | 46,171.98                | 0.00              | 46,171.98                   | 65.52                         |
| <b>Total Item 5142</b> |                                  | <b>0.00</b>                       | <b>308,259.00</b>   | <b>308,259.00</b>         | <b>198,830.76</b>          | <b>109,428.24</b>        | <b>0.00</b>       | <b>109,428.24</b>           | <b>64.50</b>                  |
| <b>Item 9010</b>       |                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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                          |
| <b>Total Item 9010</b> |                                  | <b>0.00</b>                       | <b>26,988.00</b>    | <b>26,988.00</b>          | <b>0.00</b>                | <b>26,988.00</b>         | <b>0.00</b>       | <b>26,988.00</b>            | <b>0.00</b>                   |
| <b>Item 9030</b>       |                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| DA.9030.8000           | SOCIAL SECURITY                  | 0.00                              | 10,811.00           | 10,811.00                 | 6,888.97                   | 3,922.03                 | 0.00              | 3,922.03                    | 63.72                         |
| <b>Total Item 9030</b> |                                  | <b>0.00</b>                       | <b>10,811.00</b>    | <b>10,811.00</b>          | <b>6,888.97</b>            | <b>3,922.03</b>          | <b>0.00</b>       | <b>3,922.03</b>             | <b>63.72</b>                  |

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Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description                 | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|-----------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund DA</b>         | <b>TOWNWIDE HIGHWAY</b>     |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>              |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 9035</b>       |                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| DA.9035.8000           | MEDICARE                    | 0.00                              | 2,529.00           | 2,529.00                  | 1,611.12                   | 917.88                   | 0.00              | 917.88                      | 63.71                         |
| <b>Total Item 9035</b> |                             | <b>0.00</b>                       | <b>2,529.00</b>    | <b>2,529.00</b>           | <b>1,611.12</b>            | <b>917.88</b>            | <b>0.00</b>       | <b>917.88</b>               | <b>63.71</b>                  |
| <b>Item 9040</b>       |                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| DA.9040.8000           | WORKERS COMPENSATION        | 1,777.50                          | 7,110.00           | 7,110.00                  | 5,332.50                   | 1,777.50                 | 0.00              | 1,777.50                    | 75.00                         |
| <b>Total Item 9040</b> |                             | <b>1,777.50</b>                   | <b>7,110.00</b>    | <b>7,110.00</b>           | <b>5,332.50</b>            | <b>1,777.50</b>          | <b>0.00</b>       | <b>1,777.50</b>             | <b>75.00</b>                  |
| <b>Item 9050</b>       |                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| DA.9050.8000           | UNEMPLOYMENT INSURANCE      | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 9050</b> |                             | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Item 9060</b>       |                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| DA.9060.8000           | HEALTH INSURANCE            | 0.00                              | 44,583.00          | 44,583.00                 | 14,254.89                  | 30,328.11                | 0.00              | 30,328.11                   | 31.97                         |
| 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                    | 320.64                     | 218.36                   | 0.00              | 218.36                      | 59.49                         |
| DA.9060.8005           | VISION INSURANCE            | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 9060</b> |                             | <b>0.00</b>                       | <b>45,630.00</b>   | <b>45,630.00</b>          | <b>15,082.68</b>           | <b>30,547.32</b>         | <b>0.00</b>       | <b>30,547.32</b>            | <b>33.05</b>                  |
| <b>Item 9950</b>       |                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| DA.9950.9000           | EQUIPMENT&REPAIR<br>RESERVE | 0.00                              | 60,000.00          | 60,000.00                 | 0.00                       | 60,000.00                | 0.00              | 60,000.00                   | 0.00                          |
| <b>Total Item 9950</b> |                             | <b>0.00</b>                       | <b>60,000.00</b>   | <b>60,000.00</b>          | <b>0.00</b>                | <b>60,000.00</b>         | <b>0.00</b>       | <b>60,000.00</b>            | <b>0.00</b>                   |
| <b>Total Type E</b>    | <b>Expense</b>              | <b>2,661.30</b>                   | <b>641,327.00</b>  | <b>641,327.00</b>         | <b>247,650.74</b>          | <b>393,676.26</b>        | <b>0.00</b>       | <b>393,676.26</b>           | <b>38.62</b>                  |
| <b>Total Fund DA</b>   | <b>TOWNWIDE HIGHWAY</b>     | <b>(81,379.76)</b>                | <b>0.00</b>        | <b>0.00</b>               | <b>(434,054.07)</b>        | <b>434,054.07</b>        | <b>0.00</b>       | <b>434,054.07</b>           | <b>0.00</b>                   |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

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Account Table:

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| Account No.            | Description              | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|--------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund DB</b>         | <b>PART TOWN HIGHWAY</b> |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>           |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                          | 0.00                              | 389,582.00          | 389,582.00                | (389,582.00)               | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| DB.1001                | REAL PROPERTY TAXES      | 0.00                              | 0.00                | 0.00                      | (45.80)                    | (45.80)                  | 0.00              | (45.80)                     | 0.00                          |
| DB.2401                | INTEREST                 | 0.00                              | 0.00                | 0.00                      | (1,173.80)                 | (1,173.80)               | 0.00              | (1,173.80)                  | 0.00                          |
| DB.2402                | INTEREST - RESERVES      | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| DB.2680                | INSURANCE RECOVERIES     | 0.00                              | 0.00                | 0.00                      | 0.00                       | 400.00                   | 0.00              | 400.00                      | 0.00                          |
| DB.2681                | EMPLOYEE FLEX USAGE      | 0.00                              | 400.00              | 400.00                    | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| DB.2770                | MISCELLANEOUS REVENUES   | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 110,538.00                  | 0.00                          |
| DB.3501                | CHIPS                    | 0.00                              | 110,538.00          | 110,538.00                | 0.00                       | 110,538.00               | 0.00              | 0.00                        | 0.00                          |
| DB.9999                | APPROPRIATED FUND BAL.   | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b>    | <b>Revenue</b>           | <b>0.00</b>                       | <b>(500,520.00)</b> | <b>(500,520.00)</b>       | <b>(390,801.60)</b>        | <b>(109,718.40)</b>      | <b>0.00</b>       | <b>(109,718.40)</b>         | <b>78.08</b>                  |
| <b>Type E</b>          | <b>Expense</b>           |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 5110</b>       |                          |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                          | 9,248.00                          | 100,157.00          | 100,157.00                | 23,835.28                  | 76,321.72                | 0.00              | 76,321.72                   | 23.80                         |
| DB.5110.1000           | GENERAL REPAIRS.SALARY   | 4,748.10                          | 34,986.00           | 34,986.00                 | 12,575.85                  | 22,410.15                | 0.00              | 22,410.15                   | 35.95                         |
| DB.5110.1200           | DEPUTY SALARY            | 28,975.79                         | 263,700.00          | 263,700.00                | 41,331.03                  | 222,368.97               | 0.00              | 222,368.97                  | 15.67                         |
| DB.5110.4000           | CONTRACTUAL              |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Item 5110</b> |                          | <b>42,971.89</b>                  | <b>398,843.00</b>   | <b>398,843.00</b>         | <b>77,742.16</b>           | <b>321,100.84</b>        | <b>0.00</b>       | <b>321,100.84</b>           | <b>19.49</b>                  |
| <b>Item 9010</b>       |                          |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                          | 0.00                              | 26,988.00           | 26,988.00                 | 0.00                       | 26,988.00                | 0.00              | 26,988.00                   | 0.00                          |
| DB.9010.8000           | STATE RETIREMENT         |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Item 9010</b> |                          | <b>0.00</b>                       | <b>26,988.00</b>    | <b>26,988.00</b>          | <b>0.00</b>                | <b>26,988.00</b>         | <b>0.00</b>       | <b>26,988.00</b>            | <b>0.00</b>                   |
| <b>Item 9030</b>       |                          |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                          | 814.66                            | 8,379.00            | 8,379.00                  | 2,137.50                   | 6,241.50                 | 0.00              | 6,241.50                    | 25.51                         |
| DB.9030.8000           | SOCIAL SECURITY          |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Item 9030</b> |                          | <b>814.66</b>                     | <b>8,379.00</b>     | <b>8,379.00</b>           | <b>2,137.50</b>            | <b>6,241.50</b>          | <b>0.00</b>       | <b>6,241.50</b>             | <b>25.51</b>                  |
| <b>Item 9035</b>       |                          |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                          | 190.52                            | 1,960.00            | 1,960.00                  | 499.87                     | 1,460.13                 | 0.00              | 1,460.13                    | 25.50                         |
| DB.9035.8000           | MEDICARE                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Item 9035</b> |                          | <b>190.52</b>                     | <b>1,960.00</b>     | <b>1,960.00</b>           | <b>499.87</b>              | <b>1,460.13</b>          | <b>0.00</b>       | <b>1,460.13</b>             | <b>25.50</b>                  |
| <b>Item 9040</b>       |                          |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                          | 4,680.00                          | 18,720.00           | 18,720.00                 | 16,020.50                  | 2,699.50                 | 0.00              | 2,699.50                    | 85.58                         |
| DB.9040.8000           | WORKERS COMPENSATION     |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Item 9040</b> |                          | <b>4,680.00</b>                   | <b>18,720.00</b>    | <b>18,720.00</b>          | <b>16,020.50</b>           | <b>2,699.50</b>          | <b>0.00</b>       | <b>2,699.50</b>             | <b>85.58</b>                  |

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| Account No.            | Description              | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|--------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund DB</b>         | <b>PART TOWN HIGHWAY</b> |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>          | <b>Expense</b>           |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 9050</b>       |                          |                                   |                    |                           |                            |                          |                   |                             |                               |
| DB.9050.8000           | UNEMPLOYMENT INSURANCE   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 9050</b> |                          | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>Item 9060</b>       |                          |                                   |                    |                           |                            |                          |                   |                             |                               |
| DB.9060.8000           | HEALTH INSURANCE         | 13,859.45                         | 44,583.00          | 44,583.00                 | 37,275.41                  | 7,307.59                 | 0.00              | 7,307.59                    | 83.61                         |
| 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         | 106.88                            | 539.00             | 539.00                    | 427.52                     | 111.48                   | 0.00              | 111.48                      | 79.32                         |
| DB.9060.8005           | VISION INSURANCE         | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 9060</b> |                          | <b>13,966.33</b>                  | <b>45,630.00</b>   | <b>45,630.00</b>          | <b>38,210.08</b>           | <b>7,419.92</b>          | <b>0.00</b>       | <b>7,419.92</b>             | <b>83.74</b>                  |
| <b>Total Type E</b>    | <b>Expense</b>           | <b>62,623.40</b>                  | <b>500,520.00</b>  | <b>500,520.00</b>         | <b>134,610.11</b>          | <b>365,909.89</b>        | <b>0.00</b>       | <b>365,909.89</b>           | <b>26.89</b>                  |
| <b>Total Fund DB</b>   | <b>PART TOWN HIGHWAY</b> | <b>62,623.40</b>                  | <b>0.00</b>        | <b>0.00</b>               | <b>(256,191.49)</b>        | <b>256,191.49</b>        | <b>0.00</b>       | <b>256,191.49</b>           | <b>0.00</b>                   |

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund SF</b>         | <b>FIRE DISTRICT</b>         |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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                      | (714.99)                   | (714.99)                 | 0.00              | (714.99)                    | 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<br>BALANCE | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b>    | <b>Revenue</b>               | <b>0.00</b>                       | <b>(446,846.00)</b> | <b>(446,846.00)</b>       | <b>(447,560.99)</b>        | <b>714.99</b>            | <b>0.00</b>       | <b>714.99</b>               | <b>100.16</b>                 |
| <b>Type E</b>          | <b>Expense</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 3410</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| SF.3410.2000           | EQUIPMENT                    | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| SF.3410.4000           | CONTRACTUAL                  | 89,983.50                         | 274,934.00          | 274,934.00                | 269,950.50                 | 4,983.50                 | 0.00              | 4,983.50                    | 98.19                         |
| 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                          |
| <b>Total Item 3410</b> |                              | <b>89,983.50</b>                  | <b>310,047.00</b>   | <b>310,047.00</b>         | <b>269,950.50</b>          | <b>40,096.50</b>         | <b>0.00</b>       | <b>40,096.50</b>            | <b>87.07</b>                  |
| <b>Item 3499</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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                         |
| <b>Total Item 3499</b> |                              | <b>0.00</b>                       | <b>11,000.00</b>    | <b>11,000.00</b>          | <b>8,430.00</b>            | <b>2,570.00</b>          | <b>0.00</b>       | <b>2,570.00</b>             | <b>76.64</b>                  |
| <b>Item 9040</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| SF.9040.8000           | WORKERS COMPENSATION         | 8,590.25                          | 40,799.00           | 40,799.00                 | 28,989.75                  | 11,809.25                | 0.00              | 11,809.25                   | 71.06                         |
| <b>Total Item 9040</b> |                              | <b>8,590.25</b>                   | <b>40,799.00</b>    | <b>40,799.00</b>          | <b>28,989.75</b>           | <b>11,809.25</b>         | <b>0.00</b>       | <b>11,809.25</b>            | <b>71.06</b>                  |
| <b>Item 9950</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| SF.9950.9000           | TRUCK RESERVE FUND           | 0.00                              | 85,000.00           | 85,000.00                 | 0.00                       | 85,000.00                | 0.00              | 85,000.00                   | 0.00                          |
| <b>Total Item 9950</b> |                              | <b>0.00</b>                       | <b>85,000.00</b>    | <b>85,000.00</b>          | <b>0.00</b>                | <b>85,000.00</b>         | <b>0.00</b>       | <b>85,000.00</b>            | <b>0.00</b>                   |
| <b>Total Type E</b>    | <b>Expense</b>               | <b>98,573.75</b>                  | <b>446,846.00</b>   | <b>446,846.00</b>         | <b>307,370.25</b>          | <b>139,475.75</b>        | <b>0.00</b>       | <b>139,475.75</b>           | <b>68.79</b>                  |
| <b>Total Fund SF</b>   | <b>FIRE DISTRICT</b>         | <b>98,573.75</b>                  | <b>0.00</b>         | <b>0.00</b>               | <b>(140,190.74)</b>        | <b>140,190.74</b>        | <b>0.00</b>       | <b>140,190.74</b>           | <b>0.00</b>                   |

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# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

| Account No.            | Description                     | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|---------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund SM</b>         | <b>HYDRANT FUND</b>             |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| SM.1003                | DRAINAGE - TAX                  | 0.00                              | 0.00               | 100.00                    | 0.00                       | 100.00                   | 0.00              | 100.00                      | 0.00                          |
| SM.1004                | FALLS RD - TAX                  | 0.00                              | 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                      | (3.06)                     | (3.06)                   | 0.00              | (3.06)                      | 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                          |
| <b>Total Type R</b>    | <b>Revenue</b>                  | <b>0.00</b>                       | <b>(3,767.00)</b>  | <b>(3,767.00)</b>         | <b>(3,492.06)</b>          | <b>(274.94)</b>          | <b>0.00</b>       | <b>(274.94)</b>             | <b>92.70</b>                  |
| <b>Type E</b>          | <b>Expense</b>                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Item 1950</b>       |                                 |                                   |                    |                           |                            |                          |                   |                             |                               |
| SM.1950.4002           | DRAINAGE CONTRACTUAL            | 0.00                              | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00              | 100.00                      | 0.00                          |
| SM.1950.4003           | FALLS RD                        | 0.00                              | 178.00             | 178.00                    | 92.20                      | 85.80                    | 0.00              | 85.80                       | 51.80                         |
| SM.1950.4011           | DIST #1 (DUBLIN)                | 0.00                              | 602.00             | 602.00                    | 230.49                     | 371.51                   | 0.00              | 371.51                      | 38.29                         |
| SM.1950.4012           | DUNBAR                          | 0.00                              | 178.00             | 178.00                    | 92.20                      | 85.80                    | 0.00              | 85.80                       | 51.80                         |
| SM.1950.4013           | MARCELLUS KNOLLS                | 0.00                              | 701.00             | 701.00                    | 368.78                     | 332.22                   | 0.00              | 332.22                      | 52.61                         |
| 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                    | 138.29                     | 123.71                   | 0.00              | 123.71                      | 52.78                         |
| SM.1950.4016           | AMIDON                          | 0.00                              | 175.00             | 175.00                    | 92.20                      | 82.80                    | 0.00              | 82.80                       | 52.69                         |
| SM.1950.4017           | FALLS RD EXT                    | 0.00                              | 1,482.00           | 1,482.00                  | 783.67                     | 698.33                   | 0.00              | 698.33                      | 52.88                         |
| SM.1950.4020           | MARCELLUS KNOLLS EXT 1          | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 1950</b> |                                 | <b>0.00</b>                       | <b>3,767.00</b>    | <b>3,767.00</b>           | <b>1,797.83</b>            | <b>1,969.17</b>          | <b>0.00</b>       | <b>1,969.17</b>             | <b>47.73</b>                  |
| <b>Total Type E</b>    | <b>Expense</b>                  | <b>0.00</b>                       | <b>3,767.00</b>    | <b>3,767.00</b>           | <b>1,797.83</b>            | <b>1,969.17</b>          | <b>0.00</b>       | <b>1,969.17</b>             | <b>47.73</b>                  |
| <b>Total Fund SM</b>   | <b>HYDRANT FUND</b>             | <b>0.00</b>                       | <b>0.00</b>        | <b>0.00</b>               | <b>(1,694.23)</b>          | <b>1,694.23</b>          | <b>0.00</b>       | <b>1,694.23</b>             | <b>0.00</b>                   |

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| Account No.            | Description                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund SM1</b>        | <b>AMBULANCE FUND</b>        |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
| SM1.1001               | REAL PROPERTY TAXES          | 0.00                              | 311,756.00          | 311,756.00                | (311,756.00)               | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SM1.2401               | INTEREST AND EARNINGS        | 0.00                              | 0.00                | 0.00                      | (12.90)                    | (12.90)                  | 0.00              | (12.90)                     | 0.00                          |
| SM1.9999               | APPROPRIATED FUND<br>BALANCE | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type R</b>    | <b>Revenue</b>               | <b>0.00</b>                       | <b>(311,756.00)</b> | <b>(311,756.00)</b>       | <b>(311,768.90)</b>        | <b>12.90</b>             | <b>0.00</b>       | <b>12.90</b>                | <b>100.00</b>                 |
| <b>Type E</b>          | <b>Expense</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 3410</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| SM1.3410.4000          | CONTRACTUAL                  | 76,725.00                         | 306,900.00          | 306,900.00                | 230,175.00                 | 76,725.00                | 0.00              | 76,725.00                   | 75.00                         |
| SM1.3410.4100          | INSURANCE                    | 1,214.00                          | 4,856.00            | 4,856.00                  | 3,646.50                   | 1,209.50                 | 0.00              | 1,209.50                    | 75.09                         |
| <b>Total Item 3410</b> |                              | <b>77,939.00</b>                  | <b>311,756.00</b>   | <b>311,756.00</b>         | <b>233,821.50</b>          | <b>77,934.50</b>         | <b>0.00</b>       | <b>77,934.50</b>            | <b>75.00</b>                  |
| <b>Total Type E</b>    | <b>Expense</b>               | <b>77,939.00</b>                  | <b>311,756.00</b>   | <b>311,756.00</b>         | <b>233,821.50</b>          | <b>77,934.50</b>         | <b>0.00</b>       | <b>77,934.50</b>            | <b>75.00</b>                  |
| <b>Total Fund SM1</b>  | <b>AMBULANCE FUND</b>        | <b>77,939.00</b>                  | <b>0.00</b>         | <b>0.00</b>               | <b>(77,947.40)</b>         | <b>77,947.40</b>         | <b>0.00</b>       | <b>77,947.40</b>            | <b>0.00</b>                   |

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|------------------------|------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund SS</b>         | <b>SEWER DISTRICT</b>        |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| 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                      | (297.96)                   | (297.96)                 | 0.00              | (297.96)                    | 0.00                          |
| SS.9999                | APPROPRIATED FUND            | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
|                        | <b>BALANCE</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                              | 0.00                              | (215,801.00)        | (215,801.00)              | (216,098.96)               | 297.96                   | 0.00              | 297.96                      | 100.14                        |
| <b>Total Type R</b>    | <b>Revenue</b>               | <b>0.00</b>                       | <b>(215,801.00)</b> | <b>(215,801.00)</b>       | <b>(216,098.96)</b>        | <b>297.96</b>            | <b>0.00</b>       | <b>297.96</b>               | <b>100.14</b>                 |
| <b>Type E</b>          | <b>Expense</b>               |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 1950</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| SS.1950.4000           | SEWER - SX071                | 0.00                              | 86,471.00           | 86,471.00                 | 39,211.89                  | 47,259.11                | 0.00              | 47,259.11                   | 45.35                         |
| SS.1950.4100           | SEWER - SX072                | 0.00                              | 129,330.00          | 129,330.00                | 58,817.82                  | 70,512.18                | 0.00              | 70,512.18                   | 45.48                         |
| SS.1950.4200           | SEWER - REPAIR & MAINTENANCE | 0.00                              | 0.00                | 0.00                      | (26,480.23)                | 26,480.23                | 0.00              | 26,480.23                   | 0.00                          |
|                        |                              | 0.00                              | 215,801.00          | 215,801.00                | 71,549.48                  | 144,251.52               | 0.00              | 144,251.52                  | 33.16                         |
| <b>Total Item 1950</b> |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 9710</b>       |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| SS.9710.6000           | DEBT - SX 072                | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| SS.9710.7000           | DEBT INTEREST                | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Item 9710</b> |                              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                   |
|                        |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Type E</b>    | <b>Expense</b>               | <b>0.00</b>                       | <b>215,801.00</b>   | <b>215,801.00</b>         | <b>71,549.48</b>           | <b>144,251.52</b>        | <b>0.00</b>       | <b>144,251.52</b>           | <b>33.16</b>                  |
|                        |                              |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Fund SS</b>   | <b>SEWER DISTRICT</b>        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>               | <b>(144,549.48)</b>        | <b>144,549.48</b>        | <b>0.00</b>       | <b>144,549.48</b>           | <b>0.00</b>                   |

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 6

Date Prepared: 06/25/2026 05:48 AM

Report Date: 06/25/2026

Account Table:

Alt. Sort Table:

| Account No.            | Description                | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|------------------------|----------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund SW</b>         | <b>WATER DISTRICT</b>      |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>          | <b>Revenue</b>             |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                            | 0.00                              | 78,202.00           | 80,823.00                 | (78,202.00)                | 2,621.00                 | 0.00              | 2,621.00                    | (96.76)                       |
| SW.1001                | LIMELEDGE - TAX            | 0.00                              | 436.00              | 436.00                    | (436.00)                   | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1002                | LIMELEDGE EXT - TAX        | 0.00                              | 0.00                | 1,046.00                  | 0.00                       | 1,046.00                 | 0.00              | 1,046.00                    | 0.00                          |
| SW.1005                | HOWLETT HILL - TAX         | 0.00                              | 6,577.00            | 6,577.00                  | (6,577.00)                 | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1006                | ROUTE 174 - TAX            | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| SW.1007                | PLATT RD - TAX             | 0.00                              | 3,823.00            | 3,823.00                  | (3,823.00)                 | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1008                | SENECA TNPk - TAX          | 0.00                              | 35,005.00           | 35,005.00                 | (35,005.28)                | (0.28)                   | 0.00              | (0.28)                      | (100.00)                      |
| SW.1009                | SLATE HILL - TAX           | 0.00                              | 43,665.00           | 43,665.00                 | (43,665.00)                | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1010                | SO. ONONDAGA - TAX         | 0.00                              | 253.00              | 253.00                    | (253.00)                   | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1011                | SLATE HILL EXT - TAX       | 0.00                              | 90.00               | 90.00                     | (90.00)                    | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1019                | RT 174 EXT. 1- TAX         | 0.00                              | 130.00              | 130.00                    | (130.00)                   | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1020                | SO. ONON NB - TAX          | 0.00                              | 90.00               | 90.00                     | (90.00)                    | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1021                | MARC KNOLLS EXT 1 - TAX    | 0.00                              | 340.00              | 340.00                    | (340.00)                   | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| SW.1022                | SEN TPK EXT-SAGE MEADOWS   | 0.00                              | 20,942.00           | 20,942.00                 | (5,994.00)                 | 14,948.00                | 0.00              | 14,948.00                   | (28.62)                       |
| SW.2390                | LOCAL SOURCES - LIMELEDGE  | 0.00                              | 0.00                | 0.00                      | (213.32)                   | (213.32)                 | 0.00              | (213.32)                    | 0.00                          |
| SW.2401                | INTEREST AND EARNINGS      | 0.00                              | 1,046.00            | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| SW.9996                | FUND BAL - HOWLETT HILL    | 0.00                              | 2,621.00            | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| SW.9999                | FUND BAL - LIMELEDGE&EXT 1 | 0.00                              |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Type R</b>    | <b>Revenue</b>             | <b>0.00</b>                       | <b>(193,220.00)</b> | <b>(193,220.00)</b>       | <b>(174,818.60)</b>        | <b>(18,401.40)</b>       | <b>0.00</b>       | <b>(18,401.40)</b>          | <b>90.48</b>                  |
| <b>Type E</b>          | <b>Expense</b>             |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Item 8310</b>       |                            |                                   |                     |                           |                            |                          |                   |                             |                               |
|                        |                            | 0.00                              | 8,618.00            | 8,618.00                  | 4,559.24                   | 4,058.76                 | 0.00              | 4,058.76                    | 52.90                         |
| SW.8310.4000           | LIMELEDGE CONTRACTUAL      | 0.00                              | 436.00              | 436.00                    | 230.49                     | 205.51                   | 0.00              | 205.51                      | 52.86                         |
| SW.8310.4001           | LIMELEDGE EXT. 1           | 0.00                              | 1,046.00            | 1,046.00                  | 553.18                     | 492.82                   | 0.00              | 492.82                      | 52.89                         |
| SW.8310.4004           | HOWLETT HILL               | 0.00                              | 6,577.00            | 6,577.00                  | 3,479.47                   | 3,097.53                 | 0.00              | 3,097.53                    | 52.90                         |
| SW.8310.4005           | ROUTE 174                  | 0.00                              | 3,823.00            | 3,823.00                  | 2,074.41                   | 1,748.59                 | 0.00              | 1,748.59                    | 54.26                         |
| SW.8310.4007           | SENECA TNPk                | 0.00                              | 4,387.00            | 4,387.00                  | 2,233.41                   | 2,153.59                 | 0.00              | 2,153.59                    | 50.91                         |
| SW.8310.4008           | SLATE HILL                 | 0.00                              | 43,665.00           | 43,665.00                 | 43,665.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| SW.8310.4009           | SO. ONONDAGA - SPAFFORD    | 0.00                              | 253.00              | 253.00                    | 133.83                     | 119.17                   | 0.00              | 119.17                      | 52.90                         |
| SW.8310.4010           | SLATE HILL EXT.            | 0.00                              | 90.00               | 90.00                     | 46.10                      | 43.90                    | 0.00              | 43.90                       | 51.22                         |
| SW.8310.4018           | RT. 174 EXT. 1             | 0.00                              | 130.00              | 130.00                    | 130.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| SW.8310.4019           | SO. ONONDAGA NB-SPAFFORD   | 0.00                              | 90.00               | 90.00                     | 46.10                      | 43.90                    | 0.00              | 43.90                       | 51.22                         |
| SW.8310.4020           | MARCELLUS KNOLLS EXT. 1    | 0.00                              | 340.00              | 340.00                    | 184.39                     | 155.61                   | 0.00              | 155.61                      | 54.23                         |
| SW.8310.4022           | SEN TPK EXT-SAGE MEADOWS   | 0.00                              | 93,147.00           | 93,147.00                 | 0.00                       | 93,147.00                | 0.00              | 93,147.00                   | 0.00                          |
| SW.8310.6000           | DEBT - LIMELEDGE & EXT 1   | 0.00                              | 30,618.00           | 30,618.00                 | 30,617.28                  | 0.72                     | 0.00              | 0.72                        | 100.00                        |
| SW.8310.6001           | DEBT - SLATE HILL          | 0.00                              |                     |                           |                            |                          |                   |                             |                               |
| <b>Total Item 8310</b> |                            | <b>0.00</b>                       | <b>193,220.00</b>   | <b>193,220.00</b>         | <b>87,952.90</b>           | <b>105,267.10</b>        | <b>0.00</b>       | <b>105,267.10</b>           | <b>45.52</b>                  |

Total

# TOWN OF MARCELLUS

## Revenue / Expense Control Report

Date Prepared: 06/25/2026 05:48 AM

Report Date: 06/25/2026

Account Table:

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Fiscal Year: 2026 Period From: 6 To: 6

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|---------------|----------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund SW       | WATER DISTRICT |                                   |                    |                           |                            |                          |                   |                             |                               |
| Type E        | Expense        |                                   |                    |                           |                            |                          |                   |                             |                               |
| Type E        | Expense        | 0.00                              | 193,220.00         | 193,220.00                | 87,952.90                  | 105,267.10               | 0.00              | 105,267.10                  | 45.52                         |
| Total Fund SW | WATER DISTRICT | 0.00                              | 0.00               | 0.00                      | (86,865.70)                | 86,865.70                | 0.00              | 86,865.70                   | 0.00                          |

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

|                                 |       |    |                     |
|---------------------------------|-------|----|---------------------|
| General Fund Checking           | ..... | \$ | 621,602.95          |
| Ambulance Fund                  | ..... | \$ | 156,484.52          |
| Escrow Account                  | ..... | \$ | 25,214.50           |
| Fire Fund                       | ..... | \$ | 252,142.74          |
| Part-Town General               | ..... | \$ | 326,305.80          |
| Highway Townwide                | ..... | \$ | 647,143.94          |
| Part-Town Highway               | ..... | \$ | 674,839.32          |
| Hydrant Fund (9 Hydrants)       | ..... | \$ | 3,048.91            |
| Sewer Fund                      | ..... | \$ | 144,554.71          |
| Limeledge Water Fund (14 WR/WT) | ..... | \$ | 87,094.20           |
| Reserve Fund                    | ..... | \$ | 1,812,902.57        |
| General Fund Money Market       |       | \$ | 1,281,163.00        |
| Total Of Accounts:              |       | \$ | <u>6,032,497.16</u> |