

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

NOTE 3: THE \$2,974.30 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 \$2,974.30 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF DECEMBER 31, 2023.

NOTE 4: THE \$405.76 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, AND FOR THE VILLAGE CHRISTMAS TREE LIGHTING DETAIL, BOTH IN THE MONTH OF DECEMBER 2023. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$405.76 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - PERSONAL SERVICES - COMMAND OFFICERS" AS OF DECEMBER 31, 2023. AS SUCH, THIS BUDGET MODIFICATION NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 5: THE \$2,105.32 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - PERSONAL SERVICES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE SALARY OF THE VILLAGE CODE OFFICER'S SALARY ALLOCABLE TO BUILDING INSPECTOR SERVICES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$2,105.32 FROM THE UNUSED PORTION OF THE BUDGET FOR FOR "SAFETY INSPECTOR - PERSONAL SERVICES" AS OF DECEMBER 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 6: THE \$697.65 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., NYS ASSOCIATION OF TOWN SUPERINTENDENTS OF HIGHWAYS, PROVOS AUTO PARTS, STAPLES CONTRACT AND COMMERICAL, AND VERIZON WIRELESS, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$697.65 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF DECEMBER 31, 2023.

NOTE 7: THE \$1,404.12 BUDGET MODIFICATION REQUESTED FOR "STREET LIGHTING – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM NYSMEC FOR ELECTRICITY USAGE FOR THE VILLAGE STREET LIGHTS, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$1,404.12 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF DECEMBER 31, 2023.

NOTE 8: THE \$1,010.00 BUDGET MODIFICATION REQUESTED FOR "STORM SEWERS – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM TDK ENGINEERING ASSOCIATES P.C., FOR ENGINEERING SERVICES RELATIVE TO THE VILLAGE'S COONS POND REHABILITATION PROJECT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$1,010.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF DECEMBER 31, 2023.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

DECEMBER 31, 2023

ASSETS

A200	CASH CHECKING	691,615.55
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.	26,332.75
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	10,514.50
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 LYNLCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	738,386.16

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	695,237.93
	TOTAL LIABILITIES & FUND BALANCE	738,386.16

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES DECEMBER 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	1,450.50	549.50	27.5
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	17,472.50	549.50	3.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	17,393.65	12,606.35	42.0
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	17,393.65	12,606.35	42.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	626.75	73.25	10.5
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	3,860.00	4,140.00	51.8
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	122,400.00	61,379.50	61,020.50	49.9
	TOTAL DEPARTMENTAL INCOME	131,100.00	65,866.25	65,233.75	49.8
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	63,765.55	79,234.45	55.4
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	61,689.69	63,110.31	50.6
A2262	SRO SERVICES - LYNCOURT UFSO	55,000.00	21,230.08	33,769.92	61.4
A2263	SRO SERVICES - TULLY CSD	112,900.00	44,047.53	68,852.47	61.0
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	190,732.85	244,967.15	56.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	111.57	38.43	25.6
	TOTAL USE OF MONEY AND PROPERTY	150.00	111.57	38.43	25.6
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	11,211.00	2,789.00	19.9
A2595	RENTAL REGISTRY FEES	6,400.00	600.00	5,800.00	90.6
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	11,811.00	12,589.00	51.6
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

DECEMBER 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	16,343.00	0.00	0.0
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	37,238.33	10,456.70	21.9
	TOTAL STATE AID	80,538.03	58,980.27	21,557.76	26.8
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:	1,719,835.77	1,224,986.67	494,849.10	28.8

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES DECEMBER 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	2,750.00	0.00	3,250.00	54.2
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,830.76	897.00	0.00	933.76	51.0
	TOTAL:	7,830.76	3,647.00	0.00	4,183.76	53.4
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	2,275.00	0.00	1,625.00	41.7
A1210.4	MAYOR - CONTRACTUAL	2,169.24	2,169.24	0.00	0.00	0.0
	TOTAL:	6,069.24	4,444.24	0.00	1,625.00	26.8
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	14,452.95	0.00	10,602.05	42.3
A1325.4	TREASURER - CONTRACTUAL	1,987.20	1,987.20	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	52.33	0.00	947.67	94.8
	TOTAL:	28,042.20	16,492.48	0.00	11,549.72	41.2
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	23,259.30	23,259.30	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	5,000.00	2,919.43	0.00	2,080.57	41.6
	TOTAL:	28,259.30	26,178.73	0.00	2,080.57	7.4
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	10,623.76	0.00	7,591.24	41.7
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	10,623.76	0.00	7,591.24	41.7
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	2,565.45	0.00	2,214.55	46.3
A1620.4	BUILDING - CONTRACTUAL	20,000.00	7,266.86	0.00	12,733.14	63.7
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	4,743.75	0.00	3,256.25	40.7
A1620.45	BUILDING REPAIRS	5,000.00	1,072.39	0.00	3,927.61	78.6
	TOTAL:	57,780.00	30,325.38	0.00	27,454.62	47.5
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	2,076.96	0.00	2,923.04	58.5
	TOTAL:	5,000.00	2,076.96	0.00	2,923.04	58.5
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	4,114.41	0.00	1,885.59	31.4
	TOTAL:	6,000.00	4,114.41	0.00	1,885.59	31.4
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES DECEMBER 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	217.58	0.00	182.42	45.6
	TOTAL:	400.00	217.58	0.00	182.42	45.6
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	157,696.50	98,120.54	0.00	59,575.96	37.8
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	43,261.55	0.00	58,123.45	57.3
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	44,844.24	17,672.85	0.00	27,171.39	60.6
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	4,015.44	0.00	3,718.00	48.1
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	203,817.72	0.00	170,707.28	45.6
A3120.2	POLICE - EQUIPMENT	2,500.00	2,288.14	0.00	211.86	8.5
A3120.41	POLICE - INSURANCE	13,500.00	11,981.84	0.00	1,518.16	11.2
A3120.42	POLICE - GASOLINE	7,000.00	3,625.77	0.00	3,374.23	48.2
A3120.43	POLICE - REPAIRS/MAINT	7,447.32	7,447.32	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	5,000.00	4,026.64	0.00	973.36	19.5
A3120.445	POLICE-SRO EXPENSES	9,275.00	4,455.73	0.00	4,819.27	52.0
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	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	8,405.76	8,405.76	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:	595,615.76	313,375.71	0.00	282,240.05	47.4
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	1,959.60	0.00	1,445.40	42.4
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	318.52	0.00	81.48	20.4
	TOTAL:	3,805.00	2,278.12	0.00	1,526.88	40.1
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	18,043.26	18,043.26	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	200.00	184.16	0.00	15.84	7.9
	TOTAL:	18,243.26	18,227.42	0.00	15.84	0.1
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	11,956.74	1,878.44	0.00	10,078.30	84.3
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	11,956.74	1,878.44	0.00	10,078.30	84.3
	TOTAL PUBLIC SAFETY	629,620.76	335,759.69	0.00	293,861.07	46.7

VILLAGE OF MARCELLUS

GENERAL FUND
 DETAIL OF EXPENDITURES
 DECEMBER 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
PUBLIC HEALTH					
HEALTH COUNCIL					
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	250.00	0.00	0.00
	TOTAL:	250.00	250.00	0.00	0.00
	TOTAL PUBLIC HEALTH	250.00	250.00	0.00	0.00
TRANSPORTATION					
STREET MAINT					
A5110.1	STREET MAINT - PERSONAL SERVICES	99,390.00	64,883.77	0.00	34,506.23
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	40,400.00	16,390.66	0.00	24,009.34
A5110.43	STREET MAINT - INSURANCE	11,606.60	10,783.65	0.00	822.95
A5110.44	STREET MAINT - GASOLINE	5,000.00	2,324.74	0.00	2,675.26
A5110.45	STREET MAINT - STREET REPAIRS	7,837.84	2,742.21	0.00	5,095.63
A5110.46	STREET MAINT - MISCELLANEOUS	13,947.35	13,947.35	0.00	0.00
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	658.75	0.00	1,341.25
A5110.49	STREET MAINT - VEHICLE REPAIR	3,192.98	3,192.98	0.00	0.00
	TOTAL:	183,374.77	114,924.11	0.00	68,450.66
CAPITAL IMPROVEMENTS					
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	91,787.33	91,787.33	0.00	0.00
	TOTAL:	91,787.33	91,787.33	0.00	0.00
SNOW REMOVAL					
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	2,383.29	0.00	14,616.71
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	1,419.69	0.00	3,580.31
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	0.00	0.00	14,000.00
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00
	TOTAL:	40,469.18	8,272.16	0.00	32,197.02
STREET LIGHTING					
A5182.4	STREET LIGHTING - CONTRACTUAL	13,404.12	13,404.12	0.00	0.00
A5182.41	STREET LIGHT REPAIRS	5,000.00	2,712.38	0.00	2,287.62
	TOTAL:	18,404.12	16,116.50	0.00	2,287.62
SIDEWALKS/CURBING					
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	493.27	0.00	306.73
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00
	TOTAL:	55,700.00	493.27	0.00	55,206.73
	TOTAL TRANSPORTATION	389,735.40	231,593.37	0.00	158,142.03
CULTURE AND RECREATION					
HISTORICAL PROPERTY CONTRACTUAL					
A7520.4	CONTRACTUAL	200.00	21.00	0.00	179.00
	TOTAL:	200.00	21.00	0.00	179.00
	TOTAL CULTURE AND RECREATION	200.00	21.00	0.00	179.00
HOME AND COMMUNITY SERVICES					

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES DECEMBER 31, 2023

		Modified budget	Expended 2023-24	Unencumbered 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	3,145.00	0.00	5,855.00	65.1
	TOTAL:	9,000.00	3,145.00	0.00	5,855.00	65.1
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	6,592.75	6,592.75	0.00	0.00	0.0
	TOTAL:	10,592.75	7,471.33	0.00	3,121.42	29.5
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	2,389.94	0.00	610.06	20.3
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	61,812.00	0.00	63,312.00	50.6
	TOTAL:	128,124.00	64,201.94	0.00	63,922.06	49.9
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	2,440.86	0.00	1,559.14	39.0
	TOTAL:	4,000.00	2,440.86	0.00	1,559.14	39.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL:	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	188,316.75	87,968.96	0.00	100,347.79	53.3
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	32,635.12	0.00	27,464.88	45.7
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	76.15	0.00	173.85	69.5
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	27,391.20	0.00	53,008.80	65.9
	TOTAL:	200,950.00	114,265.62	0.00	86,684.38	43.1
	TOTAL EMPLOYEE BENEFITS	200,950.00	114,265.62	0.00	86,684.38	43.1
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	9,600.00	0.00	61,200.00	86.4
A9710.7	SERIAL BONDS - INTEREST	32,529.00	19,276.50	0.00	13,252.50	40.7
	TOTAL:	103,329.00	28,876.50	0.00	74,452.50	72.1
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
DECEMBER 31, 2023**

		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	28,876.50	0.00	74,452.50	72.1
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	10,600.00	2,553.24	0.00	8,046.76	75.9
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	2,553.24	0.00	8,046.76	75.9
	TOTAL INTERFUND TRANSFERS	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL EXPENDITURES:	1,680,698.41	899,408.92	0.00	781,289.49	46.5

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

DECEMBER 31, 2023

ASSETS

CASH

A200	CASH CHECKING	691,615.55
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	701,538.91

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	0.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	26,332.75
	TOTAL TAXES RECEIVABLE	26,332.75

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	10,514.50
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 LYNLCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	10,514.50

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,719,835.77
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	899,408.92
A599	APPROPRIATED FUND BALANCE	-39,137.36
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,580,107.33
	TOTAL ASSETS	3,318,493.49

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

DECEMBER 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	1,680,698.41
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,224,986.67
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,905,685.08</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,318,493.49</u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: December

Number: 007

Account #		Debits	Credits
A200	CASH CHECKING	92,819.67	
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		9,945.00
A1210.4	MAYOR - CONTRACTUAL		249.00
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL		350.00
A1130	UTILITIES GROSS RECPT TAX		3,734.57
A1255	CLERK'S FEES		80.00
A1520	POLICE FEES FOR SPECIAL DETAILS		180.00
A2260	SRO SERVICES - MARCELLUS CSD		14,502.32
A2261	SRO SERVICES - ONONDAGA CSD		15,444.78
A2262	SRO SERVICES - LYNLCOURT UFSD		5,059.90
A2263	SRO SERVICES - TULLY CSD		5,925.77
A2590	PERMITS		110.00
A3501	CHIPS (NYS DOT)		37,238.33
	TOTAL	92,819.67	92,819.67
A980	REVENUES		82,275.67
A522	EXPENDITURES		599.00

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2023

Month: December

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	04		HOLBROOK-BLDG PERMIT-1 AUSTINDALE		A2590	110.00
002	08		J.MURPHY-REIMB NYCOM MEALS COST		A1210.4	249.00
003	11		ONONDAGA CSD-SRO FEES-NOV. 2023		A2261	15444.78
004	11		MARC.TOWN-1/2 COST HAYRIDES TREE LGHTN		A8510.4	350.00
005	11		MARC.TOWN-COURT POLICE-NOV.2023		A1520	180.00
006	11		TULLY CSD-SRO FEES-NOVEMBER 2023		A2263	5925.77
007	11		LYNCOURT UFSD-SRO FEES-NOV.2023		A2262	5059.90
008	15		ALLIED ABSTRACT-TAX SEARCH-6 NORTH ST		A1255	20.00
009	15		INDEP.TITLE-TAX SEARCH-28 MAPLE #101		A1255	20.00
010	19		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	7.15
011	19		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.96
012	19		MARCELLUS CSD-SRO FEES-NOV.2023		A2260	14502.32
013	20		CANTONE LAW-TAX SEARCH-25 W.MAIN ST		A1255	20.00
014	26		WINDSTREAM - GROSS UTILS		A1130	51.08
015	26		RAMAN LAW-TAX SEARCH-18 HIGHLAND		A1255	20.00
016	26		NYSEG - GROSS UTILS		A1130	3675.38
017	01		UTILITY RECEIPT #116		A380	355.00
018	04		UTILITY RECEIPT #117		A380	250.00
019	05		UTILITY RECEIPT #118		A380	150.00
020	06		UTILITY RECEIPT #119		A380	250.00
021	08		UTILITY RECEIPT #120		A380	350.00
022	11		UTILITY RECEIPT #121		A380	905.00
023	13		UTILITY RECEIPT #122		A380	255.00
024	15		UTILITY RECEIPT #123		A380	705.00
025	19		UTILITY RECEIPT #124		A380	1105.00
026	20		UTILITY RECEIPT #125		A380	405.00
027	22		UTILITY RECEIPT #126		A380	650.00
028	26		UTILITY RECEIPT #127		A380	1000.00
029	28		UTILITY RECEIPT #128		A380	1090.00
030	29		UTILITY RECEIPT #129		A380	1330.00
031	30		UTILITY RECEIPT #130		A380	840.00
032	30		UTILITY RECEIPT #131		A380	305.00
033	12		W/T FROM NYSDOT-CHIPS REIMB.		A3501	37238.33
Total:						92,819.67

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: December

Number: 007

Account #		Debits	Credits
A200	CASH CHECKING		107,806.94
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1410.1	CLERK - PERSONAL SERVICES	3,354.31	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	306.74	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	5,105.30	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,747.52	
A3120.13	POLICE - PERSONAL SERVICES	446.16	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	39,912.82	
A3120.49	POLICE - SPECIAL DETAILS	626.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,105.32	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	230.72	
A5110.1	STREET MAINT - PERSONAL SERVICES	8,337.36	
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	2,383.29	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	166.74	
A9030.8	SOCIAL SECURITY	5,374.37	
A1210.4	MAYOR - CONTRACTUAL	654.00	
A1325.4	TREASURER - CONTRACTUAL	1,987.20	
A1410.4	CLERK - CONTRACTUAL	50.00	
A1620.4	BUILDING - CONTRACTUAL	633.12	
A1620.44	BUILDING - UTILITIES	1,212.26	
A1620.45	BUILDING REPAIRS	120.84	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	361.33	
A1670.4	CENTRAL PRINTING AND MAILING -	821.85	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	54.97	
A3120.42	POLICE - GASOLINE	1,200.99	
A3120.44	POLICE - MISCELLANEOUS	159.92	
A3120.445	POLICE- SRO EXPENSES	614.99	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	60.00	
A5110.44	STREET MAINT - GASOLINE	662.54	
A5110.45	STREET MAINT - STREET REPAIRS	471.90	
A5110.46	STREET MAINT - MISCELLANEOUS	697.65	
A5142.2	SNOW REMOVAL - EQUIPMENT	421.90	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,870.35	
A8010.4	ZONING - CONTRACTUAL	4,498.50	
A8140.4	STORM SEWERS - CONTRACTUAL	1,010.00	
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	10,302.00	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,281.72	
TOTAL		107,806.94	107,806.94

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: December

Number: 007

Account #	Debits	Credits
A522 EXPENDITURES	107,806.94	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	EFT	PAYROLL # 25	12/06/2023	A1325.1	963.53
002	07	EFT	PAYROLL # 25	12/06/2023	A1410.1	1558.96
003	07	EFT	PAYROLL # 25	12/06/2023	A1620.1	139.43
004	07	EFT	PAYROLL # 25	12/06/2023	A3120.1	2603.44
005	07	EFT	PAYROLL # 25	12/06/2023	A3120.11	1373.76
006	07	EFT	PAYROLL # 25	12/06/2023	A3120.13	148.72
007	07	EFT	PAYROLL # 25	12/06/2023	A3120.14	18660.58
008	07	EFT	PAYROLL # 25	12/06/2023	A3120.49	506.00
009	07	EFT	PAYROLL # 25	12/06/2023	A3510.1	130.64
010	07	EFT	PAYROLL # 25	12/06/2023	A3610.1	1240.12
011	07	EFT	PAYROLL # 25	12/06/2023	A5110.1	4526.26
012	07	EFT	PAYROLL # 25	12/06/2023	A5142.1	1137.19
013	07	EFT	PAYROLL # 25	12/06/2023	A8160.1	166.74
014	07	EFT	PAYROLL # 25	12/06/2023	A9030.8	1944.03
015	07	EFT	PAYROLL # 25	12/06/2023	A9030.8	454.65
016	21	EFT	PAYROLL # 26	12/20/2023	A1010.1	500.00
017	21	EFT	PAYROLL # 26	12/20/2023	A1210.1	325.00
018	21	EFT	PAYROLL # 26	12/20/2023	A1325.1	963.53
019	21	EFT	PAYROLL # 26	12/20/2023	A1410.1	1795.35
020	21	EFT	PAYROLL # 26	12/20/2023	A1420.1	1517.68
021	21	EFT	PAYROLL # 26	12/20/2023	A1620.1	167.31
022	21	EFT	PAYROLL # 26	12/20/2023	A3120.1	2501.86
023	21	EFT	PAYROLL # 26	12/20/2023	A3120.11	1373.76
024	21	EFT	PAYROLL # 26	12/20/2023	A3120.13	297.44
025	21	EFT	PAYROLL # 26	12/20/2023	A3120.14	23052.24
026	21	EFT	PAYROLL # 26	12/20/2023	A3120.49	120.00
027	21	EFT	PAYROLL # 26	12/20/2023	A3510.1	130.64
028	21	EFT	PAYROLL # 26	12/20/2023	A3610.1	865.20
029	21	EFT	PAYROLL # 26	12/20/2023	A3620.1	230.72
030	21	EFT	PAYROLL # 26	12/20/2023	A5110.1	3811.10
031	21	EFT	PAYROLL # 26	12/20/2023	A5142.1	1246.10
032	21	EFT	PAYROLL # 26	12/20/2023	A9030.8	2411.67
033	21	EFT	PAYROLL # 26	12/20/2023	A9030.8	564.02
034	19	14444	ANTONINO J. PROVIDENTI	CELL PHONE STIPEND-DECEMBER 2023	A1620.4	30.00
035	19	14447	CHARNLEY ABBOTT		A1620.4	30.00
036	19	14448	DARREN MCLAUGHLIN		A3120.445	40.00
037	19	14449	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-DECEMBER 2023	A3120.445	40.00
038	19	14456	JEFFREY S. KISSOCK		A3120.445	40.00
039	19	14465	PETER A. HEISE		A3120.445	40.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
040	19	14467	RAYMOND M. HERRICK		A3120.445	65.00
041	19	14468	SCOTT G. SMITH		A3120.445	40.00
042	19	14469	SEAN CLERE		A3120.445	40.00
043	19	14472	STEPHEN R. SMOLEN		A3120.445	40.00
044	19	14470	SHANNON M. RAY		A3120.445	65.00
045	19	14457	LEWIS UNIFORM COMPANY	COAT (QTY 1) - SRO S. CLERE	A3120.445	140.00
046	19	14464	ONONDAGA COUNTY	SEPTEMBER 2023 FUEL PURCHASES - POLICE	A3120.42	549.62
047	19	14464	ONONDAGA COUNTY	SEPTEMBER 2023 FUEL PURCHASES - HIGHWAY	A5110.44	435.73
048	19	14452	GENERAL CODE	30% PYMT DUE AT SUBMIT MANUSCRIPT & EDIT. ANALYSIS	A8010.4	4498.50
049	19	14475	UNITED UNIFORMS	POLO SHIRT (1) - SRO S. RAY	A3120.445	40.99
050	19	14473	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-NOVEMBER 2023-MONTHLY FEE	A8160.41	10302.00
051	19	14462	NYSBOC CENTRAL CHAPTER	2024 MEMBERSHIP DUES-PAUL STACEY	A3610.4	60.00
052	19	14466	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	4.25
053	19	14474	TDK ENGINEERING	COON'S POND REHABILITATION PROJECT	A8140.4	1010.00
054	19	14460	NYALGRO	2024 MEMBERSHIP DUES-CHARNLEY ABBOTT	A1410.4	50.00
055	19	14459	NOJAIM BROS. OF MARCELLUS,	REFRESHMENTS-GREEN GTWY BRIDGE DEDICATION	A1660.4	23.16
056	19	14446	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A1660.4	7.99
057	19	14446	CALLEY'S HARDWARE INC	MISC. SUPPLIES - POLICE	A3120.44	24.98
058	19	14446	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	373.46
059	19	14476	WILLIAMSON LAW BOOK	GENERAL FUND LASER CHECKS (500) - OFFICE	A1660.4	136.89
060	04	14440	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001	A1620.4	120.62
061	19	14453	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JANUARY 2024	A9060.8	4281.72
062	05	14441	NYS CONFERENCE OF MAYORS	NYCOM WINTER LEG.MTG REG/MEALS-J.MURPHY	A1210.4	405.00
063	05	14441	NYS CONFERENCE OF MAYORS	GUES MEAL PLAN - G. MURPHY	A1210.4	249.00
064	19	14463	NYSMEC	ELECTRIC INSTALL #4-VILLAGE OFFICE	A1620.44	597.50
065	19	14463	NYSMEC	NATURAL GAS INSTALL #4-VILLAGE OFFICE	A1620.44	614.76
066	19	14463	NYSMEC	ELECTRIC INSTALL #4-VILLAGE CLOCK	A1680.4	54.97
067	19	14463	NYSMEC	ELECTRIC INSTALL #4-STREET LIGHTS	A5182.4	1870.35
068	19	14471	STAPLES CONTRACT &	BINDER CLIPS/FILE FOLDERS/PAPER CLIPS-OFFICE	A1660.4	19.84
069	19	14471	STAPLES CONTRACT &	PAPER TOWELS (2 CASES)-OFFICE	A1660.4	29.88
070	19	14471	STAPLES CONTRACT &	RETRACTABLE GEL PENS (12)-HIGHWAY	A5110.46	10.72

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: December

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Ref	Day	Check	Vendor	Description	Acct #	Debit
071	19	14476	WILLIAMSON LAW BOOK	2023 TAX FORMS W-2/W-3/1099-MISC/1099-NEC/1096/ENV	A1660.4	94.58
072	13	14442	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-11/2/23-12/1/23	A3510.4	31.24
073	13	14442	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-11/2/23-12/1/23	A5110.46	31.24
074	13	14443	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-11/2/23-12/1/23	A3120.44	75.98
075	19	14464	ONONDAGA COUNTY	OCTOBER 2023 FUEL PURCHASES - POLICE	A3120.42	651.37
076	19	14464	ONONDAGA COUNTY	OCTOBER 2023 FUEL PURCHASES - HIGHWAY	A5110.44	226.81
077	19	14461	NYS ASSOCIATION OF TOWN	REGULAR DUES - 2024	A5110.46	250.00
078	19	14475	UNITED UNIFORMS	POLICE VEST PLACARD (2) - SRO. S. RAY	A3120.445	11.20
079	19	14451	FISCAL ADVISORS &	SEC DISCLOSURE \$1.6 M SERIAL BOND	A1325.4	1987.20
080	19	14466	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	27.98
081	19	14477	HOME DEPOT CREDIT	PAINT & SUPPLIES - VILLAGE OFFICE	A1620.45	120.84
082	19	14477	HOME DEPOT CREDIT	VARIOUS LUMBER/ELECTRICAL SUPPLIES - HIGHWAY	A5110.45	471.90
083	26	14478	PA TURNPIKE TOLL BY PLATE	PICKUP SPREADER CHAIN FOR SALTER-HIGHWAY	A5142.2	21.90
084	26	14479	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
085	26	14479	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	244.73
086	26	14479	VISA	WINDSTREAM(215179230)OFFICE PHONE LINES (5)	A1620.4	100.05
087	26	14479	VISA	AMAZON-CHRISTMAS LED LIGHTS/CANDY-OFFICE	A1620.4	67.35
088	26	14479	VISA	AMAZON-XMAS TREE LIGHTING THANK YOU CARDS-OFFICE	A1620.4	24.18
089	26	14479	VISA	AMAZON-MISC. OFFICE SUPPLIES-VILLAGE OFFICE	A1660.4	48.99
090	26	14479	VISA	UPSP STAMPED ENVELOPES-VILLAGE NEWSLETTER	A1670.4	812.50
091	26	14479	VISA	USPS POSTAGE - OFFICE	A1670.4	9.35
092	26	14479	VISA	WINDSTREAM(215179230)-POLICE HONE LINES(3)	A3120.44	58.96
093	26	14479	VISA	LINSTAR-CUSTOM PRINTED I.D.CARDS-SRO S. RAY	A3120.445	12.80
094	26	14479	VISA	STORK'S PLOWS-SALT SPREADER PINTLE CHAIN-HIGHWAY	A5142.2	400.00

Total:

107,806.94

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

DECEMBER 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

DECEMBER 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	2,553.24	8,046.76	75.9
	TOTAL INTERFUND TRANSFERS	10,600.00	2,553.24	8,046.76	75.9
	TOTAL REVENUES:	10,600.00	\ 2,553.24	8,046.76	75.9

VILLAGE OF MARCELLUS

WATER FUND
 DETAIL OF EXPENDITURES
 DECEMBER 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	4,600.00	2,553.24	0.00	2,046.76	44.5
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL HOME AND COMMUNITY SERVICES	10,600.00	2,553.24	0.00	8,046.76	75.9
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	2,553.24	0.00	8,046.76	75.9

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

DECEMBER 31, 2023

ASSETS

CASH

F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
	TOTAL CASH	<u>0.00</u>

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	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	10,600.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	2,553.24
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>13,153.24</u>
	TOTAL ASSETS	<u>13,153.24</u>

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

DECEMBER 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	2,553.24
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>13,153.24</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>13,153.24</u>

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

DECEMBER 31, 2023

ASSETS

G200	CASH CHECKING	19,467.80
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.	80,206.88
G350	SEWER RENTS & PENALTIES RECEIVABLE	36,063.26
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	178,886.17

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	178,886.17
	TOTAL LIABILITIES & FUND BALANCE	178,886.17

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF REVENUES DECEMBER 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	265,099.96	263,100.04	49.8
G2128	INTEREST & PENALTIES	5,000.00	1,279.00	3,721.00	74.4
	TOTAL DEPARTMENTAL INCOME	533,200.00	266,378.96	266,821.04	50.0
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	14,793.13	239,256.87	94.2
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	14,793.13	239,256.87	94.2
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:	868,145.00	306,977.76	561,167.24	64.6

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES DECEMBER 31, 2023

		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	26,157.15	0.00	19,182.85	42.3
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	26,157.15	0.00	19,582.85	42.8
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	2,499.84	0.00	2,100.16	45.7
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	2,499.84	0.00	27,100.16	91.6
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVICES	142,595.00	74,439.05	0.00	68,155.95	47.8
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	15,000.00	5,063.40	0.00	9,936.60	66.2
G8130.3	SEWAGE TREAT & DISPOSAL - NEW TRUCK PURCHASE	72,719.95	72,719.95	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	14,945.62	0.00	2,054.38	12.1
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	27,683.37	0.00	7,316.63	20.9
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	2,520.82	0.00	2,479.18	49.6
G8130.44	SEWAGE TREAT & DISPOSAL - SLUDGE & COMPOST	6,000.00	3,787.69	0.00	2,212.31	36.9
G8130.45	SEWAGE TREAT & DISPOSAL - OUTSIDE CONTRACT	28,676.23	28,676.23	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	4,229.28	0.00	2,770.72	39.6
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	15,244.90	0.00	8,755.10	36.5
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	29.10	0.00	6,815.41	99.6
	TOTAL:	398,164.65	282,355.38	0.00	115,809.27	29.1
	TOTAL HOME AND COMMUNITY SERVICES	473,504.65	311,012.37	0.00	162,492.28	34.3
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	7,886.85	0.00	6,492.30	45.2
G9040.8	WORKER'S COMPENSATION	4,758.85	4,758.85	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	250.00	76.14	0.00	173.86	69.5

VILLAGE OF MARCELLUS

**SEWER FUND
DETAIL OF EXPENDITURES
DECEMBER 31, 2023**

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	39,966.95	0.00	32,533.05	44.9
	TOTAL:	114,580.00	75,380.79	0.00	39,199.21	34.2
	TOTAL EMPLOYEE BENEFITS	114,580.00	75,380.79	0.00	39,199.21	34.2
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	16,400.00	0.00	173,710.00	91.4
G9710.7	SERIAL BONDS - INTEREST	25,991.00	20,469.06	0.00	5,521.94	21.2
	TOTAL:	216,101.00	36,869.06	0.00	179,231.94	82.9
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	36,869.06	0.00	179,231.94	82.9
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:	834,518.65	440,612.22	0.00	393,906.43	47.2

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

DECEMBER 31, 2023

ASSETS

CASH

G200	CASH CHECKING	19,467.80
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.	80,206.88
	TOTAL CASH	<u>99,674.68</u>

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	36,063.26
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>79,211.49</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	440,612.22
G599	APPROPRIATED FUND BALANCE	-33,626.35
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,275,130.87</u>
	TOTAL ASSETS	<u><u>1,454,017.04</u></u>

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

DECEMBER 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	834,518.65
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	306,977.76
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,141,496.41</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,454,017.04</u></u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: December

Number: 006

Account #		Debits	Credits
G200	CASH CHECKING	62,140.03	
G350	SEWER RENTS & PENALTIES RECEIVABLE		47,229.36
G3990	NYSDEC MWR& R GRANT		14,910.67
	TOTAL	62,140.03	62,140.03
G980	REVENUES		14,910.67

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

Year: 2023

Month: December

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		UTILITY RECEIPT #116		G350	3168.20
002	04		UTILITY RECEIPT #117		G350	4600.80
003	05		UTILITY RECEIPT #118		G350	542.40
004	06		UTILITY RECEIPT #119		G350	711.20
005	08		UTILITY RECEIPT #120		G350	1008.00
006	11		UTILITY RECEIPT #121		G350	2392.26
007	13		UTILITY RECEIPT #122		G350	835.50
008	15		UTILITY RECEIPT #123		G350	3628.64
009	19		UTILITY RECEIPT #124		G350	3844.00
010	20		UTILITY RECEIPT #125		G350	1204.24
011	22		UTILITY RECEIPT #126		G350	3924.00
012	26		UTILITY RECEIPT #127		G350	4265.00
013	28		UTILITY RECEIPT #128		G350	7628.12
014	29		UTILITY RECEIPT #129		G350	5656.40
015	30		UTILITY RECEIPT #130		G350	2626.00
016	30		UTILITY RECEIPT #131		G350	1194.60
017	29		W/T FROM NYSDEC-GRANT REIMB.SKID STEER		G3990	14910.67
Total:						62,140.03

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: December

Number: 007

Account #		Debits	Credits
G200	CASH CHECKING		46,120.41
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	10,127.49	
G9030.8	SOCIAL SECURITY	1,041.56	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	1,677.78	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	6,504.70	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	597.10	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	695.52	
G8130.48	SEWAGE TREAT & DISPOSAL -	5,161.20	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
G9710.6	SERIAL BONDS - PRINCIPAL	6,000.00	
G9710.7	SERIAL BONDS - INTEREST	4,578.75	
	TOTAL	46,120.41	46,120.41
G522	EXPENDITURES	46,120.41	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: December

Number: 007

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	07	EFT	PAYROLL # 25	12/06/2023	G8110.1	1743.81
002	07	EFT	PAYROLL # 25	12/06/2023	G8130.11	4982.60
003	07	EFT	PAYROLL # 25	12/06/2023	G9030.8	417.04
004	07	EFT	PAYROLL # 25	12/06/2023	G9030.8	97.53
005	21	EFT	PAYROLL # 26	12/20/2023	G8110.1	1743.81
006	21	EFT	PAYROLL # 26	12/20/2023	G8130.11	5144.89
007	21	EFT	PAYROLL # 26	12/20/2023	G9030.8	427.10
008	21	EFT	PAYROLL # 26	12/20/2023	G9030.8	99.89
009	19		W/T TO USDA-\$289,000 BOND		G9710.6	6000.00
010	19		W/T TO USDA-\$289,000 BOND		G9710.7	4578.75
011	19	14454	GREGORY CRYSLER	CELL PHONE STIPEND-DECEMBER 2023	G8130.41	30.00
012	19	14458	MALLORY ZABINSKI		G8130.41	30.00
013	19	14445	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	174.96
014	19	14445	BENEFACOR FUNDING CORP.		G8130.46	276.48
015	19	14464	ONONDAGA COUNTY	SEPTEMBER 2023 FUEL PURCHASES - WPCP	G8130.43	174.96
016	19	14459	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	4.38
017	19	14446	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	37.99
018	19	14453	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JANUARY 2024	G9060.8	6248.69
019	19	14463	NYSMEC	ELECTRIC INSTALL #4-ORANGE ST PUMP STATION	G8130.41	68.68
020	19	14463	NYSMEC	NATURAL GAS INSTALL #4-WPCP	G8130.41	489.53
021	19	14463	NYSMEC	ELECTRIC INSTALL #4-WPCP/PLATT RD PUMP STATION	G8130.41	5592.75
022	19	14445	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	244.08
023	19	14464	ONONDAGA COUNTY	OCTOBER 2023 FUEL PURCHASES - WPCP	G8130.43	422.14
024	19	14455	HOLLAND COMPANY INC.	EPIC WW 70 (1012 GALS) - WPCP	G8130.48	5161.20
025	19	14451	FISCAL ADVISORS &	SEC DISCLOSURE \$1.6 M SERIAL BOND	G8130.4	772.80
026	19	14450	F W WEBB COMPANY	PVC COUPLINGS/ADAPTERS/PIPE/VALVE/WRE NCH-WPCP	G8130.4	806.63
027	19	14450	F W WEBB COMPANY	PVC ADAPTOR/GLUE/PRIMER/TEFLON TAPE-WPCP	G8130.4	55.98
028	26	14479	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET	G8130.41	162.56
029	26	14479	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	111.53
030	26	14479	VISA	WINDSTREAM(215179230)-MUSTANG HILL PHONE LINE(1)	G8130.41	19.65

Total:

46,120.41