TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type R	**Revenue**								
A.1001	REAL PROPERTY TAXES	(2,782,781.68)	826,097.00	826,097.00	(826,332.73)	(235.73)	0.00	(235.73)	(100.03)
A.1081	PAYMENTS IN LIEU OF TAXES	0.00	6,916.00	6,916.00	(6,916.00)	0.00	0.00	0.00	(100.00)
A.1090	INTEREST&PENALTIES ON PROP TAX	0.00	5,000.00	5,000.00	(5,492.36)	(492.36)	0.00	(492.36)	(109.85)
A.1170	FRANCHISES	(236.38)	38,000.00	38,000.00	(40,459.47)	(2,459.47)	0.00	(2,459.47)	(106.47)
A.1489	UNDISTRICTED HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001	PARK & RECREATION CHARGES	(2,442.00)	44,000.00	44,000.00	(56,811.40)	(12,811.40)	0.00	(12,811.40)	(129.12)
A.2025	PAVILLION REVENUE	(3,265.00)	16,000.00	16,000.00	(20,092.00)	(4,092.00)	0.00	(4,092.00)	(125.58)
A.2089	ADULT RECREATION FEES	(40.00)	2,000.00	2,000.00	(5,308.00)	(3,308.00)	0.00	(3,308.00)	(265.40)
A.2110	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2192	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2350	YOUTH REC. SERVICES, OTHER GOVT	0.00	0.00	0.00	(1,386.00)	(1,386.00)	0.00	(1,386.00)	0.00
A.2390	LOCAL SOURCES OF	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.2401	INTEREST	(21.09)	0.00	0.00	(512.65)	(512.65)	0.00	(512.65)	0.00
A.2402	INTEREST - RESERVES	0.00	0.00	0.00	(94.25)	(94.25)	0.00	(94.25)	0.00
A.2544	DOG LICENSES	(331.00)	4,200.00	4,200.00	(4,337.00)	(137.00)	0.00	(137.00)	(103.26)
A.2545	LICENSES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2590	PERMITS- TRASH, DEC	(218.87)	12,000.00	12,000.00	(15,288.13)	(3,288.13)	0.00	(3,288.13)	(127.40)
A.2610	FINES & FOREFEITED BAIL	0.00	10,000.00	10,000.00	(18,273.00)	(8,273.00)	0.00	(8,273.00)	(182.73)
A.2615	DWI REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2616	COURT GRANTS/J CAP	0.00	0.00	0.00	(24,995.00)	(24,995.00)	0.00	(24,995.00)	0.00
A.2665	SALES OF EQUIPMENT	(9,725.00)	0.00	0.00	(9,725.00)	(9,725.00)	0.00	(9,725.00)	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2681	EMPLOYEE FLEX USAGE	0.00	0.00	0.00	(565.11)	(565.11)	0.00	(565.11)	0.00
A.2770	MISCELLANEOUS REVENUES	(709.03)	12,000.00	12,000.00	(1,712.99)	10,287.01	0.00	10,287.01	(14.27)
A.3001	STATE REVENUE SHARING	0.00	40,000.00	40,000.00	(44,992.00)	(4,992.00)	0.00	(4,992.00)	(112.48)
A.3005	MORTGAGE TAX	(48,133.34)	80,000.00	80,000.00	(83,568.19)	(3,568.19)	0.00	(3,568.19)	(104.46)
A.3040	REAL PROPERTY TAX ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4089	OTHER GENERAL GOV'T AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9990	FUND BAL - PARK CAP. RESERVE	0.00	0.00	0.00	(32,202.00)	(32,202.00)	0.00	(32,202.00)	0.00
A.9991	FUND BAL. - DEMO. OF COND. BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9992	FUND BAL. - CEMETARY RESERVE	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00
A.9999	APPROPRIATED FUND BALANCE	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	(100.00)

TOWN OF MARCELLUS

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Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type R	**Revenue**								
Total Type R	**Revenue**	**(2,847,903.39)**	**(1,199,713.00)**	**(1,199,713.00)**	**(1,302,063.28)**	**102,350.28**	**0.00**	**102,350.28**	**108.53**
Type E	**Expense**								
Item 1010									
A.1010.1000	TOWN BOARD.SALARY	2,040.00	24,480.00	24,480.00	24,480.00	0.00	0.00	0.00	100.00
A.1010.4000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1010		**2,040.00**	**24,480.00**	**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1110									
A.1110.1000	TOWN JUSTICE.SALARY	5,306.43	65,585.00	65,585.00	64,028.06	1,556.94	0.00	1,556.94	97.63
A.1110.1200	CLERK 1	239.20	10,400.00	8,100.00	3,553.12	4,546.88	0.00	4,546.88	43.87
A.1110.2000	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1110.4000	CONTRACTUAL	0.00	7,000.00	6,205.30	5,036.91	1,168.39	0.00	1,168.39	81.17
A.1110.4300	JCAP	0.00	0.00	0.00	7,199.00	(7,199.00)	0.00	(7,199.00)	0.00
Total Item 1110		**5,545.63**	**84,485.00**	**81,390.30**	**79,817.09**	**1,573.21**	**0.00**	**1,573.21**	**98.07**
Item 1220									
A.1220.1000	SUPERVISOR.SALARY	833.33	10,000.00	9,688.00	9,688.00	0.00	0.00	0.00	100.00
A.1220.4000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1220		**833.33**	**10,000.00**	**9,688.00**	**9,688.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1315									
A.1315.1000	BOOKKEEPER.SALARY	3,383.33	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	100.00
A.1315.2000	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
A.1315.4000	CONTRACTUAL	983.50	2,500.00	9,204.69	9,204.69	0.00	0.00	0.00	100.00
Total Item 1315		**4,366.83**	**47,500.00**	**54,204.69**	**54,204.69**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1330									
A.1330.1000	TAX COLLECTION.SALARY	1,065.45	9,705.00	9,705.00	9,705.00	0.00	0.00	0.00	100.00
A.1330.2000	EQUIPMENT	0.00	500.00	500.00	303.20	196.80	0.00	196.80	60.64
A.1330.4000	CONTRACTUAL	419.15	2,750.00	2,750.00	1,976.03	773.97	0.00	773.97	71.86
Total Item 1330		**1,484.60**	**12,955.00**	**12,955.00**	**11,984.23**	**970.77**	**0.00**	**970.77**	**92.51**
Item 1335									

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 1335									
A.1335.1000	ASSESSOR.SALARY	2,166.67	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	100.00
A.1335.1200	SALARY	0.00	900.00	900.00	832.36	67.64	0.00	67.64	92.48
A.1335.2000	EQUIPMENT	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.1335.4000	CONTRACTUAL	6,888.00	20,000.00	20,000.00	19,270.11	729.89	0.00	729.89	96.35
Total Item 1335		**9,054.67**	**47,300.00**	**47,300.00**	**46,102.47**	**1,197.53**	**0.00**	**1,197.53**	**97.47**
Item 1340									
A.1340.1000	BUDGET OFFICER.SALARY	0.00	2,081.00	2,081.00	2,081.00	0.00	0.00	0.00	100.00
Total Item 1340		**0.00**	**2,081.00**	**2,081.00**	**2,081.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1410									
A.1410.1000	TOWN CLERK.SALARY	5,506.38	67,092.00	67,092.00	66,980.82	111.18	0.00	111.18	99.83
A.1410.2000	EQUIPMENT	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.4000	CONTRACTUAL	995.00	4,000.00	4,000.00	3,845.68	154.32	0.00	154.32	96.14
Total Item 1410		**6,501.38**	**73,292.00**	**71,092.00**	**70,826.50**	**265.50**	**0.00**	**265.50**	**99.63**
Item 1420									
A.1420.4000	ATTORNEY.CONTRACTUAL	3,000.00	45,000.00	44,217.14	42,817.14	1,400.00	0.00	1,400.00	96.83
Total Item 1420		**3,000.00**	**45,000.00**	**44,217.14**	**42,817.14**	**1,400.00**	**0.00**	**1,400.00**	**96.83**
Item 1430									
A.1430.4000	HR.CONTRACTUAL	0.00	5,000.00	3,000.00	1,701.50	1,298.50	0.00	1,298.50	56.72
A.1430.4100	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1430		**0.00**	**5,000.00**	**3,000.00**	**1,701.50**	**1,298.50**	**0.00**	**1,298.50**	**56.72**
Item 1440									
A.1440.4000	ENGINEER.CONTRACTUAL	3,600.00	30,000.00	25,707.86	19,596.26	6,111.60	0.00	6,111.60	76.23
A.1440.4200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1440		**3,600.00**	**30,000.00**	**25,707.86**	**19,596.26**	**6,111.60**	**0.00**	**6,111.60**	**76.23**
Item 1450									
A.1450.4000	ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 1450									
Total Item 1450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 1480									
A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL	0.00	0.00	505.96	505.96	0.00	0.00	0.00	100.00
Total Item 1480		**0.00**	**0.00**	**505.96**	**505.96**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1620									
A.1620.2000	BUILDINGS.EQUIPMENT	0.00	10,000.00	3,000.00	71.39	2,928.61	0.00	2,928.61	2.38
A.1620.2200	REPAIR	0.00	10,000.00	4,000.00	29.26	3,970.74	0.00	3,970.74	0.73
A.1620.4000	CONTRACTUAL	3,067.66	48,000.00	68,000.00	64,174.27	3,825.73	0.00	3,825.73	94.37
Total Item 1620		**3,067.66**	**68,000.00**	**75,000.00**	**64,274.92**	**10,725.08**	**0.00**	**10,725.08**	**85.70**
Item 1650									
A.1650.4000	COMMUNICATIONS.CONTRACT	60.00	7,457.00	6,957.00	6,957.00	0.00	0.00	0.00	100.00
Total Item 1650		**60.00**	**7,457.00**	**6,957.00**	**6,957.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1660									
A.1660.4000	STOREROOM.CONTRACTUAL	0.00	750.00	1,250.00	1,076.00	174.00	0.00	174.00	86.08
Total Item 1660		**0.00**	**750.00**	**1,250.00**	**1,076.00**	**174.00**	**0.00**	**174.00**	**86.08**
Item 1670									
A.1670.4000	PRINTING.CONTRACTUAL	0.00	2,000.00	1,494.04	1,222.76	271.28	0.00	271.28	81.84
Total Item 1670		**0.00**	**2,000.00**	**1,494.04**	**1,222.76**	**271.28**	**0.00**	**271.28**	**81.84**
Item 1910									
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL	0.00	48,000.00	42,822.77	41,493.09	1,329.68	0.00	1,329.68	96.89
Total Item 1910		**0.00**	**48,000.00**	**42,822.77**	**41,493.09**	**1,329.68**	**0.00**	**1,329.68**	**96.89**
Item 1920									
A.1920.2000	MUNICIPAL DUES.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 1920									
A.1920.4000	CONTRACTUAL	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00
Total Item 1920		**0.00**	**1,100.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1930									
A.1930.4000	JUDGMENT&CLAIM.CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1930		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 1950									
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL	1,265.04	2,000.00	2,000.00	1,265.04	734.96	0.00	734.96	63.25
Total Item 1950		**1,265.04**	**2,000.00**	**2,000.00**	**1,265.04**	**734.96**	**0.00**	**734.96**	**63.25**
Item 1989									
A.1989.4000	UNCLASSIFIED.CONTRACTUAL	0.00	0.00	472.54	472.54	0.00	0.00	0.00	100.00
Total Item 1989		**0.00**	**0.00**	**472.54**	**472.54**	**0.00**	**0.00**	**0.00**	**100.00**
Item 1990									
A.1990.4000	CONTINGENT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3410									
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL	414.25	800.00	924.25	924.25	0.00	0.00	0.00	100.00
Total Item 3410		**414.25**	**800.00**	**924.25**	**924.25**	**0.00**	**0.00**	**0.00**	**100.00**
Item 3510									
A.3510.1000	DOG CONTROL.SALARY	710.50	8,400.00	8,523.00	8,523.00	0.00	0.00	0.00	100.00
A.3510.1100	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3510.4000	CONTRACTUAL	559.00	1,200.00	1,994.70	1,994.70	0.00	0.00	0.00	100.00
Total Item 3510		**1,269.50**	**9,600.00**	**10,517.70**	**10,517.70**	**0.00**	**0.00**	**0.00**	**100.00**

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 3620									
A.3620.1000	SAFETY INSPECTION.SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.4000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3620		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3650									
A.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	0.00	735.00	735.00	0.00	0.00	0.00	100.00
Total Item 3650		**0.00**	**0.00**	**735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 4210									
A.4210.4000	TEEN INSTITUTE.CONTRACTUAL	0.00	1,500.00	1,375.75	1,225.00	150.75	0.00	150.75	89.04
Total Item 4210		**0.00**	**1,500.00**	**1,375.75**	**1,225.00**	**150.75**	**0.00**	**150.75**	**89.04**
Item 5010									
A.5010.1000	HIGHWAY SUPT.SALARY	4,599.30	50,840.00	50,840.00	50,840.00	0.00	0.00	0.00	100.00
A.5010.1100	CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.1200	REPAIR & MAINTENANCE	0.00	4,287.00	3,552.00	3,552.00	0.00	0.00	0.00	100.00
A.5010.4000	CONTRACTUAL	100.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
Total Item 5010		**4,699.30**	**56,627.00**	**55,892.00**	**55,892.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 5182									
A.5182.4000	STREET LIGHTING.CONTRACT	2,371.11	19,000.00	21,300.00	20,289.55	1,010.45	0.00	1,010.45	95.26
Total Item 5182		**2,371.11**	**19,000.00**	**21,300.00**	**20,289.55**	**1,010.45**	**0.00**	**1,010.45**	**95.26**
Item 5183									
A.5183.4000	ROAD SIGNS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 6410									
A.6410.4000	PUBLICITY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 6410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 6410									
Item 6510									
A.6510.4000	VETERANS.CONTRACTUAL	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Total Item 6510		**600.00**	**600.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 7110									
A.7110.1000	PARK.SALARY	1,721.30	96,100.00	96,100.00	93,867.63	2,232.37	0.00	2,232.37	97.68
A.7110.1300	SALARY	1,522.50	10,225.00	8,225.00	4,925.01	3,299.99	0.00	3,299.99	59.88
A.7110.2000	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7110.2100	SPECIAL FACILITIES	0.00	15,000.00	15,000.00	14,800.35	199.65	0.00	199.65	98.67
A.7110.4000	CONTRACTUAL/MAINTENANCE	558.72	30,000.00	30,000.00	62,112.75	(32,112.75)	0.00	(32,112.75)	207.04
A.7110.4200	CONTRACTUAL/REC. ACTIVITY	335.00	7,700.00	7,700.00	2,295.64	5,404.36	0.00	5,404.36	29.81
A.7110.4300	PAVILLION REFUND	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7110		**4,167.52**	**160,025.00**	**158,025.00**	**178,001.38**	**(19,976.38)**	**0.00**	**(19,976.38)**	**112.64**
Item 7310									
A.7310.1000	YOUTH PROGRAMS.SALARY	2,624.27	93,466.00	95,466.00	94,193.78	1,272.22	0.00	1,272.22	98.67
A.7310.4000	RECREATION.CONTRACTUAL	0.00	28,000.00	28,000.00	23,250.74	4,749.26	0.00	4,749.26	83.04
A.7310.4100	PROGRAM.REFUNDS/WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7310		**2,624.27**	**121,466.00**	**123,466.00**	**117,444.52**	**6,021.48**	**0.00**	**6,021.48**	**95.12**
Item 7410									
A.7410.4000	LIBRARIES.CONTRACTUAL	0.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	100.00
Total Item 7410		**0.00**	**27,500.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 7510									
A.7510.1000	HISTORIAN.SALARY	0.00	350.00	350.00	350.00	0.00	0.00	0.00	100.00
A.7510.4000	CONTRACTUAL	5,250.00	5,250.00	5,325.00	5,324.04	0.96	0.00	0.96	99.98
Total Item 7510		**5,250.00**	**5,600.00**	**5,675.00**	**5,674.04**	**0.96**	**0.00**	**0.96**	**99.98**
Item 7620									
A.7620.1000	ADULT REC.SALARY	1,040.00	21,097.00	21,097.00	16,137.29	4,959.71	0.00	4,959.71	76.49
A.7620.4000	CONTRACTUAL	0.00	12,200.00	12,200.00	10,558.17	1,641.83	0.00	1,641.83	86.54
A.7620.4100	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 7620									
Total Item 7620		**1,040.00**	**33,297.00**	**33,297.00**	**26,695.46**	**6,601.54**	**0.00**	**6,601.54**	**80.17**
Item 8160									
A.8160.4000	GARBAGE.CONTRACTUAL	66.72	16,500.00	16,500.00	13,041.63	3,458.37	0.00	3,458.37	79.04
Total Item 8160		**66.72**	**16,500.00**	**16,500.00**	**13,041.63**	**3,458.37**	**0.00**	**3,458.37**	**79.04**
Item 8510									
A.8510.4000	COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8810									
A.8810.1000	CEMETERIES.SALARY	0.00	5,400.00	3,400.00	2,590.58	809.42	0.00	809.42	76.19
A.8810.4000	CONTRACTUAL	0.00	4,000.00	4,000.00	3,908.78	91.22	0.00	91.22	97.72
Total Item 8810		**0.00**	**9,400.00**	**7,400.00**	**6,499.36**	**900.64**	**0.00**	**900.64**	**87.83**
Item 9010									
A.9010.8000	STATE RETIREMENT	0.00	57,500.00	58,459.00	58,459.00	0.00	0.00	0.00	100.00
Total Item 9010		**0.00**	**57,500.00**	**58,459.00**	**58,459.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9030									
A.9030.8000	SOCIAL SECURITY	1,866.98	33,822.00	32,863.00	29,582.31	3,280.69	0.00	3,280.69	90.02
Total Item 9030		**1,866.98**	**33,822.00**	**32,863.00**	**29,582.31**	**3,280.69**	**0.00**	**3,280.69**	**90.02**
Item 9035									
A.9035.8000	MEDICARE	436.65	7,910.00	7,910.00	6,918.47	991.53	0.00	991.53	87.46
Total Item 9035		**436.65**	**7,910.00**	**7,910.00**	**6,918.47**	**991.53**	**0.00**	**991.53**	**87.46**
Item 9040									
A.9040.8000	WORKERS COMPENSATION	16,012.00	13,500.00	16,012.00	16,012.00	0.00	0.00	0.00	100.00
Total Item 9040		**16,012.00**	**13,500.00**	**16,012.00**	**16,012.00**	**0.00**	**0.00**	**0.00**	**100.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 9040									
Item 9050									
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9055									
A.9055.8000	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Item 9055		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Item 9060									
A.9060.8000	HEALTH INSURANCE	4,799.74	77,252.00	77,252.00	77,227.42	24.58	0.00	24.58	99.97
A.9060.8001	RETIREE HEALTH INS.	3,055.60	27,500.00	27,500.00	15,948.74	11,551.26	0.00	11,551.26	58.00
A.9060.8002	FLEX ADMINISTRATION	0.00	800.00	800.00	798.00	2.00	0.00	2.00	99.75
A.9060.8003	FLEX	0.00	2,800.00	2,800.00	1,384.51	1,415.49	0.00	1,415.49	49.45
A.9060.8004	DENTAL INSURANCE	468.65	4,314.00	4,314.00	3,630.66	683.34	0.00	683.34	84.16
Total Item 9060		**8,323.99**	**112,666.00**	**112,666.00**	**98,989.33**	**13,676.67**	**0.00**	**13,676.67**	**87.86**
Item 9089									
A.9089.8000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9901									
A.9901.9000	TRANSFERS TO OTHER FUNDS	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**
Item 9950									
A.9950.9000	TRANSFERS TO CAP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**	**89,961.43**	**1,199,713.00**	**1,199,836.00**	**1,156,667.19**	**43,168.81**	**0.00**	**43,168.81**	**96.40**
Total Fund A	**GENERAL FUND**	**(2,757,941.96)**	**0.00**	**123.00**	**(145,396.09)**	**145,519.09**	**0.00**	**145,519.09**	**********

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	**GENERAL FUND**								

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund B	**PART TOWN GENERAL**								
Type R	**Revenue**								
B.1001	REAL PROPERTY TAXES	0.00	171,820.00	171,820.00	(171,820.00)	0.00	0.00	0.00	(100.00)
B.2110	ZONING FEES	(506.00)	10,000.00	10,000.00	(12,817.45)	(2,817.45)	0.00	(2,817.45)	(128.17)
B.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	(82.55)	(82.55)	0.00	(82.55)	0.00
B.3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3002	NYSERDA SOLAR	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00
B.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	19,619.47	19,619.47	0.00	19,619.47	0.00
Total Type R	**Revenue**	**(506.00)**	**(181,820.00)**	**(181,820.00)**	**(167,600.53)**	**(14,219.47)**	**0.00**	**(14,219.47)**	**92.18**
Type E	**Expense**								
Item 1990									
B.1990.4000	CONTINGENT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3620									
B.3620.1000	SAFETY INSPECTION.SALARY	3,729.73	71,615.00	71,089.55	66,971.76	4,117.79	0.00	4,117.79	94.21
B.3620.4000	CONTRACTUAL	189.98	10,490.00	10,490.00	6,308.68	4,181.32	0.00	4,181.32	60.14
Total Item 3620		**3,919.71**	**82,105.00**	**81,579.55**	**73,280.44**	**8,299.11**	**0.00**	**8,299.11**	**89.83**
Item 3650									
B.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3650		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5125									
B.5125.4000	ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8010									
B.8010.1000	ZONING.SALARY	2,537.50	33,528.00	33,528.00	32,350.00	1,178.00	0.00	1,178.00	96.49
B.8010.4000	CONTRACTUAL	250.00	6,000.00	5,393.00	1,642.62	3,750.38	0.00	3,750.38	30.46
Total Item 8010		**2,787.50**	**39,528.00**	**38,921.00**	**33,992.62**	**4,928.38**	**0.00**	**4,928.38**	**87.34**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund B	**PART TOWN GENERAL**								
Type E	**Expense**								
Item 8020									
B.8020.4000	PLANNING.CONTRACTUAL	0.00	0.00	225.00	225.00	0.00	0.00	0.00	100.00
Total Item 8020		**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9010									
B.9010.8000	STATE RETIREMENT	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	100.00
Total Item 9010		**0.00**	**18,500.00**	**18,500.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9030									
B.9030.8000	SOCIAL SECURITY	389.27	6,519.00	6,519.00	5,807.02	711.98	0.00	711.98	89.08
Total Item 9030		**389.27**	**6,519.00**	**6,519.00**	**5,807.02**	**711.98**	**0.00**	**711.98**	**89.08**
Item 9035									
B.9035.8000	MEDICARE	91.04	1,525.00	1,525.00	1,358.10	166.90	0.00	166.90	89.06
Total Item 9035		**91.04**	**1,525.00**	**1,525.00**	**1,358.10**	**166.90**	**0.00**	**166.90**	**89.06**
Item 9040									
B.9040.8000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9050									
B.9050.8000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9060									
B.9060.8000	HEALTH INSURANCE	2,861.08	32,387.00	32,912.45	32,912.45	0.00	0.00	0.00	100.00
B.9060.8002	FLEX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.9060.8003	FLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.9060.8004	DENTAL INSURANCE	322.22	1,256.00	1,638.00	1,524.90	113.10	0.00	113.10	93.10
Total Item 9060		**3,183.30**	**33,643.00**	**34,550.45**	**34,437.35**	**113.10**	**0.00**	**113.10**	**99.67**
Total Type E	**Expense**	**10,370.82**	**181,820.00**	**181,820.00**	**167,600.53**	**14,219.47**	**0.00**	**14,219.47**	**92.18**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund B	**PART TOWN GENERAL**								
Type E	**Expense**								
Total Fund B	**PART TOWN GENERAL**	**9,864.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DA	**TOWNWIDE HIGHWAY**								
Type R	**Revenue**								
DA.1001	REAL PROPERTY TAXES	0.00	375,748.00	375,748.00	(375,748.00)	0.00	0.00	0.00	(100.00)
DA.2300	TRANSPORTATION, OTHER GOVTS	0.00	111,000.00	111,000.00	(152,385.12)	(41,385.12)	0.00	(41,385.12)	(137.28)
DA.2401	INTEREST	(12.90)	0.00	0.00	(715.65)	(715.65)	0.00	(715.65)	0.00
DA.2402	INTEREST - RESERVES	0.00	0.00	0.00	(44.21)	(44.21)	0.00	(44.21)	0.00
DA.2616	GRANTS-CAP. PROJECT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	(51.83)	(51.83)	0.00	(51.83)	0.00
DA.2680	INSURANCE RECOVERIES	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	(42,810.00)	(42,810.00)	0.00	(42,810.00)	0.00
DA.9999	FUND BAL/ HGWY EQUIP RESERVE	0.00	0.00	0.00	50,470.14	50,470.14	0.00	50,470.14	0.00
Total Type R	**Revenue**	**(12.90)**	**(486,748.00)**	**(486,748.00)**	**(521,284.67)**	**34,536.67**	**0.00**	**34,536.67**	**107.10**
Type E	**Expense**								
Item 5120									
DA.5120.4000	CAPITAL PROJ.-BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 5130									
DA.5130.2000	EQUIPMENT	0.00	70,000.00	70,000.00	101,307.47	(31,307.47)	0.00	(31,307.47)	144.72
DA.5130.4000	CONTRACTUAL	6,548.96	80,000.00	79,585.00	79,713.30	(128.30)	0.00	(128.30)	100.16
Total Item 5130		**6,548.96**	**150,000.00**	**149,585.00**	**181,020.77**	**(31,435.77)**	**0.00**	**(31,435.77)**	**121.02**
Item 5142									
DA.5142.1000	SNOW REMOVAL.SALARY	810.40	151,184.00	151,184.00	136,549.88	14,634.12	0.00	14,634.12	90.32
DA.5142.4000	CONTRACTUAL	0.00	111,482.00	111,482.00	129,217.02	(17,735.02)	0.00	(17,735.02)	115.91
Total Item 5142		**810.40**	**262,666.00**	**262,666.00**	**265,766.90**	**(3,100.90)**	**0.00**	**(3,100.90)**	**101.18**
Item 9010									
DA.9010.8000	STATE RETIREMENT	0.00	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	100.00
Total Item 9010		**0.00**	**19,500.00**	**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9030									

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DA	**TOWNWIDE HIGHWAY**								
Type E	**Expense**								
Item 9030									
DA.9030.8000	SOCIAL SECURITY	147.05	9,373.00	9,373.00	9,373.00	0.00	0.00	0.00	100.00
Total Item 9030		**147.05**	**9,373.00**	**9,373.00**	**9,373.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9035									
DA.9035.8000	MEDICARE	34.38	2,192.00	2,192.00	2,192.00	0.00	0.00	0.00	100.00
Total Item 9035		**34.38**	**2,192.00**	**2,192.00**	**2,192.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9040									
DA.9040.8000	WORKERS COMPENSATION	14,835.00	14,835.00	14,835.00	14,835.00	0.00	0.00	0.00	100.00
Total Item 9040		**14,835.00**	**14,835.00**	**14,835.00**	**14,835.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9060									
DA.9060.8000	HEALTH INSURANCE	4,996.24	27,131.00	27,131.00	27,131.00	0.00	0.00	0.00	100.00
DA.9060.8002	FLEX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.9060.8003	FLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.9060.8004	DENTAL INSURANCE	597.51	1,051.00	1,466.00	1,466.00	0.00	0.00	0.00	100.00
Total Item 9060		**5,593.75**	**28,182.00**	**28,597.00**	**28,597.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9950									
DA.9950.9000	EQUIPMENT&REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**	**27,969.54**	**486,748.00**	**486,748.00**	**521,284.67**	**(34,536.67)**	**0.00**	**(34,536.67)**	**107.10**
Total Fund DA	**TOWNWIDE HIGHWAY**	**27,956.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DB	**PART TOWN HIGHWAY**								
Type R	**Revenue**								
DB.1001	REAL PROPERTY TAXES	0.00	315,526.00	315,526.00	(315,530.52)	(4.52)	0.00	(4.52)	(100.00)
DB.2401	INTEREST	(0.02)	0.00	0.00	(371.84)	(371.84)	0.00	(371.84)	0.00
DB.2402	INTEREST - RESERVES	0.00	0.00	0.00	(20.07)	(20.07)	0.00	(20.07)	0.00
DB.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	(1,485.50)	(1,485.50)	0.00	(1,485.50)	0.00
DB.3501	CHIPS	0.00	44,000.00	44,000.00	(51,369.60)	(7,369.60)	0.00	(7,369.60)	(116.75)
DB.4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.9999	APPROPRIATED FUND BAL.	0.00	18,000.00	18,000.00	(10,282.79)	7,717.21	0.00	7,717.21	(57.13)
Total Type R	**Revenue**	**(0.02)**	**(377,526.00)**	**(377,526.00)**	**(379,060.32)**	**1,534.32**	**0.00**	**1,534.32**	**100.41**
Type E	**Expense**								
Item 5110									
DB.5110.1000	GENERAL REPAIRS.SALARY	13,296.64	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	100.00
DB.5110.4000	CONTRACTUAL	116.54	200,000.00	181,664.00	184,197.21	(2,533.21)	0.00	(2,533.21)	101.39
Total Item 5110		**13,413.18**	**305,000.00**	**286,664.00**	**289,197.21**	**(2,533.21)**	**0.00**	**(2,533.21)**	**100.88**
Item 5125									
DB.5125.4000	ENGINEER.CONTRACTUAL	0.00	0.00	18,336.00	18,336.00	0.00	0.00	0.00	100.00
Total Item 5125		**0.00**	**0.00**	**18,336.00**	**18,336.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 5130									
DB.5130	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9010									
DB.9010.8000	STATE RETIREMENT	0.00	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	100.00
Total Item 9010		**0.00**	**19,500.00**	**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9030									
DB.9030.8000	SOCIAL SECURITY	1,105.92	8,112.00	7,758.68	7,163.87	594.81	0.00	594.81	92.33
Total Item 9030		**1,105.92**	**8,112.00**	**7,758.68**	**7,163.87**	**594.81**	**0.00**	**594.81**	**92.33**
Item 9035									

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund DB	**PART TOWN HIGHWAY**								
Type E	**Expense**								
Item 9035									
DB.9035.8000	MEDICARE	258.64	1,897.00	1,897.00	1,675.37	221.63	0.00	221.63	88.32
Total Item 9035		**258.64**	**1,897.00**	**1,897.00**	**1,675.37**	**221.63**	**0.00**	**221.63**	**88.32**
Item 9040									
DB.9040.8000	WORKERS COMPENSATION	14,835.00	14,835.00	14,835.00	14,835.00	0.00	0.00	0.00	100.00
Total Item 9040		**14,835.00**	**14,835.00**	**14,835.00**	**14,835.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9060									
DB.9060.8000	HEALTH INSURANCE	0.00	27,131.00	27,484.32	27,484.32	0.00	0.00	0.00	100.00
DB.9060.8002	FLEX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.9060.8003	FLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.9060.8004	DENTAL INSURANCE	0.00	1,051.00	1,051.00	868.55	182.45	0.00	182.45	82.64
Total Item 9060		**0.00**	**28,182.00**	**28,535.32**	**28,352.87**	**182.45**	**0.00**	**182.45**	**99.36**
Total Type E	**Expense**	**29,612.74**	**377,526.00**	**377,526.00**	**379,060.32**	**(1,534.32)**	**0.00**	**(1,534.32)**	**100.41**
Total Fund DB	**PART TOWN HIGHWAY**	**29,612.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SF	**FIRE DISTRICT**								
Type R	**Revenue**								
SF.1001	REAL PROPERTY TAXES	0.00	509,210.00	509,210.00	(509,211.05)	(1.05)	0.00	(1.05)	(100.00)
SF.2260	SHEPARDS SETTLEMENT	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS	(2.80)	0.00	0.00	(173.55)	(173.55)	0.00	(173.55)	0.00
SF.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(75,250.40)	(75,250.40)	0.00	(75,250.40)	0.00
Total Type R	**Revenue**	**(12,002.80)**	**(509,210.00)**	**(509,210.00)**	**(584,635.00)**	**75,425.00**	**0.00**	**75,425.00**	**114.81**
Type E	**Expense**								
Item 3410									
SF.3410.4000	FIRE DISTRICT.CONTRACTUAL	28,443.50	284,435.00	284,435.00	359,360.00	(74,925.00)	0.00	(74,925.00)	126.34
SF.3410.4590	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.3410.4950	SERVICE AWARDS	0.00	21,000.00	21,000.00	21,500.00	(500.00)	0.00	(500.00)	102.38
Total Item 3410		**28,443.50**	**305,435.00**	**305,435.00**	**380,860.00**	**(75,425.00)**	**0.00**	**(75,425.00)**	**124.69**
Item 3499									
SF.3499.4300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF.3499.4630	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9040									
SF.9040.8000	WORKERS COMPENSATION	57,725.00	57,725.00	57,725.00	57,725.00	0.00	0.00	0.00	100.00
Total Item 9040		**57,725.00**	**57,725.00**	**57,725.00**	**57,725.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9710									
SF.9710.6000	DEBT SERVICE PRINCIPAL	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	100.00
SF.9710.7000	INTEREST	0.00	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	100.00
Total Item 9710		**0.00**	**146,050.00**	**146,050.00**	**146,050.00**	**0.00**	**0.00**	**0.00**	**100.00**
Item 9950									
SF.9950.9000	TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SF	**FIRE DISTRICT**								
Type E	**Expense**								
Item 9950									
Total Type E	**Expense**	86,168.50	509,210.00	509,210.00	584,635.00	(75,425.00)	0.00	(75,425.00)	114.81
Total Fund SF	**FIRE DISTRICT**	74,165.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SM	**HYDRANT FUND**								
Type R	**Revenue**								
SM.1003	DRAINAGE - TAX	0.00	100.00	100.00	(100.04)	(0.04)	0.00	(0.04)	(100.04)
SM.1004	FALLS RD - TAX	0.00	123.00	123.00	(123.00)	0.00	0.00	0.00	(100.00)
SM.1012	DIST #1 (DUBLIN) - TAX	0.00	444.00	444.00	(444.00)	0.00	0.00	0.00	(100.00)
SM.1013	DUNBAR - TAX	0.00	123.00	123.00	(123.00)	0.00	0.00	0.00	(100.00)
SM.1014	MARCELLUS KNOLLS - TAX	0.00	753.00	753.00	(753.00)	0.00	0.00	0.00	(100.00)
SM.1015	NORTHEAST TOWNLINE - TAX	0.00	62.00	62.00	(62.00)	0.00	0.00	0.00	(100.00)
SM.1016	WATER (GALLINGER) - TAX	0.00	245.00	245.00	(245.00)	0.00	0.00	0.00	(100.00)
SM.1017	AMIDON - TAX	0.00	382.00	382.00	(382.00)	0.00	0.00	0.00	(100.00)
SM.1018	FALLS RD EXT - TAX	0.00	1,047.00	1,047.00	(1,047.00)	0.00	0.00	0.00	(100.00)
SM.2401	INTEREST AND EARNINGS	(3.05)	0.00	0.00	(93.04)	(93.04)	0.00	(93.04)	0.00
SM.9992	FUND BALANCE - FALLS RD	0.00	0.00	61,033.77	(60,674.18)	359.59	0.00	359.59	(99.41)
SM.9993	FUND BALANCE - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9994	FUND BALANCE - DUNBAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM.9999	FUND BALANCE - MARCELLUS KNOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(3.05)**	**(3,279.00)**	**(64,312.77)**	**(64,046.26)**	**(266.51)**	**0.00**	**(266.51)**	**99.59**
Type E	**Expense**								
Item 1950									
SM.1950.4002	DRAINAGE.CONTRACTUAL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
SM.1950.4003	FALLS RD	0.00	123.00	123.00	6,713.24	(6,590.24)	0.00	(6,590.24)	5,457.92
SM.1950.4011	DIST #1 (DUBLIN)	0.00	444.00	444.00	444.35	(0.35)	0.00	(0.35)	100.08
SM.1950.4012	DUNBAR	0.00	123.00	123.00	123.22	(0.22)	0.00	(0.22)	100.18
SM.1950.4013	MARCELLUS KNOLLS	0.00	753.00	753.00	629.18	123.82	0.00	123.82	83.56
SM.1950.4014	NE TOWNLINE	0.00	62.00	62.00	61.61	0.39	0.00	0.39	99.37
SM.1950.4015	WATER (GALLINGER)	0.00	245.00	245.00	92.67	152.33	0.00	152.33	37.82
SM.1950.4016	AMIDON	0.00	382.00	382.00	395.82	(13.82)	0.00	(13.82)	103.62
SM.1950.4017	FALLS RD EXT	0.00	1,047.00	1,047.00	55,555.62	(54,508.62)	0.00	(54,508.62)	5,306.17
SM.1950.4020	MARCELLUS KNOLLS EXT 1	0.00	0.00	0.00	30.55	(30.55)	0.00	(30.55)	0.00
Total Item 1950		**0.00**	**3,279.00**	**3,279.00**	**64,046.26**	**(60,767.26)**	**0.00**	**(60,767.26)**	**1,953.23**
Total Type E	**Expense**	**0.00**	**3,279.00**	**3,279.00**	**64,046.26**	**(60,767.26)**	**0.00**	**(60,767.26)**	**1,953.23**
Total Fund SM	**HYDRANT FUND**	**(3.05)**	**0.00**	**(61,033.77)**	**0.00**	**(61,033.77)**	**0.00**	**(61,033.77)**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SM1	**AMBULANCE FUND**								
Type R	**Revenue**								
SM1.1001	REAL PROPERTY TAXES	0.00	283,041.00	283,041.00	(283,057.36)	(16.36)	0.00	(16.36)	(100.01)
SM1.2401	INTEREST AND EARNINGS	(1.56)	0.00	0.00	(184.62)	(184.62)	0.00	(184.62)	0.00
SM1.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	1,053.98	1,053.98	0.00	1,053.98	0.00
Total Type R	**Revenue**	**(1.56)**	**(283,041.00)**	**(283,041.00)**	**(282,188.00)**	**(853.00)**	**0.00**	**(853.00)**	**99.70**
Type E	**Expense**								
Item 3410									
SM1.3410.4000	CONTRACTUAL	70,760.25	269,381.00	269,381.00	269,381.00	0.00	0.00	0.00	100.00
SM1.3410.4100	INSURANCE	12,807.00	13,660.00	13,660.00	12,807.00	853.00	0.00	853.00	93.76
Total Item 3410		**83,567.25**	**283,041.00**	**283,041.00**	**282,188.00**	**853.00**	**0.00**	**853.00**	**99.70**
Total Type E	**Expense**	**83,567.25**	**283,041.00**	**283,041.00**	**282,188.00**	**853.00**	**0.00**	**853.00**	**99.70**
Total Fund SM1	**AMBULANCE FUND**	**83,565.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SS	**SEWER DISTRICT**								
Type R	**Revenue**								
SS.1001	SEWER #1 - MARC KNOLLS TAX	0.00	42,888.00	42,888.00	(42,888.00)	0.00	0.00	0.00	(100.00)
SS.1002	SEWER #2 - SOUTH TAX	0.00	79,519.00	79,519.00	(79,520.97)	(1.97)	0.00	(1.97)	(100.00)
SS.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS	(2.82)	0.00	0.00	(47.03)	(47.03)	0.00	(47.03)	0.00
SS.9999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(165,467.50)	(165,467.50)	0.00	(165,467.50)	0.00
Total Type R	**Revenue**	**(2.82)**	**(122,407.00)**	**(122,407.00)**	**(287,923.50)**	**165,516.50**	**0.00**	**165,516.50**	**235.22**
Type E	**Expense**								
Item 1950									
SS.1950.4000	SEWER - SX071-072	915.91	107,407.00	107,407.00	274,423.50	(167,016.50)	0.00	(167,016.50)	255.50
Total Item 1950		**915.91**	**107,407.00**	**107,407.00**	**274,423.50**	**(167,016.50)**	**0.00**	**(167,016.50)**	**255.50**
Item 9710									
SS.9710.6000	DEBT - SX 072	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
SS.9710.7000	DEBT INTEREST	0.00	3,000.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.00
Total Item 9710		**0.00**	**15,000.00**	**15,000.00**	**13,500.00**	**1,500.00**	**0.00**	**1,500.00**	**90.00**
Total Type E	**Expense**	**915.91**	**122,407.00**	**122,407.00**	**287,923.50**	**(165,516.50)**	**0.00**	**(165,516.50)**	**235.22**
Total Fund SS	**SEWER DISTRICT**	**913.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SW	**WATER DISTRICT**								
Type R	**Revenue**								
SW.1001	LIMELEDGE - TAX	0.00	88,651.00	88,651.00	(88,674.28)	(23.28)	0.00	(23.28)	(100.03)
SW.1002	LIMELEDGE EXT - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1005	HOWLETT HILL - TAX	0.00	0.00	740.00	(740.00)	0.00	0.00	0.00	(100.00)
SW.1006	ROUTE 174 - TAX	0.00	0.00	5,147.00	(5,147.01)	(0.01)	0.00	(0.01)	(100.00)
SW.1007	PLATT RD - TAX	0.00	0.00	62.00	(62.00)	0.00	0.00	0.00	(100.00)
SW.1008	SENECA TNPK - TAX	0.00	0.00	8,137.00	(8,137.00)	0.00	0.00	0.00	(100.00)
SW.1009	SLATE HILL - TAX	0.00	0.00	34,043.00	(34,043.00)	0.00	0.00	0.00	(100.00)
SW.1010	SO. ONONDAGA - TAX	0.00	0.00	35,145.00	(35,145.00)	0.00	0.00	0.00	(100.00)
SW.1011	SLATE HILL EXT - TAX	0.00	0.00	3,277.00	(3,277.00)	0.00	0.00	0.00	(100.00)
SW.1019	RT 174 EXT. 1- TAX	0.00	0.00	62.00	(62.00)	0.00	0.00	0.00	(100.00)
SW.1020	SO. ONON NB - TAX	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	(100.00)
SW.1021	MARC KNOLLS EXT 1 - TAX	0.00	0.00	62.00	0.00	62.00	0.00	62.00	0.00
SW.1022	SEN TPK EXT-SAGE MEADOWS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
SW.2390	LOCAL SOURCES - LIMELEDGE	0.00	21,189.00	21,189.00	(28,982.82)	(7,793.82)	0.00	(7,793.82)	(136.78)
SW.2401	INTEREST AND EARNINGS	(0.67)	0.00	0.00	(103.61)	(103.61)	0.00	(103.61)	0.00
SW.9995	FUND BAL - RT. 174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9996	FUND BAL - HOWLETT HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9997	FUND BAL - SO. ONONDAGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9998	FUND BAL - SO ONONDAGA NB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9999	FUND BAL - LIMELEDGE&EXT 1	0.00	0.00	0.00	18,788.60	18,788.60	0.00	18,788.60	0.00
Total Type R	**Revenue**	**(0.67)**	**(109,840.00)**	**(196,895.00)**	**(185,715.12)**	**(11,179.88)**	**0.00**	**(11,179.88)**	**94.32**
Type E	**Expense**								
Item 8310									
SW.8310.4000	LIMELEDGE.CONTRACTUAL	0.00	6,114.00	6,114.00	20,370.93	(14,256.93)	0.00	(14,256.93)	333.18
SW.8310.4001	LIMELEDGE EXT. 1	0.00	248.00	248.00	246.44	1.56	0.00	1.56	99.37
SW.8310.4004	HOWLETT HILL	0.00	0.00	740.00	739.32	0.68	0.00	0.68	99.91
SW.8310.4005	ROUTE 174	0.00	0.00	5,147.00	5,145.66	1.34	0.00	1.34	99.97
SW.8310.4007	SENECA TNPK	0.00	0.00	8,137.00	8,165.72	(28.72)	0.00	(28.72)	100.35
SW.8310.4008	SLATE HILL	0.00	0.00	3,426.00	3,426.36	(0.36)	0.00	(0.36)	100.01
SW.8310.4009	SO. ONONDAGA - SPAFFORD	0.00	0.00	35,145.00	35,145.00	0.00	0.00	0.00	100.00
SW.8310.4010	SLATE HILL EXT.	0.00	0.00	198.00	197.91	0.09	0.00	0.09	99.95
SW.8310.4018	RT. 174 EXT. 1	0.00	0.00	62.00	30.55	31.45	0.00	31.45	49.27
SW.8310.4019	SO. ONONDAGA NB-SPAFFORD	0.00	0.00	130.00	130.00	0.00	0.00	0.00	100.00
SW.8310.4020	MARCELLUS KNOLLS EXT. 1	0.00	0.00	62.00	0.00	62.00	0.00	62.00	0.00
SW.8310.4022	SEN TPK EXT-SAGE MEADOWS	0.00	0.00	250.00	124.23	125.77	0.00	125.77	49.69
SW.8310.6000	DEBT - LIMELEDGE & EXT 1	0.00	103,478.00	103,478.00	78,297.00	25,181.00	0.00	25,181.00	75.67
SW.8310.6001	DEBT - SLATE HILL	0.00	0.00	30,617.00	30,617.00	0.00	0.00	0.00	100.00

TOWN OF MARCELLUS

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SW	**WATER DISTRICT**								
Type E	**Expense**								
Item 8310									
SW.8310.6002	DEBT - SLATE HILL EXT.	0.00	0.00	3,079.00	3,079.00	0.00	0.00	0.00	100.00
SW.8310.6003	DEBT - LIMELEDGE EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310		**0.00**	**109,840.00**	**196,833.00**	**185,715.12**	**11,117.88**	**0.00**	**11,117.88**	**94.35**
Total Type E	**Expense**	**0.00**	**109,840.00**	**196,833.00**	**185,715.12**	**11,117.88**	**0.00**	**11,117.88**	**94.35**
Total Fund SW	**WATER DISTRICT**	**(0.67)**	**0.00**	**(62.00)**	**0.00**	**(62.00)**	**0.00**	**(62.00)**	**0.00**