

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)
APRIL 2024

<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A9950.9–TRANSFERS TO CAPITAL PROJECT FUNDS	\$ 12,895.00	\$ 18,595.00	+ \$ 5,700.00	NOTE 21

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$1,555.20 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INTEREST & PENALTIES ON REAL PROPERTY TAXES" IS REQUIRED AS THE RESULT OF THE VILLAGE'S RECEIPT FROM ONONDAGA COUNTY OF PENALTIES ON UNPAID 2023-2024 VILLAGE TAXES BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$1,555.20.

NOTE 2: THE \$85.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "CLERK'S FEES" REPRESENTS FEES CHARGED FOR TAX SEARCHES ON VILLAGE PROPERTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$85.00.

NOTE 3: THE \$1,684.50 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "REFUSE & GARBAGE CHARGES" IS REQUIRED AS THE RESULT OF PENALTIES BILLED ON UNPAID REFUSE CHARGES BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$1,684.50.

NOTE 4: THE \$13.86 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INTEREST EARNINGS" REPRESENTS INTEREST EARNED ON MONEY IN VILLAGE BANK ACCOUNTS BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$13.86.

NOTE 5: THE \$317.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "PERMITS" REPRESENTS FEES CHARGED FOR THE ISSUANCE OF BUILDING PERMITS IN THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$317.00.

NOTE 6: THE \$500.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INSURANCE RECOVERIES" IS THE AMOUNT OF A INSURANCE RECOVERY RECEIVED BY THE VILLAGE FROM TOKIO MARINE INSURANCE REPRESENTING A RETURN OF THE PREMIUM DEDUCTIBLE AMOUNT RELATIVE TO A CLAIM FILED BY THE VILLAGE RELATIVE TO DAMAGE TO A STREET LIGHT AT THE CORNER OF MAIN AND SOUTH STREETS IN THE VILLAGE. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$500.00.

NOTE 7: THE \$640.73 BUDGET MODIFICATION REQUESTED FOR "MAYOR – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM NYCOM, ONONDAGA COUNTY ASSOCIATION OF MAYORS, AND STAPLES CONTRACT & COMMERCIAL, ALL RELATIVE TO THE PERFORMANCE OF MAYORAL DUTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$640.73 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

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NOTE 8: THE \$3,409.93 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "CLERK - PERSONAL SERVICES" IS REQUIRED AS THE RESULT OF THE VILLAGE HIRING A NEW EMPLOYEE EFFECTIVE MAY 1, 2023 TO WORK AS A DEPUTY CODES ENFORCEMENT OFFICER AND AS A RECORDS MANAGEMENT OFFICE CLERK, THE LATER OF WHICH TIME INCURRED IS POSTED TO "CLERK - PERSONAL SERVICES" FOR BUDGETARY PURPOSES. AS THIS NEW HIRE WAS MADE AFTER THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 HAD ALREADY BEEN ADOPTED, THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,409.93 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 9: AT THE TIME THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 WAS ORIGINALLY ADOPTED, IT WAS NOT ANTICIPATED THAT THE VILLAGE WOULD BE HOLDING AN ELECTION FOR THE POSITION OF VILLAGE MAYOR DURING THE FISCAL YEAR. CONSEQUENTLY, THE \$33.31 BUDGET MODIFICATION FOR THE EXPENDITURE ACCOUNT "ELECTIONS - CONTRACTUAL" IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR VILLAGE EXPENDITURES INCURRED RELATIVE TO THIS ELECTION, IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$33.31 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 10: THE \$431.36 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "POLICE - REPAIRS & MAINTENANCE" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF AN INVOICE FROM GOLDEN'S AUTO SERVICE RELATIVE TO REPAIRS TO THE 2017 FORD EXPLORER POLICE VEHICLE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$431.36 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - INSURANCE" AS OF APRIL 30, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 11: THE \$134.91 BUDGET MODIFICATION REQUESTED FOR "POLICE – MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM VERIZON WIRELESS AND FROM WINDSTREAM, BOTH RELATIVE TO THE OPERATION OF THE VILLAGE POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$134.91 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - INSURANCE" AS OF APRIL 30, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 12: THE \$180.00 BUDGET MODIFICATION REQUESTED FOR "POLICE - SPECIAL DETAILS" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE VILLAGE OF MARCELLUS POLICE DEPARTMENT'S COST OF PROVIDING POLICE SECURITY SERVICES TO THE TOWN OF MARCELLUS JUSTICE COURT FOR THE MONTH OF APRIL 2024, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$1800.00 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - PERSONAL SERVICES - COMMAND OFFICERS" AS OF APRIL 30, 2024. AS SUCH, THIS BUDGET MODIFICATION NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 13: THE \$31.22 BUDGET MODIFICATION REQUESTED FOR "ANIMAL CONTROL – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PORTION OF AN INVOICE FROM VERIZON WIRELESS RELATIVE TO ANIMAL CONTROL SERVICES PROVIDED BY THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$31.22 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

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REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)
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NOTE 14: THE \$2,148.58 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - PERSONAL SERVICES" IS REQUIRED AS THE RESULT OF THE VILLAGE HIRING A NEW EMPLOYEE EFFECTIVE MAY 1, 2023 TO WORK AS A DEPUTY CODES ENFORCEMENT OFFICER AND AS A RECORDS MANAGEMENT OFFICE CLERK, THE FORMER OF WHICH TIME INCURRED IS POSTED TO "BUILDING INSPECTOR - PERSONAL SERVICES" FOR BUDGETARY PURPOSES. AS THIS NEW HIRE WAS MADE AFTER THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 HAD ALREADY BEEN ADOPTED, THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$2,148.58 FROM THE UNUSED PORTION OF THE BUDGET FOR "SAFETY INSPECTOR - PERSONAL SERVICES" AS OF APRIL 30, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 15: THE \$6,406.25 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE – PERSONAL SERVICES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE SALARIES OF VILLAGE DEPARTMENT OF PUBLIC WORKS EMPLOYEES ATTRIBUTABLE TO MAINTENANCE OF VILLAGE STREETS, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$6,406.25 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 16: THE \$106.77 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - GASOLINE" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM THE ONONDAGA COUNTY DEPARTMENT OF TRANSPORTATION, RELATIVE TO THE OPERATION OF THE VILLAGE D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$106.77 FROM THE UNUSED PORTION OF THE BUDGET FOR "TRAFFIC SIGNS - CONTRACTUAL" AS OF APRIL 30, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 17: THE \$315.61 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM CALLEY'S HARDWARE INC., PROVOS AUTO PARTS, SKANEATELES TOWN SQUARE, UDIG NY, UPSTATE EQUIPMENT, AND VERIZON WIRELESS, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$315.61 FROM THE UNUSED PORTION OF THE BUDGET FOR "TRAFFIC SIGNS - CONTRACTUAL" AS OF APRIL 30, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 18: THE \$7,294.19 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "SNOW REMOVAL - EQUIPMENT" IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM BOONDOCKER EQUIPMENT INC. FOR THE PURCHASE OF A 10 FOOT BOSS SNOW PLOW IMPLEMENT, PLUS WIRING AND INSTALLATION, FOR ONE OF THE VILLAGE D.P.W. VEHICLES. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$7,294.19 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 19: THE \$168.06 BUDGET MODIFICATION REQUESTED FOR "REFUSE COLLECTION – PERSONAL SERVICES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE SALARIES OF VILLAGE DEPARTMENT OF PUBLIC WORKS EMPLOYEES ATTRIBUTABLE TO MAINTENANCE OF VILLAGE STREETS, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$168.06 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

VILLAGE OF MARCELLUS
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NOTE 20: THE \$144.27 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "COMMUNITY BEAUTIFICATION – CONTRACTUAL" IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM AMAZON RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$144.27 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 21: THE \$5,700.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "TRANSFERS TO CAPITAL PROJECT FUNDS" IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM MRB GROUP FOR ENGINEERING SERVICES RELATIVE TO THE VILLAGE'S FLOWER LANE ROAD AND DRAINAGE IMPROVEMENTS CAPITAL PROJECT. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$5,700.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE SEWER FUND (FUND G)
APRIL 2024

<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
G2128 – INTEREST & PENALTIES ON SEWER RENTS	\$ 5,000.00	\$ 6,858.70	+ \$ 1,858.70	NOTE 1
<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
G8130.2– SEWAGE TREATMENT & DISPOSAL – EQUIPMENT	\$ 18,219.65	\$ 25,215.93	+ \$ 6,996.28	NOTE 2
G8130.3– SEWAGE TREATMENT & DISPOSAL – NEW TRUCK PURCHASE	\$ 72,719.95	\$ 72,729.95	+ \$ 10.00	NOTE 3
G8130.4– SEWAGE TREATMENT & DISPOSAL – CONTRACTUAL	\$ 18,084.53	\$ 19,200.06	+ \$ 1,115.53	NOTE 4
G8130.41– SEWAGE TREATMENT & DISPOSAL – UTILITIES	\$ 35,363.94	\$ 35,730.29	+ \$ 366.35	NOTE 5

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$1,858.70 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INTEREST & PENALTIES ON SEWER RENTS" IS REQUIRED AS THE RESULT OF THE PENALTIES ASSESSED ON UNPAID SEWER USAGE CHARGES TO VILLAGE RESIDENTS, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024 IN THE AMOUNT OF \$1,858.70.

NOTE 2: THE \$6,996.28 BUDGET MODIFICATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - EQUIPMENT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM G.P. JAGER INC. RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$6,996.28 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 3: THE \$10.00 BUDGET MODIFICATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - NEW TRUCK PURCHASE" IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM JAMES P. REAGAN AGENCY INC. FOR THE PAYMENT OF A NYS DMV FEE RELATIVE TO THE 2023 FORD F-550 PURCHASED BY THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$10.00 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 4: THE \$1,115.53 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM AMAZON, CALLEY'S HARDWARE INC., NEW YORK RURAL WATER, AND NOJAIM BROS. OF MARCELLUS INC., ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$1,115.53 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF APRIL 30, 2024.

NOTE 5: THE \$366.35 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - UTILITIES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM NYSMEC AND WINDSTREAM, RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$366.35 OF THE SEWER FUND'S UNAPPROPRIATED FUND AS OF APRIL 30, 2024.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

APRIL 30, 2024

ASSETS

A200	CASH CHECKING	523,888.69
A201	CASH IN SAVINGS	0.00
A210	PETTY CASH	100.00
A211	POLICE INVESTIGATIVE MONEY	150.00
A215	POLICE DWI FUNDS	2,787.15
A220	CASH FROM OBLIGATIONS BAN	0.00
A230	CASH IN SPECIAL RESERVE	6,886.21
A231	CASH IN DEPOSIT, SECURITY DEPOSIT	0.00
A250	TAXES RECEIVABLE CURRENT	0.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	17,655.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	0.00
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	0.00
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
A443	DUE FROM LYNCCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	551,467.05

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	43,148.23
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL	43,148.23

	UNEXPENDED FUND BALANCE	508,318.82
	TOTAL LIABILITIES & FUND BALANCE	551,467.05

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF REVENUES
 APRIL 30, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL ESTATE TAXES	618,138.00	617,305.84	832.16	0.1
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	618,138.00	617,305.84	832.16	0.1
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,022.00	16,022.00	0.00	0.0
A1090	INT & PEN ON REAL PROP TAXES	3,555.20	3,555.20	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	19,577.20	19,577.20	0.00	0.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	26,199.34	3,800.66	12.7
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	26,199.34	3,800.66	12.7
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	856.75	856.75	0.00	0.0
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	4,700.00	3,300.00	41.3
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	124,084.50	124,084.50	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	132,941.25	129,641.25	3,300.00	2.5
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	126,978.49	16,021.51	11.2
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	118,580.06	6,219.94	5.0
A2262	SRO SERVICES - LYNLCOURT UFSD	55,000.00	43,016.57	11,983.43	21.8
A2263	SRO SERVICES - TULLY CSD	112,900.00	89,759.91	23,140.09	20.5
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	378,335.03	57,364.97	13.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	165.36	165.36	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	165.36	165.36	0.00	0.0
LICENSES AND PERMITS					
A2590	PERMITS	14,317.00	14,317.00	0.00	0.0
A2595	RENTAL REGISTRY FEES	11,500.00	11,500.00	0.00	0.0
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	50.00	3,450.00	98.6
	TOTAL LICENSES AND PERMITS	29,817.00	25,867.00	3,950.00	13.2
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	330.00	170.00	34.0
	TOTAL FINES AND FORFEITURES	500.00	330.00	170.00	34.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

APRIL 30, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF VEHICLES & EQUIPMENT	24,000.00	0.00	24,000.00	100.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	7,103.61	7,103.61	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	31,103.61	7,103.61	24,000.00	77.2
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	220,550.00	0.00	0.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	223,350.00	221,550.00	1,800.00	0.8
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	13,664.91	2,835.09	17.2
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	37,238.33	10,456.70	21.9
	TOTAL STATE AID	80,538.03	67,246.24	13,291.79	16.5
FEDERAL AID					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	128,446.10	128,446.10	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	128,446.10	128,446.10	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS FROM SALE OF SERIAL BONDS	0.00	0.00	0.00	0.0
A5731	BAN'S REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,730,276.55	1,621,766.97	108,509.58	6.3

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES APRIL 30, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	4,750.00	0.00	1,250.00	20.8
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,830.76	1,350.13	0.00	480.63	26.3
	TOTAL:	7,830.76	6,100.13	0.00	1,730.63	22.1
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	3,575.00	0.00	325.00	8.3
A1210.4	MAYOR - CONTRACTUAL	3,476.25	3,476.25	0.00	0.00	0.0
	TOTAL:	7,376.25	7,051.25	0.00	325.00	4.4
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	23,124.72	0.00	1,930.28	7.7
A1325.4	TREASURER - CONTRACTUAL	2,208.40	2,208.40	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	283.28	0.00	716.72	71.7
	TOTAL:	28,263.40	25,616.40	0.00	2,647.00	9.4
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	38,513.59	38,513.59	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	5,000.00	3,805.63	0.00	1,194.37	23.9
	TOTAL:	43,513.59	42,319.22	0.00	1,194.37	2.7
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	16,694.48	0.00	1,520.52	8.3
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	16,694.48	0.00	1,520.52	8.3
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	368.28	368.28	0.00	0.00	0.0
	TOTAL:	368.28	368.28	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	4,582.48	0.00	197.52	4.1
A1620.4	BUILDING - CONTRACTUAL	20,000.00	10,424.38	0.00	9,575.62	47.9
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	1,710.00	0.00	4,290.00	71.5
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	6,499.22	0.00	1,500.78	18.8
A1620.45	BUILDING REPAIRS	5,000.00	1,125.28	0.00	3,874.72	77.5
	TOTAL:	57,780.00	37,308.29	0.00	20,471.71	35.4
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	2,650.04	0.00	2,349.96	47.0
	TOTAL:	5,000.00	2,650.04	0.00	2,349.96	47.0
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	5,456.06	0.00	543.94	9.1
	TOTAL:	6,000.00	5,456.06	0.00	543.94	9.1
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

APRIL 30, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	272.55	0.00	127.45	31.9
	TOTAL:	400.00	272.55	0.00	127.45	31.9
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	72.67	0.00	27.33	27.3
	TOTAL:	100.00	72.67	0.00	27.33	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	174,847.28	143,909.37	0.00	30,937.91	17.7
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	70,178.38	0.00	31,206.62	30.8
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	44,064.24	30,451.68	0.00	13,612.56	30.9
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	6,246.24	0.00	1,487.20	19.2
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	359,212.66	0.00	15,312.34	4.1
A3120.2	POLICE - EQUIPMENT	2,500.00	2,300.94	0.00	199.06	8.0
A3120.41	POLICE - INSURANCE	12,933.73	11,981.84	0.00	951.89	7.4
A3120.42	POLICE - GASOLINE	7,000.00	5,834.63	0.00	1,165.37	16.6
A3120.43	POLICE - REPAIRS/MAINT	7,878.68	7,878.68	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	5,734.01	5,734.01	0.00	0.00	0.0
A3120.445	POLICE- SRO EXPENSES	9,275.00	6,166.53	0.00	3,108.47	33.5
A3120.45	POLICE - UNIFORMS	1,700.00	376.95	0.00	1,323.05	77.8
A3120.46	POLICE - VEHICLE PURCHASE	45,000.00	45,000.00	0.00	0.00	0.0
A3120.47	POLICE - IT MAINTENANCE	2,000.00	1,972.16	0.00	27.84	1.4
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	1,301.20	0.00	198.80	13.3
A3120.49	POLICE - SPECIAL DETAILS	9,185.76	9,185.76	0.00	0.00	0.0
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	636,214.86	565,821.66	0.00	70,393.20	11.1
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	3,135.36	0.00	269.64	7.9
A3510.4	ANIMAL CONTROL - CONTRACTUAL	443.46	443.46	0.00	0.00	0.0
	TOTAL:	3,848.46	3,578.82	0.00	269.64	7.0
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	27,574.88	27,574.88	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	253.84	253.84	0.00	0.00	0.0
	TOTAL:	27,828.72	27,828.72	0.00	0.00	0.0
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	9,808.16	1,993.80	0.00	7,814.36	79.7
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	9,808.16	1,993.80	0.00	7,814.36	79.7
	TOTAL PUBLIC SAFETY	677,700.20	599,223.00	0.00	78,477.20	11.6

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

APRIL 30, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	250.00	0.00	0.00	0.0
	TOTAL:	250.00	250.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	250.00	250.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	105,796.25	105,796.25	0.00	0.00	0.0
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.0
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	40,400.00	16,390.66	0.00	24,009.34	59.4
A5110.43	STREET MAINT - INSURANCE	11,606.60	10,783.65	0.00	822.95	7.1
A5110.44	STREET MAINT - GASOLINE	5,106.77	5,106.77	0.00	0.00	0.0
A5110.45	STREET MAINT - STREET REPAIRS	7,837.84	3,243.05	0.00	4,594.79	58.6
A5110.46	STREET MAINT - MISCELLANEOUS	15,589.75	15,589.75	0.00	0.00	0.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	1,577.62	658.75	0.00	918.87	58.2
A5110.49	STREET MAINT - VEHICLE REPAIR	3,192.98	3,192.98	0.00	0.00	0.0
	TOTAL:	191,107.81	160,761.86	0.00	30,345.95	15.9
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	91,787.33	91,787.33	0.00	0.00	0.0
	TOTAL:	91,787.33	91,787.33	0.00	0.00	0.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	12,063.95	0.00	4,936.05	29.0
A5142.2	SNOW REMOVAL - EQUIPMENT	12,294.19	12,294.19	0.00	0.00	0.0
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	6,013.72	0.00	7,986.28	57.0
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00	0.0
	TOTAL:	47,763.37	34,841.04	0.00	12,922.33	27.1
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	15,334.94	15,334.94	0.00	0.00	0.0
A5182.41	STREET LIGHT REPAIRS	5,706.42	5,706.42	0.00	0.00	0.0
	TOTAL:	21,041.36	21,041.36	0.00	0.00	0.0
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	493.27	0.00	306.73	38.3
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	493.27	0.00	55,206.73	99.1
	TOTAL TRANSPORTATION	407,399.87	308,924.86	0.00	98,475.01	24.2
CULTURE AND RECREATION						
HISTORICAL PROPERTY CONTRACTUAL						
A7520.4	CONTRACTUAL	200.00	21.00	0.00	179.00	89.5
	TOTAL:	200.00	21.00	0.00	179.00	89.5
	TOTAL CULTURE AND RECREATION	200.00	21.00	0.00	179.00	89.5
HOME AND COMMUNITY SERVICES						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

APRIL 30, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	811.33	0.00	14,188.67	94.6
A8010.4	ZONING - CONTRACTUAL	16,200.00	4,498.50	0.00	11,701.50	72.2
	TOTAL:	31,200.00	5,309.83	0.00	25,890.17	83.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	5,645.00	0.00	3,355.00	37.3
	TOTAL:	9,000.00	5,645.00	0.00	3,355.00	37.3
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	748.58	0.00	251.42	25.1
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	130.00	0.00	2,870.00	95.7
A8140.4	STORM SEWERS - CONTRACTUAL	10,306.50	10,306.50	0.00	0.00	0.0
	TOTAL:	14,306.50	11,185.08	0.00	3,121.42	21.8
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,168.06	3,168.06	0.00	0.00	0.0
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	104,020.00	0.00	21,104.00	16.9
	TOTAL:	128,292.06	107,188.06	0.00	21,104.00	16.4
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	6,070.67	6,070.67	0.00	0.00	0.0
	TOTAL:	6,070.67	6,070.67	0.00	0.00	0.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	8,100.00	8,100.00	0.00	0.00	0.0
	TOTAL:	8,100.00	8,100.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	196,969.23	143,498.64	0.00	53,470.59	27.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	32,400.00	29,365.00	0.00	3,035.00	9.4
A9015.8	POLICE RETIREMENT	4,800.00	3,889.00	0.00	911.00	19.0
A9030.8	SOCIAL SECURITY	60,100.00	55,249.22	0.00	4,850.78	8.1
A9040.8	WORKER'S COMPENSATION	23,000.00	20,909.15	0.00	2,090.85	9.1
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	129.42	0.00	120.58	48.2
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	44,566.22	0.00	35,833.78	44.6
	TOTAL:	200,950.00	154,108.01	0.00	46,841.99	23.3
	TOTAL EMPLOYEE BENEFITS	200,950.00	154,108.01	0.00	46,841.99	23.3
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	70,800.00	0.00	0.00	0.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	32,529.00	0.00	0.00	0.0
	TOTAL:	103,329.00	103,329.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

APRIL 30, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,329.00	103,329.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	11,249.45	11,249.45	0.00	0.00	0.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	18,595.00	18,595.00	0.00	0.00	0.0
	TOTAL:	29,844.45	29,844.45	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	29,844.45	29,844.45	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,791,490.03	1,483,108.33	0.00	308,381.70	17.2

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

APRIL 30, 2024

ASSETS

CASH

A200	CASH CHECKING	523,888.69
A201	CASH IN SAVINGS	0.00
A210	PETTY CASH	100.00
A211	POLICE INVESTIGATIVE MONEY	150.00
A215	POLICE DWI FUNDS	2,787.15
A220	CASH FROM OBLIGATIONS BAN	0.00
A230	CASH IN SPECIAL RESERVE	6,886.21
A231	CASH IN DEPOSIT, SECURITY DEPOSIT	0.00
	TOTAL CASH	<u>533,812.05</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	0.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	17,655.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	0.00
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	0.00
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
A443	DUE FROM LYNCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	<u>17,655.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,730,276.55
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,483,108.33
A599	APPROPRIATED FUND BALANCE	61,213.48
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,274,598.36</u>
	TOTAL ASSETS	<u>3,826,065.41</u>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

APRIL 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	43,148.23
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	<u>43,148.23</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A884	RESERVE FOR DEBT	0.00
A889	RESERVE FOR VEHICLES	0.00
A911	UNAPPROPRIATED FUND BALANCE	369,660.18
A926	BOND ANTICIPATION NOTES PAYABLE	0.00
	TOTAL FUND BALANCE	<u>369,660.18</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,791,490.03
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,621,766.97
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,413,257.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,826,065.41</u></u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: April

Number: 011

Account #		Debits	Credits
A200	CASH CHECKING	112,677.68	
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		30,425.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.		26,332.75
A1620.44	BUILDING - UTILITIES		1,212.26
A1680.4	VILLAGE CLOCK - CONTRACTUAL		54.97
A5182.4	STREET LIGHTING - CONTRACTUAL		1,481.15
A1090	INT & PEN ON REAL PROP TAXES		2,104.70
A1130	UTILITIES GROSS RECPT TAX		5,933.36
A1255	CLERK'S FEES		85.00
A1520	POLICE FEES FOR SPECIAL DETAILS		120.00
A2260	SRO SERVICES - MARCELLUS CSD		15,845.24
A2261	SRO SERVICES - ONONDAGA CSD		11,946.35
A2262	SRO SERVICES - LYNLCOURT UFSD		5,139.85
A2263	SRO SERVICES - TULLY CSD		10,666.05
A2590	PERMITS		781.00
A2597	FIRE INSPECTION FEES		50.00
A2680	INSURANCE RECOVERIES		500.00
	TOTAL	112,677.68	112,677.68
A522	EXPENDITURES		2,748.38
A980	REVENUES		53,171.55

**VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND**

**Year: 2024
Month: April**

Number: 011

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		NYSEG - GROSS UTILS		A1130	5828.15
002	01		PRIEST ATTY-TAX SEARCH-13 BALT RDG RD		A1255	20.00
003	01		MYERS ATTY-TAX SEARCH-28 MAPLE #201		A1255	20.00
004	01		WINDSTREAM - GROSS UTILS		A1130	50.25
005	04		L. BROWN SVCS-BLDG PERMIT-3 FLOWER LN		A2590	150.00
006	04		GRETCHENS-FIRE INSPECT-4 E.MAIN ST.		A2597	50.00
007	10		MARCELLUS CSD-SRO FEES-MARCH 2024		A2260	15845.24
008	10		R. TAPIO - BLDG PERMIT-35 REED ST.		A2590	75.00
009	12		S. MCCLURG-SITE PLAN REV-19 NORTH ST.		A2590	100.00
010	12		TIMES SQ ABSTR-TAX SEARCH-5 BALT RDG		A1255	20.00
011	12		TOKIO-INS DED REIMB-MAIN/SOUTH STR LIGHT		A2680	500.00
012	12		LYNCOURT UFSD-SRO FEES-MARCH 2024		A2262	5139.85
013	15		DAN PORTER - DOG RELEASE FEE		A1255	25.00
014	15		ONONDAGA CSD-SRO FEES-MARCH 2024		A2261	11946.35
015	15		TULLY CSD-SRO FEES-MARCH 2024		A2263	10666.05
016	15		M.MOHSEN-BLDG PRMT-19 NORTH GROCERY		A2590	75.00
017	15		ANY TIDD-SITE PLAN REV-19 NORTH RISEFORM		A2590	100.00
018	17		WEIDER-BLDG PERMIT- 2 PARK STREET		A2590	101.00
019	22		MARC.TOWN-COURT POLICE-MARCH 2024		A1520	120.00
020	22		COMPLIANCE SOLUTIONS - GROSS UTILS		A1130	4.86
021	25		WINDSTREAM - GROSS UTILS		A1130	50.10
022	25		SARAH WATKINS-BLDG PERMIT-32 NORTH ST.		A2590	75.00
023	29		RIVERSIDE-BLDG PERMIT-16 PAUL ST.		A2590	105.00
024	01		UTILITY RECEIPT #168		A380	5535.00
025	02		UTILITY RECEIPT #169		A380	905.00
026	04		UTILITY RECEIPT #170		A380	300.00
027	09		UTILITY RECEIPT #171		A380	270.00
028	11		UTILITY RECEIPT #172		A380	350.00
029	11		UTILITY RECEIPT #173		A380	55.00
030	12		UTILITY RECEIPT #174		A380	210.00
031	16		UTILITY RECEIPT #175		A380	2205.00
032	17		UTILITY RECEIPT #176		A380	1055.00
033	19		UTILITY RECEIPT #177		A380	3105.00
034	22		UTILITY RECEIPT #178		A380	2205.00
035	23		UTILITY RECEIPT #179		A380	1280.00
036	24		UTILITY RECEIPT #180		A380	1700.00
037	25		UTILITY RECEIPT #181		A380	1080.00
038	26		UTILITY RECEIPT #182		A380	2255.00
039	26		UTILITY RECEIPT #183		A380	700.00
040	29		UTILITY RECEIPT #184		A380	2725.00

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024
Month: April

Number: 011

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	30		UTILITY RECEIPT #185		A380	3405.00
042	30		UTILITY RECEIPT #186		A380	1085.00
043	01		ONON.CO.-UNPAID TAXES 2023-24		A260	26332.75
044	01		ONON.CO.-UNPAID TAXES 2023-24		A1090	2104.70
045	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		A1620.44	597.50
046	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		A1620.44	614.76
047	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		A1680.4	54.97
048	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		A5182.4	1481.15

Total: 112,677.68

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: April

Number: 011

Account #		Debits	Credits
A200	CASH CHECKING		106,923.10
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	640.73	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1325.41	TREASURER - LEGAL NOTICES	32.33	
A1410.1	CLERK - PERSONAL SERVICES	3,409.93	
A1410.4	CLERK - CONTRACTUAL	640.00	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1450.4	ELECTIONS - CONTRACTUAL	33.31	
A1620.1	BUILDING - PERSONAL SERVICES	669.25	
A1620.4	BUILDING - CONTRACTUAL	671.46	
A1620.44	BUILDING - UTILITIES	1,260.61	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	70.64	
A1670.4	CENTRAL PRINTING AND MAILING -	1,058.80	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	54.97	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	6,592.53	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	3,048.03	
A3120.13	POLICE - PERSONAL SERVICES	594.88	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	32,247.03	
A3120.42	POLICE - GASOLINE	1,058.14	
A3120.43	POLICE - REPAIRS/MAINT	431.36	
A3120.44	POLICE - MISCELLANEOUS	134.91	
A3120.445	POLICE- SRO EXPENSES	370.00	
A3120.47	POLICE - IT MAINTENANCE	539.64	
A3120.49	POLICE - SPECIAL DETAILS	180.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.22	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,148.58	
A5110.1	STREET MAINT - PERSONAL SERVICES	10,970.48	
A5110.44	STREET MAINT - GASOLINE	827.10	
A5110.46	STREET MAINT - MISCELLANEOUS	315.61	
A5142.2	SNOW REMOVAL - EQUIPMENT	10,424.50	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,481.15	
A8020.4	PLANNING - CONTRACTUAL	2,100.00	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	277.90	
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	10,552.00	
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	144.27	
A9030.8	SOCIAL SECURITY	4,947.23	
A9055.8	DISABILITY INSURANCE	10.01	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,423.48	
	TOTAL	106,923.10	106,923.10
A522	EXPENDITURES	106,923.10	

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: April

Number: 011

Account #	Debits	Credits
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VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024
Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	11	EFT	PAYROLL # 08	04/10/2024	A1325.1	963.53
002	11	EFT	PAYROLL # 08	04/10/2024	A1410.1	1656.30
003	11	EFT	PAYROLL # 08	04/10/2024	A1620.1	381.10
004	11	EFT	PAYROLL # 08	04/10/2024	A3120.1	3355.91
005	11	EFT	PAYROLL # 08	04/10/2024	A3120.11	1373.76
006	11	EFT	PAYROLL # 08	04/10/2024	A3120.13	297.44
007	11	EFT	PAYROLL # 08	04/10/2024	A3120.14	19489.64
008	11	EFT	PAYROLL # 08	04/10/2024	A3120.49	120.00
009	11	EFT	PAYROLL # 08	04/10/2024	A3510.1	130.64
010	11	EFT	PAYROLL # 08	04/10/2024	A3610.1	1038.24
011	11	EFT	PAYROLL # 08	04/10/2024	A5110.1	5514.27
012	11	EFT	PAYROLL # 08	04/10/2024	A8160.1	55.58
013	11	EFT	PAYROLL # 08	04/10/2024	A9030.8	2131.34
014	11	EFT	PAYROLL # 08	04/10/2024	A9030.8	498.46
015	25	EFT	PAYROLL # 09	04/24/2024	A1010.1	500.00
016	25	EFT	PAYROLL # 09	04/24/2024	A1210.1	325.00
017	25	EFT	PAYROLL # 09	04/24/2024	A1325.1	963.53
018	25	EFT	PAYROLL # 09	04/24/2024	A1410.1	1753.63
019	25	EFT	PAYROLL # 09	04/24/2024	A1420.1	1517.68
020	25	EFT	PAYROLL # 09	04/24/2024	A1620.1	288.15
021	25	EFT	PAYROLL # 09	04/24/2024	A3120.1	3236.62
022	25	EFT	PAYROLL # 09	04/24/2024	A3120.11	1674.27
023	25	EFT	PAYROLL # 09	04/24/2024	A3120.13	297.44
024	25	EFT	PAYROLL # 09	04/24/2024	A3120.14	12757.39
025	25	EFT	PAYROLL # 09	04/24/2024	A3120.49	60.00
026	25	EFT	PAYROLL # 09	04/24/2024	A3510.1	130.64
027	25	EFT	PAYROLL # 09	04/24/2024	A3610.1	1110.34
028	25	EFT	PAYROLL # 09	04/24/2024	A5110.1	5456.21
029	25	EFT	PAYROLL # 09	04/24/2024	A8160.1	222.32
030	25	EFT	PAYROLL # 09	04/24/2024	A9030.8	1878.18
031	25	EFT	PAYROLL # 09	04/24/2024	A9030.8	439.25
032	23	14620	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-APRIL 2024	A1620.4	30.00
033	23	14624	CHARNLEY ABBOTT		A1620.4	30.00
034	23	14626	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-APRIL 2024	A3120.445	40.00
035	23	14625	DARREN MCLAUGHLIN		A3120.445	40.00
036	23	14628	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-MAY 2024	A9060.8	4281.72
037	23	14645	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-APRIL 2024	A3120.445	65.00
038	23	14633	JEFFREY S. KISSOCK		A3120.445	40.00
039	23	14643	PETER A. HEISE		A3120.445	40.00
040	23	14646	SEAN CLERE		A3120.445	40.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	23	14647	SHANNON M. RAY		A3120.445	65.00
042	23	14650	STEPHEN R. SMOLEN		A3120.445	40.00
043	23	14641	ONONDAGA COUNTY	FEBRUARY 2024 FUEL PURCHASES - POLICE	A3120.42	497.86
044	23	14641	ONONDAGA COUNTY	FEBRUARY 2024 FUEL PURCHASES - HIGHWAY	A5110.44	406.87
045	23	14627	EAGLE NEWSPAPERS	LEGAL NOTICE-PUB.HRG-STEWARTS MORAT.EXCEPTION	A1325.41	32.33
046	23	14622	BOONDOCKER EQUIPMENT,	BOSS DXT 10' PLOW/WIRING/INSTALL-HIGHWAY	A5142.2	10424.50
047	23	14636	MRB GROUP	ENG SVCS-UPDATE VILLAGE COMPREHENSIVE PLAN	A8020.4	2100.00
048	01	14616	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-1ST QTR 2024	A9055.8	10.01
049	23	14644	PROVOS AUTO PARTS	SHELL DIESEL MOTOR OIL - HIGHWAY	A5110.46	38.97
050	23	14644	PROVOS AUTO PARTS	NAPA GOLD OIL FILTER - HIGHWAY	A5110.46	15.15
051	23	14644	PROVOS AUTO PARTS	GREASE MONKEY 3 PK UTILITY GLOVES-HIGHWAY	A5110.46	11.99
052	23	14644	PROVOS AUTO PARTS	OIL FILTER/NAPA SYN 10W30 OIL - HIGHWAY	A5110.46	17.66
053	23	14623	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A1660.4	6.99
054	23	14623	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	33.71
055	23	14652	UDIG NY	NIGHT VOICE CALLS - HIGHWAY	A5110.46	10.00
056	23	14653	UPSTATE EQUIPMENT	ENGINE OIL FILTERS(4)-BOBCAT SKID STEER-HIGHWAY	A5110.46	116.08
057	23	14651	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-MARCH 2024 MONTHLY FEE	A8160.41	10552.00
058	23	14654	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001-3/17/24-4/16/24	A1620.4	120.62
059	23	14648	SKANEATELES TOWN SQUARE	2X10X8 PRESSURE TREATED BOARDS(2)-HIGHWAY	A5110.46	40.83
060	23	14642	ONONDAGA COUNTY WATER	WATER USAGE - VILLAGE HALL	A1620.4	63.91
061	23	14642	ONONDAGA COUNTY WATER	WATER USAGE - HIGHWAY	A1620.44	48.35
062	09	14617	ONONDAGA CO. ASSOC. OF	MAYORS MEETING DINNER 4/17/24-CHAD CLARK	A1210.4	20.00
063	09	14618	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-3/2/24-4/1/24	A3120.44	75.98
064	09	14619	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-3/2/24-4/1/24	A3510.4	31.22
065	09	14619	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-3/2/24-4/1/24	A5110.46	31.22
066	23	14649	STAPLES CONTRACT &	NAME PLATE FOR MAYOR - C. CLARK	A1210.4	10.73
067	23	14649	STAPLES CONTRACT &	LETTER SIZE FILE FOLDERS/DRY ERASE MARKERS-OFFICE	A1660.4	13.66

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024
Month: April

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Ref	Day	Check	Vendor	Description	Acct #	Debit
068	23	14639	NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MTG REGISTR-CHAD CLARK	A1210.4	335.00
069	23	14639	NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MTG MEALS-CHAD CLARK	A1210.4	225.00
070	23	14639	NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MTG REGISTR-CHARNELY ABBOTT	A1410.4	335.00
071	23	14639	NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MTG MEALS-CHARNLEY ABBOTT	A1410.4	225.00
072	23	14640	NYSMEC	ELECTRIC INSTALL #5-VILLAGE OFFICE	A1620.44	597.50
073	23	14640	NYSMEC	NATURAL GAS INSTALL #5-VILLAGE OFFICE	A1620.44	614.76
074	23	14640	NYSMEC	ELECTRIC INSTALL #5-VILLAGE CLOCK	A1680.4	54.97
075	23	14640	NYSMEC	ELECTRIC INSTALL #5-STREET LIGHTS	A5182.4	1481.15
076	23	14641	ONONDAGA COUNTY	MARCH 2024 FUEL PURCHASES - POLICE	A3120.42	560.28
077	23	14641	ONONDAGA COUNTY	MARCH 2024 FUEL PURCHASES - HIGHWAY	A5110.44	420.23
078	22	14655	EASTERN MANAGED PRINT	XEROX COPIER CONTRACT OVERAGE-3/18/24-4/17/24	A1620.4	23.40
079	22	14656	VISA	SAGAMORE ROOM DEP-NYCOM-MAYOR C. CLARK	A1210.4	50.00
080	22	14656	VISA	SAGAMORE ROOM DEP-NYCOM-CLERK C. ABBOTT	A1410.4	50.00
081	22	14656	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	277.33
082	22	14656	VISA	WINDSTREAM(215179230)-5 PHONE LINES-OFFICE	A1620.4	100.01
083	22	14656	VISA	USPS STAMPED ENVELOPES-VILLAGE NEWSLETTER	A1670.4	837.55
084	22	14656	VISA	USPS POSTAGE - OFFICE	A1670.4	9.25
085	22	14656	VISA	USPS POSTCARD STAMPS-TRASH/SWR BILLING(400)	A1670.4	212.00
086	22	14656	VISA	GOLDEN AUTO SVC-2017 FORD EXPLORER REPAIRS-POLICE	A3120.43	431.36
087	22	14656	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.93
088	22	14656	VISA	BLUEHOST-WORDPRESS PLUS HOSTING-3YR-POLICE	A3120.47	539.64
089	22	14657	VISA	SPEEDWAY-LUNCHES FOR VILLAGE ELECTION INSPECTORS	A1450.4	33.31
090	22	14657	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
091	22	14657	VISA	AMAZON-LETTER SIZE COPY PAPER (10 REAMS)-OFFICE	A1660.4	49.99
092	22	14657	VISA	AMAZON-EARTH DAY SUPPLIES-MCSD STUDENTS	A8510.4	144.27
093	24	14658	NYALGRO	CONFERENCE REGISTR.- CHARNLEY	A1410.4	30.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
				ABBOTT		
094	25	14659	GOETZMANN & ASSOCIATES,	MAY 2024 DENTAL PREMIUM-SEAN CLERE	A9060.8	141.76
095	30		BANK SERVICE FEE - NSF		A1620.4	10.00
Total:						106,923.10

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

APRIL 30, 2024

ASSETS

F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
F350	WATER RENTS & PENALTIES RECEIVABLE	0.00
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
F440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	0.00

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	0.00
F631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

VILLAGE OF MARCELLUS

WATER FUND

DETAIL OF REVENUES

APRIL 30, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS					
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER FROM GENERAL FUND	11,249.45	11,249.45	0.00	0.0
	TOTAL INTERFUND TRANSFERS	11,249.45	11,249.45	0.00	0.0
	TOTAL REVENUES:	11,249.45	11,249.45	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES APRIL 30, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	5,255.45	5,255.45	0.00	0.00	0.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	5,994.00	5,994.00	0.00	0.00	0.0
	TOTAL:	11,249.45	11,249.45	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	11,249.45	11,249.45	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,249.45	11,249.45	0.00	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND
 TRIAL BALANCE
 APRIL 30, 2024

ASSETS

CASH

F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
	TOTAL CASH	0.00

OTHER RECEIVABLES

F350	WATER RENTS & PENALTIES RECEIVABLE	0.00
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
F440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	11,249.45
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	11,249.45
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	22,498.90
	TOTAL ASSETS	22,498.90

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
APRIL 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	0.00
F631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F882	RESERVE FOR REPAIRS	0.00
F911	UNAPPROPRIATED FUND BALANCE	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

F960	APPROPRIATIONS	11,249.45
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	11,249.45
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>22,498.90</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>22,498.90</u>

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

APRIL 30, 2024

ASSETS

G200	CASH CHECKING	142,163.91
G215	CASH -TOWN OF MARC.SWR FUND BAL TRNFS IN	0.00
G230	CASH IN CAP.RESERVE FOR EQUIP & REPAIRS	0.00
G231	CASH IN DEPRECIATION RESERVE - U.S.D.A.	85,545.31
G350	SEWER RENTS & PENALTIES RECEIVABLE	67,443.37
G391	DUE FROM OTHER FUNDS	43,148.23
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
	TOTAL	338,300.82

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G605	RETAINAGE PAYABLE - CONSTR CONTRACTS	0.00
G626	BOND ANTICIPATION NOTES PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
G631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	338,300.82
	TOTAL LIABILITIES & FUND BALANCE	338,300.82

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

APRIL 30, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	513,631.16	14,568.84	2.8
G2128	INTEREST & PENALTIES	6,858.70	6,858.70	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	535,058.70	520,489.86	14,568.84	2.7
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	241,128.07	12,921.93	5.1
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	241,128.07	12,921.93	5.1
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALES OF VEHICLES & EQUIPMENT	10,895.00	10,895.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,895.00	10,895.00	0.00	0.0
MISCELLANEOUS					
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
STATE AID					
G3990	NYSDEC MWR& R GRANT	70,000.00	14,910.67	55,089.33	78.7
	TOTAL STATE AID	70,000.00	14,910.67	55,089.33	78.7
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	870,003.70	787,423.60	82,580.10	9.5

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES APRIL 30, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	15,000.00	15,000.00	0.00	0.00	0.0
G1989.4	RESERVE FOR REPAIRS	10,000.00	2,350.00	0.00	7,650.00	76.5
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL:	30,333.00	17,350.00	0.00	12,983.00	42.8
	TOTAL GENERAL GOVERNMENT SUPPORT	30,333.00	17,350.00	0.00	12,983.00	42.8
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	45,340.00	41,851.44	0.00	3,488.56	7.7
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	41,851.44	0.00	3,888.56	8.5
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	3,714.25	0.00	885.75	19.3
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	5,000.00	3,075.00	0.00	1,925.00	38.5
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	29,600.00	6,789.25	0.00	22,810.75	77.1
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	118,048.75	0.00	24,546.25	17.2
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	25,215.93	25,215.93	0.00	0.00	0.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	72,729.95	72,729.95	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	19,200.06	19,200.06	0.00	0.00	0.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,730.29	35,730.29	0.00	0.00	0.0
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	28,000.00	22,687.01	0.00	5,312.99	19.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,000.00	3,952.76	0.00	1,047.24	20.9
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	8,387.69	8,387.69	0.00	0.00	0.0
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	29,758.54	29,758.54	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	6,060.96	0.00	939.04	13.4
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	2,000.00	0.00	0.00	0.0
G8130.48	SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM.	24,000.00	20,457.08	0.00	3,542.92	14.8
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	8,328.96	8,328.96	0.00	0.00	0.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	6,844.51	2,303.48	0.00	4,541.03	66.3
	TOTAL:	414,790.93	374,861.46	0.00	39,929.47	9.6
	TOTAL HOME AND COMMUNITY SERVICES	490,130.93	423,502.15	0.00	66,628.78	13.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	22,692.00	22,692.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	14,379.15	12,516.49	0.00	1,862.66	13.0
G9040.8	WORKER'S COMPENSATION	4,758.85	4,758.85	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	250.00	129.40	0.00	120.60	48.2

VILLAGE OF MARCELLUS

**SEWER FUND
DETAIL OF EXPENDITURES**

APRIL 30, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	64,961.71	0.00	7,538.29	10.4
	TOTAL:	114,580.00	105,058.45	0.00	9,521.55	8.3
	TOTAL EMPLOYEE BENEFITS	114,580.00	105,058.45	0.00	9,521.55	8.3
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	190,110.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	25,991.00	25,622.81	0.00	368.19	1.4
	TOTAL:	216,101.00	215,732.81	0.00	368.19	0.2
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
INTERFUND LOAN						
G9795.7	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	216,101.00	215,732.81	0.00	368.19	0.2
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
G9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
G9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	851,144.93	761,643.41	0.00	89,501.52	10.5

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

APRIL 30, 2024

ASSETS

CASH

G200	CASH CHECKING	142,163.91
G215	CASH -TOWN OF MARC.SWR FUND BAL TRNFS IN	0.00
G230	CASH IN CAP.RESERVE FOR EQUIP & REPAIRS	0.00
G231	CASH IN DEPRECIATION RESERVE - U.S.D.A.	85,545.31
	TOTAL CASH	227,709.22

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	67,443.37
G391	DUE FROM OTHER FUNDS	43,148.23
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
	TOTAL OTHER RECEIVABLES	110,591.60

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	870,003.70
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	761,643.41
G599	APPROPRIATED FUND BALANCE	-18,858.77
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,612,788.34
	TOTAL ASSETS	1,951,089.16

VILLAGE OF MARCELLUS

SEWER FUND
TRIAL BALANCE
APRIL 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G605	RETAINAGE PAYABLE - CONSTR CONTRACTS	0.00
G626	BOND ANTICIPATION NOTES PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
G631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G882	RESERVE FOR REPAIRS	0.00
G911	UNAPPROPRIATED FUND BALANCE	312,520.63
	TOTAL FUND BALANCE	<u>312,520.63</u>

BUDGETARY & REVENUE

G960	APPROPRIATIONS	851,144.93
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	787,423.60
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,638,568.53</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,951,089.16</u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: April

Number: 010

Account #		Debits	Credits
G200	CASH CHECKING	134,577.21	
G350	SEWER RENTS & PENALTIES RECEIVABLE		117,331.40
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES		6,150.96
G2374	SEWER SERVICES OTHER GOVERNMENT		11,094.85
	TOTAL	134,577.21	134,577.21
G980	REVENUES		11,094.85
G522	EXPENDITURES		6,150.96

**VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
SEWER FUND**

**Year: 2024
Month: April**

Number: 010

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	10		MARCELLUS CSD-1ST QTR 2024 SWR		G2374	11094.85
002	01		UTILITY RECEIPT #168		G350	16434.60
003	02		UTILITY RECEIPT #169		G350	3032.24
004	04		UTILITY RECEIPT #170		G350	1092.00
005	09		UTILITY RECEIPT #171		G350	789.04
006	11		UTILITY RECEIPT #172		G350	1272.00
007	11		UTILITY RECEIPT #173		G350	139.04
008	12		UTILITY RECEIPT #174		G350	515.74
009	16		UTILITY RECEIPT #175		G350	5748.92
010	17		UTILITY RECEIPT #176		G350	3033.12
011	19		UTILITY RECEIPT #177		G350	9233.74
012	22		UTILITY RECEIPT #178		G350	6022.20
013	23		UTILITY RECEIPT #179		G350	3585.16
014	24		UTILITY RECEIPT #180		G350	4551.88
015	25		UTILITY RECEIPT #181		G350	5379.68
016	26		UTILITY RECEIPT #182		G350	7744.86
017	26		UTILITY RECEIPT #183		G350	2199.20
018	29		UTILITY RECEIPT #184		G350	32398.89
019	30		UTILITY RECEIPT #185		G350	11031.65
020	30		UTILITY RECEIPT #186		G350	3127.44
021	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		G8130.41	68.68
022	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		G8130.41	489.53
023	16		VOID CK#14549 DTD 2-22-24 - NYSMEC		G8130.41	5592.75
Total:						134,577.21

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: April

Number: 011

Account #		Debits	Credits
G200	CASH CHECKING		191,247.16
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	596.49	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	7,813.63	
G9030.8	SOCIAL SECURITY	910.17	
G231	CASH IN DEPRECIATION RESERVE - U.S.D.A.	5,333.00	
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	6,996.28	
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK	10.00	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	1,115.53	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	6,517.31	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	598.57	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	244.08	
G8130.48	SEWAGE TREAT & DISPOSAL -	205.41	
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	1,250.38	
G9055.8	DISABILITY INSURANCE	10.00	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
G9710.6	SERIAL BONDS - PRINCIPAL	149,910.00	
	TOTAL	191,247.16	191,247.16
G522	EXPENDITURES	185,914.16	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024
Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	11	EFT	PAYROLL # 08 04/10/2024		G8110.1	1743.81
002	11	EFT	PAYROLL # 08 04/10/2024		G8120.1	176.10
003	11	EFT	PAYROLL # 08 04/10/2024		G8130.11	4068.70
004	11	EFT	PAYROLL # 08 04/10/2024		G9030.8	371.29
005	11	EFT	PAYROLL # 08 04/10/2024		G9030.8	86.83
006	25	EFT	PAYROLL # 09 04/24/2024		G8110.1	1743.81
007	25	EFT	PAYROLL # 09 04/24/2024		G8120.1	420.39
008	25	EFT	PAYROLL # 09 04/24/2024		G8130.11	3744.93
009	25	EFT	PAYROLL # 09 04/24/2024		G9030.8	366.37
010	25	EFT	PAYROLL # 09 04/24/2024		G9030.8	85.68
011	23	14628	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-MAY 2024	G9060.8	6248.69
012	23	14631	GREGORY CRYSLER	CELL PHONE STIPEND-APRIL 2024	G8130.41	30.00
013	23	14635	MALLORY ZABINSKI		G8130.41	30.00
014	23	14641	ONONDAGA COUNTY	FEBRUARY 2024 FUEL PURCHASES - WPCP	G8130.43	320.98
015	23	14630	GRAINGER	SILICA GEL DRYER(4)/DIPPER(1)-WPCP	G8130.48	205.41
016	01	14616	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-1ST QTR 2024	G9055.8	10.00
017	23	14621	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	244.08
018	23	14629	GP JAGER INC.	SPARE BOEGER SLUDGE PUMP REBUILD-WPCP	G8130.2	6996.28
019	23	14638	NOJAIM BROS. OF MARCELLUS,	5 GAL. WATER PLUS DEPOSIT - WPCP	G8130.4	10.89
020	23	14623	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	155.64
021	23	14634	M& T BANK	NYSEFC CLEAN WTR STAT INSTALL BOND 2022 PYMT	G9710.6	149910.00
022	23	14642	ONONDAGA COUNTY WATER	WATER USAGE - WPCP	G8130.492	1250.38
023	23	14637	NEW YORK RURAL WATER	ANNUAL TRAINING WORKSHOP - M. ZABINSKI	G8130.4	320.00
024	23	14637	NEW YORK RURAL WATER	ANNUAL TRAINING WORKSHOP - G. CRYSLER	G8130.4	320.00
025	23	14640	NYSMEC	ELECTRIC INSTALL #5-ORANGE ST PUMP STATION	G8130.41	68.68
026	23	14640	NYSMEC	NATURAL GAS INSTALL #5-WPCP	G8130.41	489.53
027	23	14640	NYSMEC	ELECTRIC INSTALL #5-WPCP/PLATT RD PUMP STATION	G8130.41	5592.75
028	23	14632	JAMES P. REAGAN AGENCY,	DMV FEE-NEW 2023 FORD F-550 - WPCP	G8130.3	10.00
029	23	14641	ONONDAGA COUNTY	MARCH 2024 FUEL PURCHASES - WPCP	G8130.43	277.59
030	22	14656	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	175.54
031	22	14656	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	111.16
032	22	14656	VISA	WINDSTREAM(215179230)-MUSTANG HILL	G8130.41	19.65

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
				PHONE LINE(1)		
033	22	14657	VISA	AMAZON-CANON COLOR LASER PRINTER-WPCP	G8130.4	309.00
034	18		USDA RESERVE ACCT FUNDNG		G231	5333.00
Total:						191,247.16