

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

| <u>REVENUES:</u> | <u>FROM</u> | <u>TO</u> | <u>CHANGE</u> | |
|------------------------------|-------------|-------------|---------------|--------|
| A2680 – INSURANCE RECOVERIES | \$ 4,991.64 | \$ 5,491.64 | + \$ 500.00 | NOTE 1 |

| <u>APPROPRIATIONS:</u> | <u>FROM</u> | <u>TO</u> | <u>CHANGE</u> |
|------------------------|-------------|-----------|---------------|
| NONE | | | |

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$500.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INSURANCE RECOVERIES" REPRESENTS THE AMOUNT OF INSURANCE RECOVERIES RECEIVED BY THE VILLAGE FROM TOKIO MARINE. THIS AMOUNT REPRESENTS A RECOVERY OF THE DEDUCTIBLE PORTION OF AN INSURANCE CLAIM RELATIVE TO A LIGHT POLE LOCATED AT THE CORNER OF EAST MAIN STREET AND NORTH STREET IN THE VILLAGE, WHICH WAS KNOCKED DOWN BY A MOTOR VEHICLE. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF AUGUST 31, 2023 IN THE AMOUNT OF \$500.00.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

AUGUST 31, 2023

ASSETS

| | | |
|------|---|------------|
| A200 | CASH CHECKING | 850,089.04 |
| 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 | 35,434.01 |
| A260 | UNPAID TAXES RECEIVABLE - ONONDAGA CO. | 0.00 |
| A380 | UTILITIES RECEIVABLE - REFUSE CHARGES | 16,615.00 |
| 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 | 912,061.41 |

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 | 868,913.18 |
| | TOTAL LIABILITIES & FUND BALANCE | 912,061.41 |

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

AUGUST 31, 2023

| | | 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 | 2,000.00 | 780.77 | 1,219.23 | 61.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 18,022.00 | 16,802.77 | 1,219.23 | 6.8 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1120 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.0 |
| A1130 | UTILITIES GROSS RECPT TAX | 30,000.00 | 7,727.46 | 22,272.54 | 74.2 |
| | TOTAL NON-PROPERTY TAX ITEMS | 30,000.00 | 7,727.46 | 22,272.54 | 74.2 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK'S FEES | 700.00 | 371.75 | 328.25 | 46.9 |
| A1520 | POLICE FEES FOR SPECIAL DETAILS | 8,000.00 | 2,800.00 | 5,200.00 | 65.0 |
| A1550 | PUBLIC POUND CHARGES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2130 | REFUSE & GARBAGE CHARGES | 122,400.00 | 30,480.00 | 91,920.00 | 75.1 |
| | TOTAL DEPARTMENTAL INCOME | 131,100.00 | 33,651.75 | 97,448.25 | 74.3 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2260 | SRO SERVICES - MARCELLUS CSD | 143,000.00 | 14,933.65 | 128,066.35 | 89.6 |
| A2261 | SRO SERVICES - ONONDAGA CSD | 124,800.00 | 12,355.28 | 112,444.72 | 90.1 |
| A2262 | SRO SERVICES - LYNCOURT UFSD | 55,000.00 | 3,958.34 | 51,041.66 | 92.8 |
| A2263 | SRO SERVICES - TULLY CSD | 112,900.00 | 14,646.55 | 98,253.45 | 87.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 435,700.00 | 45,893.82 | 389,806.18 | 89.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 150.00 | 51.62 | 98.38 | 65.6 |
| | TOTAL USE OF MONEY AND PROPERTY | 150.00 | 51.62 | 98.38 | 65.6 |
| LICENSES AND PERMITS | | | | | |
| A2590 | PERMITS | 14,000.00 | 6,401.00 | 7,599.00 | 54.3 |
| A2595 | RENTAL REGISTRY FEES | 6,400.00 | 525.00 | 5,875.00 | 91.8 |
| A2596 | VACANT DWELLING REGISTRATION FEES | 500.00 | 0.00 | 500.00 | 100.0 |
| A2597 | FIRE INSPECTION FEES | 3,500.00 | 0.00 | 3,500.00 | 100.0 |
| | TOTAL LICENSES AND PERMITS | 24,400.00 | 6,926.00 | 17,474.00 | 71.6 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 500.00 | 100.00 | 400.00 | 80.0 |
| | TOTAL FINES AND FORFEITURES | 500.00 | 100.00 | 400.00 | 80.0 |

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF REVENUES**

AUGUST 31, 2023

| | | 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 | 5,491.64 | 5,491.64 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 29,491.64 | 5,491.64 | 24,000.00 | 81.4 |
| 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 | 110,275.00 | 110,275.00 | 50.0 |
| 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 | 111,275.00 | 112,075.00 | 50.2 |
| STATE AID | | | | | |
| A3001 | STATE AID PER CAPITA | 16,343.00 | 0.00 | 16,343.00 | 100.0 |
| A3005 | STATE MORTGAGE TAX | 16,500.00 | 5,398.94 | 11,101.06 | 67.3 |
| A3089 | NYSDEC ZEV GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.0 |
| A3501 | CHIPS (NYS DOT) | 47,695.03 | 0.00 | 47,695.03 | 100.0 |
| | TOTAL STATE AID | 80,538.03 | 5,398.94 | 75,139.09 | 93.3 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| A5050 | INTERFUND LOAN - INTEREST | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 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: | 1,591,389.67 | 850,624.84 | 740,764.83 | 46.5 |

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | Encumbered | Unencumbered balance | % |
|-------------------------------------|--|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| BOARD OF TRUSTEES | | | | | | |
| A1010.1 | BOARD OF TRUSTEES - PERSONAL SERVICES | 6,000.00 | 1,500.00 | 0.00 | 4,500.00 | 75.0 |
| A1010.4 | BOARD OF TRUSTEES - CONTRACTUAL | 2,000.00 | 1,299.00 | 0.00 | 701.00 | 35.1 |
| | TOTAL: | 8,000.00 | 2,799.00 | 0.00 | 5,201.00 | 65.0 |
| MAYOR | | | | | | |
| A1210.1 | MAYOR - PERSONAL SERVICES | 3,900.00 | 975.00 | 0.00 | 2,925.00 | 75.0 |
| A1210.4 | MAYOR - CONTRACTUAL | 2,000.00 | 330.03 | 0.00 | 1,669.97 | 83.5 |
| | TOTAL: | 5,900.00 | 1,305.03 | 0.00 | 4,594.97 | 77.9 |
| TREASURER | | | | | | |
| A1325.1 | TREASURER - PERSONAL SERVICES | 25,055.00 | 6,744.71 | 0.00 | 18,310.29 | 73.1 |
| A1325.4 | TREASURER - CONTRACTUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| A1325.41 | TREASURER - LEGAL NOTICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL: | 27,055.00 | 6,744.71 | 0.00 | 20,310.29 | 75.1 |
| CLERK | | | | | | |
| A1410.1 | CLERK - PERSONAL SERVICES | 20,285.00 | 11,037.88 | 0.00 | 9,247.12 | 45.6 |
| A1410.4 | CLERK - CONTRACTUAL | 5,000.00 | 1,125.95 | 0.00 | 3,874.05 | 77.5 |
| | TOTAL: | 25,285.00 | 12,163.83 | 0.00 | 13,121.17 | 51.9 |
| ATTORNEY | | | | | | |
| A1420.1 | ATTORNEY - PERSONNEL SERVICES | 18,215.00 | 4,553.04 | 0.00 | 13,661.96 | 75.0 |
| A1420.4 | ATTORNEY - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 18,215.00 | 4,553.04 | 0.00 | 13,661.96 | 75.0 |
| ELECTIONS | | | | | | |
| A1450.4 | ELECTIONS - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BUILDING | | | | | | |
| A1620.1 | BUILDING - PERSONAL SERVICES | 4,780.00 | 1,282.72 | 0.00 | 3,497.28 | 73.2 |
| A1620.4 | BUILDING - CONTRACTUAL | 20,000.00 | 1,608.73 | 0.00 | 18,391.27 | 92.0 |
| A1620.42 | BUILDING - EQUIPMENT MAINTENANCE | 6,000.00 | 545.00 | 0.00 | 5,455.00 | 90.9 |
| A1620.43 | BUILDING - INSURANCE | 14,000.00 | 12,966.93 | 0.00 | 1,033.07 | 7.4 |
| A1620.44 | BUILDING - UTILITIES | 8,000.00 | 2,469.71 | 0.00 | 5,530.29 | 69.1 |
| A1620.45 | BUILDING REPAIRS | 5,000.00 | 951.55 | 0.00 | 4,048.45 | 81.0 |
| | TOTAL: | 57,780.00 | 19,824.64 | 0.00 | 37,955.36 | 65.7 |
| CENTRAL STOREROOM | | | | | | |
| A1660.4 | CENTRAL STOREROOM - CONTRACTUAL | 5,000.00 | -12.91 | 0.00 | 5,012.91 | 100.3 |
| | TOTAL: | 5,000.00 | -12.91 | 0.00 | 5,012.91 | 100.3 |
| CENTRAL PRINTING AND MAILING | | | | | | |
| A1670.4 | CENTRAL PRINTING AND MAILING - CONTRACTUAL | 6,000.00 | 2,186.83 | 0.00 | 3,813.17 | 63.6 |
| | TOTAL: | 6,000.00 | 2,186.83 | 0.00 | 3,813.17 | 63.6 |
| VILLAGE CLOCK | | | | | | |

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| A1680.4 | VILLAGE CLOCK - CONTRACTUAL | 400.00 | 109.94 | 0.00 | 290.06 | 72.5 |
| | TOTAL: | 400.00 | 109.94 | 0.00 | 290.06 | 72.5 |
| 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 | 0.00 | 0.00 | 100.00 | 100.0 |
| | TOTAL: | 100.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 153,735.00 | 49,674.11 | 0.00 | 104,060.89 | 67.7 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| A3120.1 | POLICE - PERSONAL SERVICES PART TIME | 101,385.00 | 22,043.40 | 0.00 | 79,341.60 | 78.3 |
| A3120.11 | POLICE - PERSONAL SRVS COMMAND OFFICERS | 45,250.00 | 7,383.96 | 0.00 | 37,866.04 | 83.7 |
| A3120.13 | POLICE - PERSONAL SERVICES ADMINSTRATIVE | 7,733.44 | 1,933.36 | 0.00 | 5,800.08 | 75.0 |
| A3120.14 | POLICE - SCHOOL RESOURCE OFFICER | 374,525.00 | 43,125.51 | 0.00 | 331,399.49 | 88.5 |
| A3120.2 | POLICE - EQUIPMENT | 2,500.00 | 871.26 | 0.00 | 1,628.74 | 65.1 |
| A3120.41 | POLICE - INSURANCE | 13,500.00 | 11,981.84 | 0.00 | 1,518.16 | 11.2 |
| A3120.42 | POLICE - GASOLINE | 7,000.00 | 1,234.55 | 0.00 | 5,765.45 | 82.4 |
| A3120.43 | POLICE - REPAIRS/MAINT | 5,000.00 | 2,243.28 | 0.00 | 2,756.72 | 55.1 |
| A3120.44 | POLICE - MISCELLANEOUS | 5,000.00 | 3,174.68 | 0.00 | 1,825.32 | 36.5 |
| A3120.445 | POLICE- SRO EXPENSES | 9,275.00 | 620.00 | 0.00 | 8,655.00 | 93.3 |
| A3120.45 | POLICE - UNIFORMS | 1,700.00 | 376.95 | 0.00 | 1,323.05 | 77.8 |
| A3120.46 | POLICE - VEHICLE PURCHASE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| A3120.47 | POLICE - IT MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| A3120.477 | POLICE - COMPUTER EQUIPMENT | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 50.0 |
| A3120.48 | POLICE - BALLISTIC VESTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| A3120.49 | POLICE - SPECIAL DETAILS | 8,000.00 | 5,900.19 | 0.00 | 2,099.81 | 26.2 |
| 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: | 593,168.44 | 101,888.98 | 0.00 | 491,279.46 | 82.8 |
| ANIMAL CONTROL | | | | | | |
| A3510.1 | ANIMAL CONTROL - PERSONAL SERVICES | 3,405.00 | 914.48 | 0.00 | 2,490.52 | 73.1 |
| A3510.4 | ANIMAL CONTROL - CONTRACTUAL | 400.00 | 193.60 | 0.00 | 206.40 | 51.6 |
| | TOTAL: | 3,805.00 | 1,108.08 | 0.00 | 2,696.92 | 70.9 |
| BUILDING INSPECTOR | | | | | | |
| A3610.1 | BUILDING INSPECTOR - PERSONAL SERVICES | 15,000.00 | 9,001.92 | 0.00 | 5,998.08 | 40.0 |
| A3610.4 | BUILDING INSPECTOR - CONTRACTUAL | 200.00 | 5.60 | 0.00 | 194.40 | 97.2 |
| | TOTAL: | 15,200.00 | 9,007.52 | 0.00 | 6,192.48 | 40.7 |
| SAFETY INSPECTOR | | | | | | |
| A3620.1 | SAFETY INSPECTOR - PERSONAL SERVICES | 15,000.00 | 1,229.54 | 0.00 | 13,770.46 | 91.8 |
| A3620.4 | SAFETY INSPECTOR - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 15,000.00 | 1,229.54 | 0.00 | 13,770.46 | 91.8 |
| | TOTAL PUBLIC SAFETY | 627,173.44 | 113,234.12 | 0.00 | 513,939.32 | 81.9 |

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | Encumbered | Unencumbered balance | % |
|--|--|--------------------|---------------------|------------|-------------------------|-------|
| | | | | | Remaining | |
| PUBLIC HEALTH | | | | | | |
| HEALTH COUNCIL | | | | | | |
| A4010.4 | HEALTH COUNCIL - CONTRACTUAL | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL: | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL PUBLIC HEALTH | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| TRANSPORTATION | | | | | | |
| STREET MAINT | | | | | | |
| A5110.1 | STREET MAINT - PERSONAL SERVICES | 99,390.00 | 28,823.13 | 0.00 | 70,566.87 | 71.0 |
| 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 | 12,000.00 | 10,783.65 | 0.00 | 1,216.35 | 10.1 |
| A5110.44 | STREET MAINT - GASOLINE | 5,000.00 | 489.88 | 0.00 | 4,510.12 | 90.2 |
| A5110.45 | STREET MAINT - STREET REPAIRS | 8,000.00 | 2,270.31 | 0.00 | 5,729.69 | 71.6 |
| A5110.46 | STREET MAINT - MISCELLANEOUS | 10,000.00 | 9,028.21 | 0.00 | 971.79 | 9.7 |
| A5110.47 | TRAFFIC SIGNS - CONTRACTUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| A5110.49 | STREET MAINT - VEHICLE REPAIR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| | TOTAL: | 179,790.00 | 67,785.84 | 0.00 | 112,004.16 | 62.3 |
| CAPITAL IMPROVEMENTS | | | | | | |
| A5112.4 | CAPITAL IMPROVEMENTS - CONTRACTUAL | 47,695.03 | 17,000.00 | 0.00 | 30,695.03 | 64.4 |
| | TOTAL: | 47,695.03 | 17,000.00 | 0.00 | 30,695.03 | 64.4 |
| SNOW REMOVAL | | | | | | |
| A5142.1 | SNOW REMOVAL - PERSONAL SERVICES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.0 |
| A5142.2 | SNOW REMOVAL - EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| A5142.41 | SNOW REMOVAL - SALT USEAGE | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.0 |
| A5142.43 | SNOW REMOVAL - REPAIRS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.0 |
| | TOTAL: | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 100.0 |
| STREET LIGHTING | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 12,000.00 | 3,740.70 | 0.00 | 8,259.30 | 68.8 |
| A5182.41 | STREET LIGHT REPAIRS | 5,000.00 | 1,123.65 | 0.00 | 3,876.35 | 77.5 |
| | TOTAL: | 17,000.00 | 4,864.35 | 0.00 | 12,135.65 | 71.4 |
| SIDEWALKS/CURBING | | | | | | |
| A5410.1 | SIDEWALKS/CURBING - PERSONAL SERVICES | 800.00 | 0.00 | 0.00 | 800.00 | 100.0 |
| A5410.4 | SIDEWALKS/CURBING - CONTRACTUAL | 54,900.00 | 0.00 | 0.00 | 54,900.00 | 100.0 |
| | TOTAL: | 55,700.00 | 0.00 | 0.00 | 55,700.00 | 100.0 |
| | TOTAL TRANSPORTATION | 340,685.03 | 89,650.19 | 0.00 | 251,034.84 | 73.7 |
| 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 AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|---------------------|----------------------------|-------------------------|----------------|
| ZONING | | | | | | |
| A8010.1 | ZONING - PERSONAL SERVICES | 15,000.00 | 782.49 | 0.00 | 14,217.51 | 94.8 |
| A8010.4 | ZONING - CONTRACTUAL | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 100.0 |
| | TOTAL: | 31,200.00 | 782.49 | 0.00 | 30,417.51 | 97.5 |
| PLANNING | | | | | | |
| A8020.4 | PLANNING - CONTRACTUAL | 9,000.00 | 2,175.00 | 0.00 | 6,825.00 | 75.8 |
| | TOTAL: | 9,000.00 | 2,175.00 | 0.00 | 6,825.00 | 75.8 |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| A8140.4 | STORM SEWERS - CONTRACTUAL | 4,200.00 | 1,538.00 | 0.00 | 2,662.00 | 63.4 |
| | TOTAL: | 8,200.00 | 2,286.58 | 0.00 | 5,913.42 | 72.1 |
| REFUSE COLLECTION | | | | | | |
| A8160.1 | REFUSE COLLECTION - PERSONAL SERVICES | 3,000.00 | 833.70 | 0.00 | 2,166.30 | 72.2 |
| A8160.41 | REFUSE COLLECTION - PRIVATE CONTRACTOR | 125,124.00 | 30,906.00 | 0.00 | 94,218.00 | 75.3 |
| | TOTAL: | 128,124.00 | 31,739.70 | 0.00 | 96,384.30 | 75.2 |
| COMMUNITY BEAUTIFICATION | | | | | | |
| A8510.4 | COMMUNITY BEAUTIFICATION - CONTRACTUAL | 4,000.00 | 1,247.36 | 0.00 | 2,752.64 | 68.8 |
| | TOTAL: | 4,000.00 | 1,247.36 | 0.00 | 2,752.64 | 68.8 |
| SHADE TREES | | | | | | |
| A8560.4 | SHADE TREES - CONTRACTUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 185,524.00 | 38,231.13 | 0.00 | 147,292.87 | 79.4 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.8 | STATE RETIREMENT | 32,400.00 | 0.00 | 0.00 | 32,400.00 | 100.0 |
| A9015.8 | POLICE RETIREMENT | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.0 |
| A9030.8 | SOCIAL SECURITY | 60,100.00 | 11,377.51 | 0.00 | 48,722.49 | 81.1 |
| A9040.8 | WORKER'S COMPENSATION | 23,000.00 | 21,316.45 | 0.00 | 1,683.55 | 7.3 |
| A9050.8 | NYS UNEMPLOYMENT INSURANCE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9055.8 | DISABILITY INSURANCE | 250.00 | 48.09 | 0.00 | 201.91 | 80.8 |
| A9060.8 | HOSPITAL/MEDICAL INSURANCE | 80,400.00 | 11,554.74 | 0.00 | 68,845.26 | 85.6 |
| | TOTAL: | 200,950.00 | 44,296.79 | 0.00 | 156,653.21 | 78.0 |
| | TOTAL EMPLOYEE BENEFITS | 200,950.00 | 44,296.79 | 0.00 | 156,653.21 | 78.0 |
| DEBT SERVICE | | | | | | |
| SERIAL BONDS | | | | | | |
| A9710.6 | SERIAL BONDS - PRINCIPAL | 70,800.00 | 0.00 | 0.00 | 70,800.00 | 100.0 |
| A9710.7 | SERIAL BONDS - INTEREST | 32,529.00 | 16,264.50 | 0.00 | 16,264.50 | 50.0 |
| | TOTAL: | 103,329.00 | 16,264.50 | 0.00 | 87,064.50 | 84.3 |
| 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
AUGUST 31, 2023**

| | | Modified budget | Expended 2023-24 | Encumbered | Unencumbered balance | % |
|----------------------------|------------------------------------|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| A9130.1 | 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 | 16,264.50 | 0.00 | 87,064.50 | 84.3 |
| INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| A9901.9 | INTERFUND TRANSFERS TO WATER FUND | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.0 |
| A9902.9 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9950.9 | TRANSFERS TO CAPITAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.0 |
| | TOTAL EXPENDITURES: | 1,622,446.47 | 351,371.84 | 0.00 | 1,271,074.63 | 78.3 |

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

AUGUST 31, 2023

ASSETS

CASH

| | | |
|------|-----------------------------------|-------------------|
| A200 | CASH CHECKING | 850,089.04 |
| 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>860,012.40</u> |

TAXES RECEIVABLE

| | | |
|------|--|------------------|
| A250 | TAXES RECEIVABLE CURRENT | 35,434.01 |
| A260 | UNPAID TAXES RECEIVABLE - ONONDAGA CO. | 0.00 |
| | TOTAL TAXES RECEIVABLE | <u>35,434.01</u> |

OTHER RECEIVABLES

| | | |
|------|---|------------------|
| A380 | UTILITIES RECEIVABLE - REFUSE CHARGES | 16,615.00 |
| 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 OTHER RECEIVABLES | <u>16,615.00</u> |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|------|------------------------------------|---------------------|
| A510 | ESTIMATED REVENUES | 1,591,389.67 |
| A521 | ENCUMBRANCES | 0.00 |
| A522 | EXPENDITURES | 351,371.84 |
| A599 | APPROPRIATED FUND BALANCE | 31,056.80 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>1,973,818.31</u> |
| | TOTAL ASSETS | <u>2,885,879.72</u> |

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

AUGUST 31, 2023

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 | 1,622,446.47 |
| A962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| A980 | REVENUES | 850,624.84 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>2,473,071.31</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>2,885,879.72</u> |

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: August

Number: 003

| Account # | | Debits | Credits |
|-----------|---|------------|------------|
| A200 | CASH CHECKING | 132,510.12 | |
| A250 | TAXES RECEIVABLE CURRENT | | 6,555.08 |
| A380 | UTILITIES RECEIVABLE - REFUSE CHARGES | | 4,500.00 |
| A442 | DUE FROM MARCELLUS CENTRAL SCHOOL DISTR | | 600.00 |
| A1090 | INT & PEN ON REAL PROP TAXES | | 392.93 |
| A1130 | UTILITIES GROSS RECPT TAX | | 2,937.45 |
| A1255 | CLERK'S FEES | | 166.75 |
| A1520 | POLICE FEES FOR SPECIAL DETAILS | | 520.00 |
| A2260 | SRO SERVICES - MARCELLUS CSD | | 312.95 |
| A2263 | SRO SERVICES - TULLY CSD | | 4,787.96 |
| A2590 | PERMITS | | 917.00 |
| A2595 | RENTAL REGISTRY FEES | | 25.00 |
| A2610 | FINES & FORFEITED BAIL | | 20.00 |
| A2680 | INSURANCE RECOVERIES | | 500.00 |
| A2706A | ONON. CO. VILLAGE INFRASTR IMP PROG | | 110,275.00 |
| | TOTAL | 132,510.12 | 132,510.12 |
| A980 | REVENUES | | 120,855.04 |

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2023

Month: August

Number: 003

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|-----|-----|--------|--|---------|--------|---------|
| 001 | 01 | | J&M RESTAURANT-SIDEWALK CAFE PERMIT | | A2590 | 50.00 |
| 002 | 01 | | BALT RIDGE LLC-TAX SEARCH-21 BAKER | | A1255 | 20.00 |
| 003 | 01 | | CASE CONSTR-BLDG PERMIT-11 CHRISLER | | A2590 | 487.00 |
| 004 | 01 | | GREG STATER-DOG CONTROL REDEMPT. | | A1255 | 125.00 |
| 005 | 02 | | EDWARD O'HARA-TAX SEARCH-38 1/2 W.MAIN | | A1255 | 20.00 |
| 006 | 04 | | SANDY KLINZMAN-FOIL REQUEST | | A1255 | 1.75 |
| 007 | 07 | | MARC.TOWN-COURT POLICE-JULY 2023 | | A1520 | 120.00 |
| 008 | 07 | | MARC.TOWN-JUSTICE COURT-JUNE 2023 | | A2610 | 20.00 |
| 009 | 07 | | MARC.TOWN-PARK SECURITY-JULY 2023 | | A1520 | 400.00 |
| 010 | 10 | | TULLY CSD-SRO FEES-JULY 23 (1ST P/R) | | A2263 | 1915.18 |
| 011 | 11 | | KRISTINA SNOW - SHED PERMIT | | A2590 | 50.00 |
| 012 | 14 | | CHARTER COMMUNICATIONS-GROSS UTILS | | A1130 | 2882.86 |
| 013 | 18 | | D. GALLINGER-FENCE PERMIT-14 SOUTH ST | | A2590 | 75.00 |
| 014 | 18 | | A&M GRAPHICS-BLDG PERMIT-24 E.MAIN | | A2590 | 100.00 |
| 015 | 18 | | 19 NORTH ST LLC - BLDG PERMIT | | A2590 | 155.00 |
| 016 | 18 | | AMY WINDERL-RENTAL REG-5 ORCHARD | | A2595 | 25.00 |
| 017 | 22 | | COMPLIANCE SOLUTIONS - GROSS UTILS | | A1130 | 0.86 |
| 018 | 01 | | UTILITY RECEIPT #59 | | A380 | 150.00 |
| 019 | 02 | | UTILITY RECEIPT #60 | | A380 | 400.00 |
| 020 | 04 | | UTILITY RECEIPT #61 | | A380 | 350.00 |
| 021 | 07 | | UTILITY RECEIPT #62 | | A380 | 450.00 |
| 022 | 09 | | UTILITY RECEIPT #63 | | A380 | 350.00 |
| 023 | 10 | | UTILITY RECEIPT #64 | | A380 | 250.00 |
| 024 | 11 | | UTILITY RECEIPT #65 | | A380 | 50.00 |
| 025 | 14 | | UTILITY RECEIPT #66 | | A380 | 200.00 |
| 026 | 15 | | UTILITY RECEIPT #67 | | A380 | 200.00 |
| 027 | 16 | | UTILITY RECEIPT #68 | | A380 | 100.00 |
| 028 | 18 | | UTILITY RECEIPT #69 | | A380 | 350.00 |
| 029 | 22 | | UTILITY RECEIPT #70 | | A380 | 500.00 |
| 030 | 23 | | UTILITY RECEIPT #71 | | A380 | 100.00 |
| 031 | 04 | | TAX RECEIPTS BATCH #23216VMNP1 | | A250 | 524.21 |
| 032 | 04 | | TAX RECEIPTS BATCH #23216VMNP1 | | A1090 | 31.45 |
| 033 | 07 | | TAX RECEIPTS BATCH #23219VMNP1 | | A250 | 396.23 |
| 034 | 07 | | TAX RECEIPTS BATCH #23219VMNP1 | | A1090 | 23.77 |
| 035 | 09 | | TAX RECEIPTS BATCH #23221VMNP1 | | A250 | 1570.13 |
| 036 | 09 | | TAX RECEIPTS BATCH #23221VMNP1 | | A1090 | 94.21 |
| 037 | 18 | | TAX RECEIPTS BATCH #23230VMNP1 | | A250 | 394.16 |
| 038 | 18 | | TAX RECEIPTS BATCH #23230VMNP1 | | A1090 | 23.59 |
| 039 | 22 | | TAX RECEIPTS BATCH #23234VMNP1 | | A250 | 1324.72 |
| 040 | 22 | | TAX RECEIPTS BATCH #23234VMNP1 | | A1090 | 79.30 |

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

Year: 2023

Month: August

Number: 003

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|-----|-----|--------|---|---------|--------|-----------|
| 041 | 08 | | W/T FROM ONON.CO.-VIIP PROG PYMT | | A2706A | 110275.00 |
| 042 | 24 | | TAX RECEIPTS BATCH #23236VMNP1 | | A250 | 2345.63 |
| 043 | 24 | | TAX RECEIPTS BATCH #23236VMNP1 | | A1090 | 140.61 |
| 044 | 24 | | UTILITY RECEIPT #72 | | A380 | 250.00 |
| 045 | 25 | | UTILITY RECEIPT #73 | | A380 | 50.00 |
| 046 | 25 | | TOKIO MARINE-DED.RECOV.-VILLAGE STREETLIG | | A2680 | 500.00 |
| 047 | 25 | | MARCELLUS CSD-SRO FEES-JULY 2023 | | A2260 | 162.95 |
| 048 | 25 | | MARCELLUS CSD-SRO SUPRV-2/23-6/23 | | A442 | 600.00 |
| 049 | 25 | | MARCELLUS CSD-SRO SUPRV-2/23-6/23 | | A2260 | 150.00 |
| 050 | 25 | | TULLY CSD-SRO FEES-JULY 23 (2ND P/R)_ | | A2263 | 957.60 |
| 051 | 25 | | TULLY CSD-SRO FEES-DUPL PYT 1ST P/R JULY 23 | | A2263 | 1915.18 |
| 052 | 28 | | WINDSTREAM - GROSS UTILS | | A1130 | 53.73 |
| 053 | 28 | | UTILITY RECEIPT #74 | | A380 | 350.00 |
| 054 | 29 | | UTILITY RECEIPT #75 | | A380 | 400.00 |

Total:

132,510.12

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: August

Number: 003

| Account # | | Debits | Credits |
|-----------|---|------------|------------|
| A200 | CASH CHECKING | | 151,269.53 |
| A1010.1 | BOARD OF TRUSTEES - PERSONAL SERVICES | 500.00 | |
| A1210.1 | MAYOR - PERSONAL SERVICES | 325.00 | |
| A1325.1 | TREASURER - PERSONAL SERVICES | 2,890.59 | |
| A1410.1 | CLERK - PERSONAL SERVICES | 4,245.84 | |
| A1420.1 | ATTORNEY - PERSONNEL SERVICES | 1,517.68 | |
| A1620.1 | BUILDING - PERSONAL SERVICES | 446.16 | |
| A3120.1 | POLICE - PERSONAL SERVICES PART TIME | 8,846.08 | |
| A3120.11 | POLICE - PERSONAL SRVS COMMAND OFFICERS | 3,176.82 | |
| A3120.13 | POLICE - PERSONAL SERVICES | 892.32 | |
| A3120.14 | POLICE - SCHOOL RESOURCE OFFICER | 3,476.53 | |
| A3120.49 | POLICE - SPECIAL DETAILS | 520.00 | |
| A3510.1 | ANIMAL CONTROL - PERSONAL SERVICES | 391.92 | |
| A3610.1 | BUILDING INSPECTOR - PERSONAL SERVICES | 4,312.86 | |
| A3620.1 | SAFETY INSPECTOR - PERSONAL SERVICES | 260.84 | |
| A5110.1 | STREET MAINT - PERSONAL SERVICES | 12,715.22 | |
| A8010.1 | ZONING - PERSONAL SERVICES | 260.83 | |
| A8140.1 | STORM SEWERS - PERSONNEL SERVICES | 637.42 | |
| A8160.1 | REFUSE COLLECTION - PERSONAL SERVICES | 222.32 | |
| A9030.8 | SOCIAL SECURITY | 3,491.34 | |
| A1210.4 | MAYOR - CONTRACTUAL | 117.63 | |
| A1620.4 | BUILDING - CONTRACTUAL | 931.66 | |
| A1620.44 | BUILDING - UTILITIES | 1,257.45 | |
| A1660.4 | CENTRAL STOREROOM - CONTRACTUAL | 140.51 | |
| A1670.4 | CENTRAL PRINTING AND MAILING - | 9.35 | |
| A1680.4 | VILLAGE CLOCK - CONTRACTUAL | 54.97 | |
| A3120.2 | POLICE - EQUIPMENT | 871.26 | |
| A3120.42 | POLICE - GASOLINE | 650.74 | |
| A3120.44 | POLICE - MISCELLANEOUS | 312.35 | |
| A3120.445 | POLICE- SRO EXPENSES | 250.00 | |
| A3510.4 | ANIMAL CONTROL - CONTRACTUAL | 131.20 | |
| A5110.22 | STREET MAINT - NEW TRUCK PURCHASE | 16,390.66 | |
| A5110.44 | STREET MAINT - GASOLINE | 323.19 | |
| A5110.46 | STREET MAINT - MISCELLANEOUS | 8,750.44 | |
| A5112.4 | CAPITAL IMPROVEMENTS - CONTRACTUAL | 17,000.00 | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 1,870.35 | |
| A8020.4 | PLANNING - CONTRACTUAL | 2,175.00 | |
| A8160.41 | REFUSE COLLECTION - PRIVATE CONTRACTOR | 30,906.00 | |
| A8510.4 | COMMUNITY BEAUTIFICATION - CONTRACTUAL | 123.42 | |
| A9060.8 | HOSPITAL/MEDICAL INSURANCE | 3,851.58 | |
| A600 | ACCOUNTS PAYABLE | 16,022.00 | |
| | TOTAL | 151,269.53 | 151,269.53 |
| A522 | EXPENDITURES | 135,247.53 | |

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: August

Number: 003

| Account # | Debits | Credits |
|-----------|--------|---------|
|-----------|--------|---------|

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: August

Number: 003

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|--------------|-------------|----------|---------|
| 001 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A1325.1 | 963.53 |
| 002 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A1410.1 | 1322.58 |
| 003 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A1620.1 | 148.72 |
| 004 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3120.1 | 3181.50 |
| 005 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3120.11 | 171.72 |
| 006 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3120.13 | 297.44 |
| 007 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3120.14 | 748.08 |
| 008 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3120.49 | 260.00 |
| 009 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3510.1 | 130.64 |
| 010 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A3610.1 | 1384.32 |
| 011 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A5110.1 | 4006.54 |
| 012 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A8140.1 | 166.74 |
| 013 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A8160.1 | 111.16 |
| 014 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A9030.8 | 799.36 |
| 015 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | A9030.8 | 186.95 |
| 016 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A1325.1 | 963.53 |
| 017 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A1410.1 | 1266.96 |
| 018 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A1620.1 | 167.31 |
| 019 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3120.1 | 2839.98 |
| 020 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3120.11 | 1659.96 |
| 021 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3120.13 | 297.44 |
| 022 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3120.14 | 623.40 |
| 023 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3120.49 | 160.00 |
| 024 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3510.1 | 130.64 |
| 025 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A3610.1 | 1629.46 |
| 026 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A5110.1 | 4693.04 |
| 027 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A8140.1 | 111.16 |
| 028 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A8160.1 | 111.16 |
| 029 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A9030.8 | 908.55 |
| 030 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | A9030.8 | 212.48 |
| 031 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A1010.1 | 500.00 |
| 032 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A1210.1 | 325.00 |
| 033 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A1325.1 | 963.53 |
| 034 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A1410.1 | 1656.30 |
| 035 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A1420.1 | 1517.68 |
| 036 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A1620.1 | 130.13 |
| 037 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A3120.1 | 2824.60 |
| 038 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A3120.11 | 1345.14 |
| 039 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A3120.13 | 297.44 |
| 040 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | A3120.14 | 2105.05 |

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: August

Number: 003

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|----------------------------|---|----------|----------|
| 041 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A3120.49 | 100.00 |
| 042 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A3510.1 | 130.64 |
| 043 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A3610.1 | 1299.08 |
| 044 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A3620.1 | 260.84 |
| 045 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A5110.1 | 4015.64 |
| 046 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A8010.1 | 260.83 |
| 047 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A8140.1 | 359.52 |
| 048 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A9030.8 | 1121.67 |
| 049 | 31 | EFT | PAYROLL # 18 08/30/2023 | | A9030.8 | 262.33 |
| 050 | 29 | 14256 | ANTONINO J. PROVVIDENTI | CELL PHONE STIPEND-AUGUST 2023 | A1620.4 | 30.00 |
| 051 | 29 | 14260 | CHARNLEY ABBOTT | | A1620.4 | 30.00 |
| 052 | 29 | 14266 | GOETZMANN & ASSOCIATES, | EMPLOYERS SHARE HEALTH-SEPTEMBER 2023 | A9060.8 | 3851.58 |
| 053 | 29 | 14276 | NIGHTINGALE MILLS, INC. | MISC. SUPPLIES - HIGHWAY | A5110.46 | 97.26 |
| 054 | 29 | 14282 | SUPERIOR WASTE REMOVAL, | TRASH REMOVAL-JUNE 2023-MONTHLY FEE | A8160.41 | 10302.00 |
| 055 | 29 | 14282 | SUPERIOR WASTE REMOVAL, | TRASH REMOVAL-JULY 2023-MONTHLY FEE | A8160.41 | 10302.00 |
| 056 | 29 | 14275 | MRB GROUP | ENG SVCS-ARCHITECTURAL & DESIGN CODE STANDARDS | A8020.4 | 522.00 |
| 057 | 29 | 14261 | CLARK EQUIP.CO./DBA BOBCAT | NEW S450 T4 VS BOBCAT (NET OF TRADE-IN 2019 S450) | A5110.22 | 16390.66 |
| 058 | 29 | 14283 | TOWN OF MARCELLUS | 2023-2024 PILOT AGREEMENT-3 AUSTINDALE/33 MAPLE | A600 | 8011.00 |
| 059 | 29 | 14273 | MARCELLUS SCHOOL DISTRICT | | A600 | 4806.60 |
| 060 | 29 | 14262 | COUNTY OF ONONDAGA | | A600 | 3204.40 |
| 061 | 04 | 14250 | ONONDAGA COUNTY WATER | WATER USAGE - VILLAGE HALL | A1620.4 | 56.11 |
| 062 | 04 | 14250 | ONONDAGA COUNTY WATER | WATER USAGE - HIGHWAY | A1620.44 | 45.19 |
| 063 | 29 | 14258 | CALLEY'S HARDWARE INC | MISC. SUPPLIES - OFFICE | A1660.4 | 38.32 |
| 064 | 29 | 14258 | CALLEY'S HARDWARE INC | MISC. SUPPLIES - HIGHWAY | A5110.46 | 86.67 |
| 065 | 29 | 14280 | PROVOS AUTO PARTS | | A5110.46 | 140.22 |
| 066 | 07 | 14252 | XEROX FINANCIAL SERVICES | CONTRACT #010-0125613-001--7/17/23-8/16/23 | A1620.4 | 120.62 |
| 067 | 29 | 14278 | NYSMEC | ELECTRIC INSTALL #2-VILLAGE OFFICE | A1620.44 | 597.50 |
| 068 | 29 | 14278 | NYSMEC | NATURAL GAS INSTALL #2-VILLAGE OFFICE | A1620.44 | 614.76 |
| 069 | 29 | 14278 | NYSMEC | ELECTRIC INSTALL #2-VILLAGE CLOCK | A1680.4 | 54.97 |
| 070 | 29 | 14278 | NYSMEC | ELECTRIC INSTALL #2--STREET LIGHTS | A5182.4 | 1870.35 |
| 071 | 29 | 14282 | SUPERIOR WASTE REMOVAL, | TRASH REMOVAL-AUGUST 2023-MONTHLY FEE | A8160.41 | 10302.00 |
| 072 | 29 | 14281 | STAPLES CONTRACT & | MARKERS/POST-ITS/BINDER CLIPS/ENVELOPES/WHITE-OUT | A1660.4 | 52.20 |

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: August

Number: 003

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|---------------------------|--|----------|----------|
| 073 | 29 | 14281 | STAPLES CONTRACT & | CANON 1200XL BLACK&COLOR PRINTER INK (2) -POLICE | A3120.44 | 149.48 |
| 074 | 29 | 14279 | ONON. CTY DEPT. OF TRANS. | JUNE 2023 FUEL PURCHASES - POLICE | A3120.42 | 650.74 |
| 075 | 29 | 14279 | ONON. CTY DEPT. OF TRANS. | JUNE 2023 FUEL PURCHASES - HIGHWAY | A5110.44 | 323.19 |
| 076 | 29 | 14271 | J&A EXCAVATION, LLC | RESTORATION OF DRAIN BASIN BY TRUSS BRIDGE-HIGHWAY | A5110.46 | 3975.00 |
| 077 | 29 | 14267 | GREEN RENEWABLE | 1/2 COST TOWN BRUSH GRINDING-AUG.2023-HIGHWAY | A5110.46 | 2700.00 |
| 078 | 29 | 14274 | MARCELLUS VETERINARY | DOG CONTROL VET FEES-8/4/23-STRAY LAB | A3510.4 | 100.00 |
| 079 | 10 | 14253 | VERIZON WIRELESS | MOBILE BROADBAND (2) - POLICE | A3120.44 | 76.00 |
| 080 | 10 | 14254 | VERIZON WIRELESS | CELL PHONE SERVICE-MAYOR | A1210.4 | 31.20 |
| 081 | 10 | 14254 | VERIZON WIRELESS | CELL PHONE SERVICE-DOG CONTROL | A3510.4 | 31.20 |
| 082 | 10 | 14254 | VERIZON WIRELESS | CELL PHONE SERVICE-HIGHWAY | A5110.46 | 31.20 |
| 083 | 29 | 14275 | MRB GROUP | ENG SVCS-ARCHITECTURAL & DESIGN CODE STANDARDS | A8020.4 | 1653.00 |
| 084 | 29 | 14255 | AMCHAR WHOLESALE, INC. | FEDERAL AMER.EAGLE AMO 45 AUTO 230-POLICE | A3120.2 | 871.26 |
| 085 | 29 | 14269 | HEIDELBERG MATERIALS | GABION STONE (15.84 TONS) - HIGHWAY | A5110.46 | 365.11 |
| 086 | 29 | 14269 | HEIDELBERG MATERIALS | GABION STONE (16.03 TONS) - HIGHWAY | A5110.46 | 369.49 |
| 087 | 29 | 14269 | HEIDELBERG MATERIALS | SCREENINGS (17.11 TONS) - HIGHWAY | A5110.46 | 284.88 |
| 088 | 29 | 14263 | DOWNTOWN DECORATIONS, | SHIPPING CHARGES-SUNBRELLA BANNERS (QTY 39)-HIGHWAY | A8510.4 | 123.42 |
| 089 | 29 | 14259 | CASINELLA EXCAVATING, LLC | INSTALL 1.5" TYPE 7 ASPHALT-OLD NORTH/BRADLEY ST | A5112.4 | 17000.00 |
| 090 | 29 | 14276 | NIGHTINGALE MILLS, INC. | MISC. SUPPLIES - HIGHWAY | A5110.46 | 100.61 |
| 091 | 29 | 14265 | EASTERN MANAGED PRINT | XEROX COPIER CONTRACT OVERAGE-7/18/23-8/17/23 | A1620.4 | 16.80 |
| 092 | 29 | 14284 | VISA | VISTAPRINT-MAYOR RETIREMENT ANNOUNCEMENTS | A1210.4 | 86.43 |
| 093 | 29 | 14284 | VISA | AMAZON PRIME MONTHLY MEMBERSHIP | A1620.4 | 16.19 |
| 094 | 29 | 14284 | VISA | WINDSTREAM(021894463)-VILLAGE AHLL INTERNET/FIBER | A1620.4 | 220.70 |
| 095 | 29 | 14284 | VISA | WINDSTREAM(215179230)-OFFICE PHONE LINES(5) | A1620.4 | 99.89 |
| 096 | 29 | 14284 | VISA | BROTHER TB227 HIGH YIELD COLOR TONER SET-OFFICE | A1620.4 | 266.96 |
| 097 | 29 | 14284 | VISA | AMAZON-SCOTT PAPER TOWELS(30 ROLLS)-OFFICE | A1620.4 | 74.39 |
| 098 | 29 | 14284 | VISA | AMAZON-MISC. OFFICE SUPPLIES - VILLAGE OFFICE | A1660.4 | 49.99 |
| 099 | 29 | 14284 | VISA | USPS POSTAGE - OFFICE | A1670.4 | 9.35 |
| 100 | 29 | 14284 | VISA | CANON PGI-1200 COLOR PRINTER | A3120.44 | 28.00 |

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

Year: 2023

Month: August

Number: 003

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|---------------|-----|-------|-------------------------|--|-----------|-------------------|
| 101 | 29 | 14284 | VISA | INK-POLICE WINDSTREAM(215179230)-POLICE PHONE LINES(3) | A3120.44 | 58.87 |
| 102 | 29 | 14284 | VISA | NYS JUVENILE OFFICERS ASSN TRAINING-SRO R. ROMAN | A3120.445 | 250.00 |
| 103 | 29 | 14287 | NYS ASSOCIATION OF TOWN | 2023 ANNUAL CONFERENCE REG.- GREG CRYSLER | A5110.46 | 600.00 |
| Total: | | | | | | 151,269.53 |

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

AUGUST 31, 2023

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

AUGUST 31, 2023

| | | 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 | 10,600.00 | 0.00 | 10,600.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 10,600.00 | 0.00 | 10,600.00 | 100.0 |
| | TOTAL REVENUES: | 10,600.00 | 0.00 | 10,600.00 | 100.0 |

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-----------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| TRANSMISSION & DISTRI | | | | | | |
| F8340.2 | OCWA HYDRANT MAINTENANCE | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 100.0 |
| F8340.4 | LIMELEDGE WATER DISTRICT I.M.A. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0 |
| | TOTAL: | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.0 |
| 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: | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100.0 |

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
AUGUST 31, 2023

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 | 10,600.00 |
| F521 | ENCUMBRANCES | 0.00 |
| F522 | EXPENDITURES | 0.00 |
| F599 | APPROPRIATED FUND BALANCE | 0.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | 10,600.00 |
| | TOTAL ASSETS | 10,600.00 |

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
AUGUST 31, 2023

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 | 10,600.00 |
| F962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| F980 | REVENUES | 0.00 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>10,600.00</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>10,600.00</u> |

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

AUGUST 31, 2023

ASSETS

| | | |
|------|--|------------|
| G200 | CASH CHECKING | 66,600.75 |
| 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. | 80,201.61 |
| G350 | SEWER RENTS & PENALTIES RECEIVABLE | 70,173.42 |
| 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 | 260,124.01 |

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 | 260,124.01 |
| | TOTAL LIABILITIES & FUND BALANCE | 260,124.01 |

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

AUGUST 31, 2023

| | | Modified budget | Earned 2023-24 | Unearned Balance | % |
|---|---|--------------------|-------------------|---------------------|-------|
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER RENTS | 528,200.00 | 133,132.06 | 395,067.94 | 74.8 |
| G2128 | INTEREST & PENALTIES | 5,000.00 | 4.04 | 4,995.96 | 99.9 |
| | TOTAL DEPARTMENTAL INCOME | 533,200.00 | 133,136.10 | 400,063.90 | 75.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| G2374 | SEWER SERVICES OTHER GOVERNMENT | 254,050.00 | 3,698.28 | 250,351.72 | 98.5 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 254,050.00 | 3,698.28 | 250,351.72 | 98.5 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| G2665 | SALES OF VEHICLES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 0.00 | 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 | 0.00 | 70,000.00 | 100.0 |
| | TOTAL STATE AID | 70,000.00 | 0.00 | 70,000.00 | 100.0 |
| 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: | 857,250.00 | 136,834.38 | 720,415.62 | 84.0 |

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | 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 | 12,206.67 | 0.00 | 33,133.33 | 73.1 |
| G8110.4 | ADMINISTRATION - CONTRACTUAL | 400.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| | TOTAL: | 45,740.00 | 12,206.67 | 0.00 | 33,533.33 | 73.3 |
| TRANSMISSION & DISTRI | | | | | | |
| G8120.1 | TRANSMISSION & DISTRI - PERSONAL SERVICES | 4,600.00 | 2,360.89 | 0.00 | 2,239.11 | 48.7 |
| G8120.2 | TRANSMISSION & DISTRI - EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| G8120.4 | TRANSMISSION & DISTRI - CONTRACTUAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| | TOTAL: | 29,600.00 | 2,360.89 | 0.00 | 27,239.11 | 92.0 |
| SEWAGE TREAT & DISPOSAL | | | | | | |
| G8130.11 | SEWAGE TREAT & DISPOSAL - PERSONAL SERVS | 142,595.00 | 35,521.22 | 0.00 | 107,073.78 | 75.1 |
| G8130.2 | SEWAGE TREAT & DISPOSAL - EQUIPMENT | 15,000.00 | 3,693.30 | 0.00 | 11,306.70 | 75.4 |
| G8130.3 | SEWAGE TREAT & DISP - NEW TRUCK PURCHASE | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.0 |
| G8130.4 | SEWAGE TREAT & DISPOSAL - CONTRACTUAL | 17,000.00 | 10,421.63 | 0.00 | 6,578.37 | 38.7 |
| G8130.41 | SEWAGE TREAT & DISPOSAL - UTILITIES | 35,000.00 | 14,907.27 | 0.00 | 20,092.73 | 57.4 |
| 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 | 925.00 | 0.00 | 4,075.00 | 81.5 |
| G8130.44 | SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST | 6,000.00 | 365.00 | 0.00 | 5,635.00 | 93.9 |
| G8130.45 | SEWAGE TREAT & DISP - OUTSIDE CONTRACT | 27,000.00 | 23,699.35 | 0.00 | 3,300.65 | 12.2 |
| G8130.46 | SEWAGE TREAT & DISPOSAL - LAB FEES | 7,000.00 | 806.76 | 0.00 | 6,193.24 | 88.5 |
| G8130.47 | SEWAGE TREAT & DISPOSAL - DISCHARGE FEE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| G8130.48 | SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM. | 24,000.00 | 7,136.74 | 0.00 | 16,863.26 | 70.3 |
| G8130.49 | SEWAGE TREAT & DISPOSAL - VEH REPAIRS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| G8130.492 | SEWAGE TREAT & DISPOSAL - WATER USAGE | 7,000.00 | -1,067.70 | 0.00 | 8,067.70 | 115.3 |
| | TOTAL: | 390,595.00 | 119,095.58 | 0.00 | 271,499.42 | 69.5 |
| | TOTAL HOME AND COMMUNITY SERVICES | 465,935.00 | 133,663.14 | 0.00 | 332,271.86 | 71.3 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| G9010.8 | STATE RETIREMENT | 22,100.00 | 0.00 | 0.00 | 22,100.00 | 100.0 |
| G9030.8 | SOCIAL SECURITY | 14,730.00 | 3,831.79 | 0.00 | 10,898.21 | 74.0 |
| G9040.8 | WORKER'S COMPENSATION | 5,000.00 | 4,851.55 | 0.00 | 148.45 | 3.0 |
| G9055.8 | DISABILITY INSURANCE | 250.00 | 48.08 | 0.00 | 201.92 | 80.8 |

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES AUGUST 31, 2023

| | | Modified budget | Expended 2023-24 | Encumbered | Unencumbered balance | % Remaining |
|--------------------------------|-------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| G9060.8 | HOSPITAL/MEDICAL INSURANCE | 72,500.00 | 16,859.13 | 0.00 | 55,640.87 | 76.7 |
| | TOTAL: | 114,580.00 | 25,590.55 | 0.00 | 88,989.45 | 77.7 |
| | TOTAL EMPLOYEE BENEFITS | 114,580.00 | 25,590.55 | 0.00 | 88,989.45 | 77.7 |
| DEBT SERVICE | | | | | | |
| SERIAL BONDS | | | | | | |
| G9710.6 | SERIAL BONDS - PRINCIPAL | 190,110.00 | 0.00 | 0.00 | 190,110.00 | 100.0 |
| G9710.7 | SERIAL BONDS - INTEREST | 25,991.00 | 12,627.31 | 0.00 | 13,363.69 | 51.4 |
| | TOTAL: | 216,101.00 | 12,627.31 | 0.00 | 203,473.69 | 94.2 |
| 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 | 12,627.31 | 0.00 | 203,473.69 | 94.2 |
| 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: | 826,949.00 | 189,231.00 | 0.00 | 637,718.00 | 77.1 |

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

AUGUST 31, 2023

ASSETS

CASH

| | | |
|------|--|-------------------|
| G200 | CASH CHECKING | 66,600.75 |
| 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. | 80,201.61 |
| | TOTAL CASH | <u>146,802.36</u> |

OTHER RECEIVABLES

| | | |
|------|---|-------------------|
| G350 | SEWER RENTS & PENALTIES RECEIVABLE | 70,173.42 |
| 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 | <u>113,321.65</u> |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|------|------------------------------------|----------------------------|
| G510 | ESTIMATED REVENUES | 857,250.00 |
| G521 | ENCUMBRANCES | 0.00 |
| G522 | EXPENDITURES | 189,231.00 |
| G599 | APPROPRIATED FUND BALANCE | -30,301.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>1,016,180.00</u> |
| | TOTAL ASSETS | <u><u>1,276,304.01</u></u> |

VILLAGE OF MARCELLUS

SEWER FUND
TRIAL BALANCE
AUGUST 31, 2023

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 | 826,949.00 |
| G962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| G980 | REVENUES | 136,834.38 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>963,783.38</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u>1,276,304.01</u> |

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: August

Number: 002

| Account # | | Debits | Credits |
|-----------|---|-----------|-----------|
| G200 | CASH CHECKING | 41,730.73 | |
| G442 | DUE FROM MARCELLUS CENTRAL SCHOOL DISTR | | 7,396.57 |
| G350 | SEWER RENTS & PENALTIES RECEIVABLE | | 30,635.88 |
| G2374 | SEWER SERVICES OTHER GOVERNMENT | | 3,698.28 |
| | TOTAL | 41,730.73 | 41,730.73 |
| G980 | REVENUES | | 3,698.28 |

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

Year: 2023

Month: August

Number: 002

| Ref | Day | Vendor | Received From | Invoice | Acct # | Credit |
|---------------|-----|--------|--------------------------------|---------|--------|------------------|
| 002 | 01 | | UTILITY RECEIPT #59 | | G350 | 423.20 |
| 003 | 02 | | UTILITY RECEIPT #60 | | G350 | 1213.60 |
| 004 | 04 | | UTILITY RECEIPT #61 | | G350 | 840.80 |
| 005 | 07 | | UTILITY RECEIPT #62 | | G350 | 2263.00 |
| 006 | 09 | | UTILITY RECEIPT #63 | | G350 | 1708.00 |
| 007 | 10 | | UTILITY RECEIPT #64 | | G350 | 17243.60 |
| 008 | 11 | | UTILITY RECEIPT #65 | | G350 | 217.60 |
| 009 | 14 | | UTILITY RECEIPT #66 | | G350 | 602.40 |
| 010 | 15 | | UTILITY RECEIPT #67 | | G350 | 400.00 |
| 011 | 16 | | UTILITY RECEIPT #68 | | G350 | 217.60 |
| 012 | 18 | | UTILITY RECEIPT #69 | | G350 | 779.20 |
| 013 | 22 | | UTILITY RECEIPT #70 | | G350 | 1506.04 |
| 014 | 23 | | UTILITY RECEIPT #71 | | G350 | 445.20 |
| 015 | 15 | | MARCELLUS CSD-2ND QTR 2023 SWR | | G442 | 7396.57 |
| 016 | 15 | | MARCELLUS CSD-2ND QTR 2023 SWR | | G2374 | 3698.28 |
| 017 | 24 | | UTILITY RECEIPT #72 | | G350 | 584.56 |
| 018 | 25 | | UTILITY RECEIPT #73 | | G350 | 270.40 |
| 019 | 28 | | UTILITY RECEIPT #74 | | G350 | 840.80 |
| 020 | 29 | | UTILITY RECEIPT #75 | | G350 | 1079.88 |
| Total: | | | | | | 41,730.73 |

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: August

Number: 003

| Account # | | Debits | Credits |
|-----------|--|-----------|-----------|
| G200 | CASH CHECKING | | 53,379.47 |
| G8110.1 | ADMINISTRATION - PERSONAL SERVICES | 5,231.43 | |
| G8120.1 | TRANSMISSION & DISTRI - PERSONAL | 2,195.20 | |
| G8130.11 | SEWAGE TREAT & DISPOSAL - PERSONAL | 13,332.36 | |
| G9030.8 | SOCIAL SECURITY | 1,588.07 | |
| G8130.4 | SEWAGE TREAT & DISPOSAL - CONTRACTUAL | 2,811.51 | |
| G8130.41 | SEWAGE TREAT & DISPOSAL - UTILITIES | 6,485.84 | |
| G8130.43 | SEWAGE TREAT & DISPOSAL - GASOLINE | 548.89 | |
| G8130.45 | SEWAGE TREAT & DISP - OUTSIDE CONTRACT | 8,450.00 | |
| G8130.46 | SEWAGE TREAT & DISPOSAL - LAB FEES | 806.76 | |
| G8130.48 | SEWAGE TREAT & DISPOSAL - | 5,176.50 | |
| G8130.492 | SEWAGE TREAT & DISPOSAL - WATER USAGE | 1,133.20 | |
| G9060.8 | HOSPITAL/MEDICAL INSURANCE | 5,619.71 | |
| | TOTAL | 53,379.47 | 53,379.47 |
| G522 | EXPENDITURES | 53,379.47 | |

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: August

Number: 003

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|----------------------------|---|-----------|---------|
| 001 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | G8110.1 | 1743.81 |
| 002 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | G8120.1 | 2195.20 |
| 003 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | G8130.11 | 3096.12 |
| 004 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | G9030.8 | 436.18 |
| 005 | 03 | EFT | PAYROLL # 16 | 08/02/2023 | G9030.8 | 102.01 |
| 006 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | G8110.1 | 1743.81 |
| 007 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | G8130.11 | 5160.06 |
| 008 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | G9030.8 | 428.04 |
| 009 | 17 | EFT | PAYROLL # 17 | 08/16/2023 | G9030.8 | 100.11 |
| 010 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | G8110.1 | 1743.81 |
| 011 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | G8130.11 | 5076.18 |
| 012 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | G9030.8 | 422.84 |
| 013 | 31 | EFT | PAYROLL # 18 | 08/30/2023 | G9030.8 | 98.89 |
| 014 | 29 | 14268 | GREGORY CRYSLER | CELL PHONE STIPEND-AUGUST 2023 | G8130.41 | 30.00 |
| 015 | 29 | 14272 | MALLORY ZABINSKI | | G8130.41 | 30.00 |
| 016 | 29 | 14266 | GOETZMANN & ASSOCIATES, | EMPLOYERS SHARE HEALTH-SEPTEMBER 2023 | G9060.8 | 5619.71 |
| 017 | 29 | 14257 | BENEFACOR FUNDING CORP. | LABORATORY ANALYSIS - WPCP | G8130.46 | 265.68 |
| 018 | 29 | 14257 | BENEFACOR FUNDING CORP. | | G8130.46 | 174.96 |
| 019 | 29 | 14286 | YSI INC. | CLEANING AIR BOX REPLACEMENT - WPCP | G8130.4 | 1754.00 |
| 020 | 29 | 14270 | HOLLAND COMPANY INC. | EPIC WW 70 (1015 GALS) - WPCP | G8130.48 | 5176.50 |
| 021 | 29 | 14264 | E.C.K. TREE & OUTDOOR | REPLACEMENT BELT FOR MOWER - WPCP | G8130.4 | 62.95 |
| 022 | 29 | 14277 | NOJAIM BROS. OF MARCELLUS, | BAGGED ICE - WPCP | G8130.4 | 4.38 |
| 023 | 04 | 14250 | ONONDAGA COUNTY WATER | WATER USAGE - WPCP | G8130.492 | 1133.20 |
| 024 | 29 | 14285 | W2 OPERATOR TRAINING | REPAIR BOERGER ROTARY LOBE PUMP - WPCP | G8130.45 | 1200.00 |
| 025 | 29 | 14285 | W2 OPERATOR TRAINING | INSTALL SPARE BOERGER ROTARY LOBE PUMP - WPCP | G8130.45 | 3200.00 |
| 026 | 29 | 14258 | CALLEY'S HARDWARE INC | MISC. SUPPLIES - WPCP | G8130.4 | 260.19 |
| 027 | 29 | 14278 | NYSMEC | ELECTRIC INSTALL #2-ORANGE ST PUMP STATION | G8130.41 | 68.68 |
| 028 | 29 | 14278 | NYSMEC | NATURAL GAS INSTALL #2-WPCP | G8130.41 | 489.53 |
| 029 | 29 | 14278 | NYSMEC | ELECTRIC INSTALL #2-WPCP/PLATT RD PUMP STATION | G8130.41 | 5592.75 |
| 030 | 29 | 14285 | W2 OPERATOR TRAINING | REPLACE CLEANING AIR UNIT FOR UV SYSTEM - WPCP | G8130.4 | 600.00 |
| 031 | 29 | 14279 | ONON. CTY DEPT. OF TRANS. | JUNE 2023 FUEL PURCHASES - WPCP | G8130.43 | 548.89 |
| 032 | 29 | 14285 | W2 OPERATOR TRAINING | REBUILT BOERGER PUMP AS SPARE PUMP - WPCP | G8130.45 | 1200.00 |
| 033 | 29 | 14285 | W2 OPERATOR TRAINING | FIELD SERVICE CALL FOR AERATION BLOWER - WPCP | G8130.45 | 2850.00 |

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

Year: 2023

Month: August

Number: 003

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|---------------|-----|-------|-------------------------|---|----------|------------------|
| 034 | 29 | 14257 | BENEFACOR FUNDING CORP. | LABORATORY ANALYSIS - WPCP | G8130.46 | 366.12 |
| 035 | 29 | 14285 | W2 OPERATOR TRAINING | EMERG.PRIMARY CLARIFIER REPLACE-BALANCE DUE | G8130.4 | 50.00 |
| 036 | 29 | 14284 | VISA | AMAZON-NETGEAR POWERLNE ADAPTOR/WAP KIT - WPCP | G8130.4 | 79.99 |
| 037 | 29 | 14284 | VISA | WINDSTREAM(021896799)-MUSTANG HILL INTERNET-WPCP | G8130.41 | 146.14 |
| 038 | 29 | 14284 | VISA | WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE | G8130.41 | 109.12 |
| 039 | 29 | 14284 | VISA | WINDSTREAM(215179230)-MUSTANGE HILL PHONE LINE(1) | G8130.41 | 19.62 |
| Total: | | | | | | 53,379.47 |