

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

<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A2595 – RENTAL REGISTRY FEES	\$ 6,400.00	\$ 8,500.00	+ \$ 2,100.00	NOTE 1
A2680 – INSURANCE RECOVERIES	\$ 5,491.64	\$ 6,603.61	+ \$ 1,111.97	NOTE 2
<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A1210.4– MAYOR – CONTRACTUAL	\$ 2,169.24	\$ 2,734.01	+ \$ 564.77	NOTE 3
A1325.4 – TREASURER – CONTRACTUAL	\$ 1,987.20	\$ 2,208.40	+ \$ 221.20	NOTE 4
A1410.1 – CLERK – PERSONAL SERVICES	\$ 28,061.33	\$ 31,596.40	+ \$ 3,535.07	NOTE 5
A3120.49 – POLICE – SPECIAL DETAILS	\$ 8,645.76	\$ 8,885.76	+ \$ 240.00	NOTE 6
A3120.11– POLICE – PERSONAL SERVICES – COMMAND OFFICERS	\$ 44,604.24	\$ 44,364.24	- \$ (240.00)	NOTE 6
A3610.1– BUILDING INSPECTOR – PERSONAL SVCS	\$ 21,042.62	\$ 23,176.78	+ \$ 2,134.16	NOTE 7
A5110.46 – STREET MAINT. – MISCELLANEOUS	\$ 14,286.57	\$ 14,592.61	+ \$ 306.04	NOTE 8
A5182.4 – STREET LIGHTING - CONTRACTUAL	\$ 13,404.12	\$ 14,885.27	+ \$ 1,481.15	NOTE 9
A5182.41 – STREET LIGHT REPAIRS	\$ 5,000.00	\$ 5,706.42	+ \$ 706.42	NOTE 10
A8140.4 – STORM SEWERS - CONTRACTUAL	\$ 6,592.75	\$ 10,192.75	+ \$ 3,600.00	NOTE 11
A9950.9–TRANSFERS TO CAPITAL PROJECT FUNDS	\$ -0-	\$ 9,794.00	+ \$ 9,794.00	NOTE 12

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$2,100.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT “RENTAL REGISTRY FEES” REPRESENTS FEES CHARGED FOR MANDATORY INSPECTIONS OF RENTAL PROPERTIES IN THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024 IN THE AMOUNT OF \$2,100.00.

NOTE 2: THE \$1,111.97 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT “INSURANCE RECOVERIES” REPRESENTS THE AMOUNT OF INSURANCE RECOVERIES RECEIVED BY THE VILLAGE FROM TOKIO MARINE., RELATIVE TO A STREET LIGHT LOCATED AT THE CORNER OF WEST MAIN STREET AND SOUTH STREET IN THE VILLAGE WHICH WAS DAMAGED BY A MOTOR VEHICLE. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024 IN THE AMOUNT OF \$1,111.97.

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NOTE 3: THE \$564.77 BUDGET MODIFICATION REQUESTED FOR “MAYOR – CONTRACTUAL” REPRESENTS THE COST OF NYCOM ANNUAL MEMBERSHIP DUES AND OF ANNUAL TRAINING, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$564.77 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 4: THE \$221.20 BUDGET MODIFICATION REQUESTED FOR “TREASURER – CONTRACTUAL” REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM NYCOM RELATIVE TO VILLAGE TREASURER DUTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$221.20 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 5: THE \$3,535.07 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "CLERK - PERSONAL SERVICES" IS REQUIRED AS THE RESULT OF THE VILLAGE HIRING A NEW EMPLOYEE EFFECTIVE MAY 1, 2023 TO WORK AS A DEPUTY CODES ENFORCEMENT OFFICER AND AS A RECORDS MANAGEMENT OFFICE CLERK, THE LATER OF WHICH TIME INCURRED IS POSTED TO "CLERK - PERSONAL SERVICES" FOR BUDGETARY PURPOSES. AS THIS NEW HIRE WAS MADE AFTER THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 HAD ALREADY BEEN ADOPTED, THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,535.07 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 6: THE \$240.00 BUDGET MODIFICATION REQUESTED FOR “POLICE - SPECIAL DETAILS” REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE VILLAGE OF MARCELLUS POLICE DEPARTMENT'S COST OF PROVIDING POLICE SECURITY SERVICES TO THE TOWN OF MARCELLUS JUSTICE COURT FOR THE MONTH OF FEBRUARY 2024, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$240.00 FROM THE UNUSED PORTION OF THE BUDGET FOR “POLICE - PERSONAL SERVICES - COMMAND OFFICERS” AS OF FEBRUARY 29, 2024. AS SUCH, THIS BUDGET MODIFICATION NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 7: THE \$2,134.16 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - PERSONAL SERVICES" IS REQUIRED AS THE RESULT OF THE VILLAGE HIRING A NEW EMPLOYEE EFFECTIVE MAY 1, 2023 TO WORK AS A DEPUTY CODES ENFORCEMENT OFFICER AND AS A RECORDS MANAGEMENT OFFICE CLERK, THE FORMER OF WHICH TIME INCURRED IS POSTED TO "BUILDING INSPECTOR - PERSONAL SERVICES" FOR BUDGETARY PURPOSES. AS THIS NEW HIRE WAS MADE AFTER THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 HAD ALREADY BEEN ADOPTED, THIS BUDGET MODIFICATION REQUIRES THE USE OF \$2,134.16 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 8: THE \$306.04 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT “STREET MAINTENANCE - MISCELLANEOUS” REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM AMAZON, NIGHTINGALE MILLS INC., PROVOS AUTO PARTS, AND VERIZON WIRELESS, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$306.04 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 9: THE \$1,481.15 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 \$1,481.15 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

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NOTE 10: THE \$706.42 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET LIGHT REPAIRS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM MYRIAD CONSTRUCTION INC. RELATIVE TO THE REPAIR OF A STREET LIGHT LOCATED AT THE CORNER OF WEST MAIN STREET AND SOUTH STREET IN THE VILLAGE WHICH WAS DAMAGED BY A MOTOR VEHICLE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$706.42 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 11 THE \$3,600.00 BUDGET MODIFICATION REQUESTED FOR "STORM SEWERS – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM CNY REGIONAL PLANNING & DEVELOPMENT BOARD TO PROVIDE STORMWATER ASSISTANCE FOR THE 2024 CALENDAR YEAR, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,600.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

NOTE 12: THE \$9,794.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "TRANSFERS TO CAPITAL PROJECT FUNDS" IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM MRB GROUP FOR ENGINEERING SERVICES RELATIVE TO THE VILLAGE'S FLOWER LANE ROAD AND DRAINAGE IMPROVEMENTS CAPITAL PROJECT. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$9,794.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE SEWER FUND (FUND G)
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<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
NONE				
<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
G8130.4– SEWAGE TREATMENT & DISPOSAL –				
CONTRACTUAL	\$ 17,000.00	\$ 17,503.75	+ \$ 503.75	NOTE 1

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$503.75 BUDGET MODIFICIATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - CONTRACTUAL" REPRESENTS THE COSTS OF NYWEA SPONSORED TRAINING FOR A VILLAGE WASTEWATER TREATMENT PLANT OPERATOR, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$503.75 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF FEBRUARY 29, 2024.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

A200	CASH CHECKING	633,844.02
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	24,220.00
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 LYNDCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	694,320.13

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	651,171.90
	TOTAL LIABILITIES & FUND BALANCE	694,320.13

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL ESTATE TAXES	618,138.00	617,305.84	832.16	0.1
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	618,138.00	617,305.84	832.16	0.1
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,022.00	16,022.00	0.00	0.0
A1090	INT & PEN ON REAL PROP TAXES	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	20,265.02	9,734.98	32.4
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	20,265.02	9,734.98	32.4
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	691.75	8.25	1.2
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	4,340.00	3,660.00	45.8
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	122,400.00	92,624.50	29,775.50	24.3
	TOTAL DEPARTMENTAL INCOME	131,100.00	97,656.25	33,443.75	25.5
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	98,390.61	44,609.39	31.2
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	94,844.60	29,955.40	24.0
A2262	SRO SERVICES - LYNCOURT UFSD	55,000.00	32,332.91	22,667.09	41.2
A2263	SRO SERVICES - TULLY CSD	112,900.00	68,112.21	44,787.79	39.7
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	293,680.33	142,019.67	32.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	138.07	11.93	8.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	138.07	11.93	8.0
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	13,211.00	789.00	5.6
A2595	RENTAL REGISTRY FEES	8,500.00	8,500.00	0.00	0.0
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	0.00	3,500.00	100.0
	TOTAL LICENSES AND PERMITS	26,500.00	21,711.00	4,789.00	18.1
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

FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF VEHICLES & EQUIPMENT	24,000.00	0.00	24,000.00	100.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	6,603.61	6,603.61	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	30,603.61	6,603.61	24,000.00	78.4
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	220,550.00	0.00	0.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	223,350.00	221,550.00	1,800.00	0.8
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	13,664.91	2,835.09	17.2
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	37,238.33	10,456.70	21.9
	TOTAL STATE AID	80,538.03	67,246.24	13,291.79	16.5
FEDERAL AID					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	128,446.10	128,446.10	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	128,446.10	128,446.10	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS FROM SALE OF SERIAL BONDS	0.00	0.00	0.00	0.0
A5731	BAN'S REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,723,047.74	1,492,174.96	230,872.78	13.4

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES FEBRUARY 29, 2024

		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	3,750.00	0.00	2,250.00	37.5
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,830.76	1,350.13	0.00	480.63	26.3
	TOTAL:	7,830.76	5,100.13	0.00	2,730.63	34.9
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	2,925.00	0.00	975.00	25.0
A1210.4	MAYOR - CONTRACTUAL	2,734.01	2,734.01	0.00	0.00	0.0
	TOTAL:	6,634.01	5,659.01	0.00	975.00	14.7
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	19,270.60	0.00	5,784.40	23.1
A1325.4	TREASURER - CONTRACTUAL	2,208.40	2,208.40	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	196.68	0.00	803.32	80.3
	TOTAL:	28,263.40	21,675.68	0.00	6,587.72	23.3
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	31,596.40	31,596.40	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	5,000.00	3,165.63	0.00	1,834.37	36.7
	TOTAL:	36,596.40	34,762.03	0.00	1,834.37	5.0
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	13,659.12	0.00	4,555.88	25.0
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	13,659.12	0.00	4,555.88	25.0
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	3,532.13	0.00	1,247.87	26.1
A1620.4	BUILDING - CONTRACTUAL	20,000.00	8,939.01	0.00	11,060.99	55.3
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	1,710.00	0.00	4,290.00	71.5
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	6,001.20	0.00	1,998.80	25.0
A1620.45	BUILDING REPAIRS	5,000.00	1,125.28	0.00	3,874.72	77.5
	TOTAL:	57,780.00	34,274.55	0.00	23,505.45	40.7
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	2,329.19	0.00	2,670.81	53.4
	TOTAL:	5,000.00	2,329.19	0.00	2,670.81	53.4
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	4,388.01	0.00	1,611.99	26.9
	TOTAL:	6,000.00	4,388.01	0.00	1,611.99	26.9
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	272.55	0.00	127.45	31.9
	TOTAL:	400.00	272.55	0.00	127.45	31.9
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	72.67	0.00	27.33	27.3
	TOTAL:	100.00	72.67	0.00	27.33	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	166,819.57	122,192.94	0.00	44,626.63	26.8
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	56,944.61	0.00	44,440.39	43.8
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	44,364.24	24,427.17	0.00	19,937.07	44.9
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	5,353.92	0.00	2,379.52	30.8
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	287,550.26	0.00	86,974.74	23.2
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	4,341.62	0.00	2,658.38	38.0
A3120.43	POLICE - REPAIRS/MAINT	7,447.32	7,447.32	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	5,000.00	4,994.32	0.00	5.68	0.1
A3120.445	POLICE- SRO EXPENSES	9,275.00	5,426.53	0.00	3,848.47	41.5
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	150.00	0.00	1,850.00	92.5
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	1,301.20	0.00	198.80	13.3
A3120.49	POLICE - SPECIAL DETAILS	8,885.76	8,885.76	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	423,469.64	0.00	172,146.12	28.9
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	2,612.80	0.00	792.20	23.3
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	381.00	0.00	19.00	4.8
	TOTAL:	3,805.00	2,993.80	0.00	811.20	21.3
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	23,176.78	23,176.78	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	229.18	229.18	0.00	0.00	0.0
	TOTAL:	23,405.96	23,405.96	0.00	0.00	0.0
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	11,956.74	1,993.80	0.00	9,962.94	83.3
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	11,956.74	1,993.80	0.00	9,962.94	83.3
	TOTAL PUBLIC SAFETY	634,783.46	451,863.20	0.00	182,920.26	28.8

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	250.00	0.00	0.00	0.0
	TOTAL:	250.00	250.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	250.00	250.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	99,390.00	84,324.54	0.00	15,065.46	15.2
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.0
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	40,400.00	16,390.66	0.00	24,009.34	59.4
A5110.43	STREET MAINT - INSURANCE	11,606.60	10,783.65	0.00	822.95	7.1
A5110.44	STREET MAINT - GASOLINE	5,000.00	3,634.54	0.00	1,365.46	27.3
A5110.45	STREET MAINT - STREET REPAIRS	7,837.84	3,243.05	0.00	4,594.79	58.6
A5110.46	STREET MAINT - MISCELLANEOUS	14,592.61	14,592.61	0.00	0.00	0.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	658.75	0.00	1,341.25	67.1
A5110.49	STREET MAINT - VEHICLE REPAIR	3,192.98	3,192.98	0.00	0.00	0.0
	TOTAL:	184,020.03	136,820.78	0.00	47,199.25	25.6
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	91,787.33	91,787.33	0.00	0.00	0.0
	TOTAL:	91,787.33	91,787.33	0.00	0.00	0.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	9,593.62	0.00	7,406.38	43.6
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	1,869.69	0.00	3,130.31	62.6
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	6,013.72	0.00	7,986.28	57.0
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00	0.0
	TOTAL:	40,469.18	21,946.21	0.00	18,522.97	45.8
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	14,885.27	14,885.27	0.00	0.00	0.0
A5182.41	STREET LIGHT REPAIRS	5,706.42	5,706.42	0.00	0.00	0.0
	TOTAL:	20,591.69	20,591.69	0.00	0.00	0.0
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	493.27	0.00	306.73	38.3
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	493.27	0.00	55,206.73	99.1
	TOTAL TRANSPORTATION	392,568.23	271,639.28	0.00	120,928.95	30.8
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 FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
					Remaining	
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	811.33	0.00	14,188.67	94.6
A8010.4	ZONING - CONTRACTUAL	16,200.00	4,498.50	0.00	11,701.50	72.2
	TOTAL:	31,200.00	5,309.83	0.00	25,890.17	83.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	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	10,192.75	10,192.75	0.00	0.00	0.0
	TOTAL:	14,192.75	11,071.33	0.00	3,121.42	22.0
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	2,723.42	0.00	276.58	9.2
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	82,916.00	0.00	42,208.00	33.7
	TOTAL:	128,124.00	85,639.42	0.00	42,484.58	33.2
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	3,426.40	0.00	573.60	14.3
	TOTAL:	4,000.00	3,426.40	0.00	573.60	14.3
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	191,916.75	113,991.98	0.00	77,924.77	40.6
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	44,697.78	0.00	15,402.22	25.6
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	119.41	0.00	130.59	52.2
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	36,048.26	0.00	44,351.74	55.2
	TOTAL:	200,950.00	135,028.60	0.00	65,921.40	32.8
	TOTAL EMPLOYEE BENEFITS	200,950.00	135,028.60	0.00	65,921.40	32.8
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	70,800.00	0.00	0.00	0.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	32,529.00	0.00	0.00	0.0
	TOTAL:	103,329.00	103,329.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,329.00	103,329.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	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	9,794.00	9,794.00	0.00	0.00	0.0
	TOTAL:	20,394.00	12,347.24	0.00	8,046.76	39.5
	TOTAL INTERFUND TRANSFERS	20,394.00	12,347.24	0.00	8,046.76	39.5
	TOTAL EXPENDITURES:	1,711,211.01	1,210,663.24	0.00	500,547.77	29.3

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

FEBRUARY 29, 2024

ASSETS

CASH

A200	CASH CHECKING	633,844.02
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	643,767.38

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	24,220.00
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 LYNLCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	24,220.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,723,047.74
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,210,663.24
A599	APPROPRIATED FUND BALANCE	-11,836.73
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,921,874.25
	TOTAL ASSETS	3,616,194.38

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

FEBRUARY 29, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,711,211.01
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,492,174.96
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,203,385.97</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,616,194.38</u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: February

Number: 009

Account #		Debits	Credits
A200	CASH CHECKING	197,418.53	
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		6,390.00
A1130	UTILITIES GROSS RECPT TAX		2,713.51
A1255	CLERK'S FEES		20.00
A1520	POLICE FEES FOR SPECIAL DETAILS		240.00
A2260	SRO SERVICES - MARCELLUS CSD		18,766.83
A2261	SRO SERVICES - ONONDAGA CSD		18,580.68
A2262	SRO SERVICES - LYNLCOURT UFSD		6,091.86
A2263	SRO SERVICES - TULLY CSD		24,064.68
A2590	PERMITS		1,314.00
A2595	RENTAL REGISTRY FEES		7,850.00
A2680	INSURANCE RECOVERIES		1,111.97
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG		110,275.00
	TOTAL	197,418.53	197,418.53
A980	REVENUES		191,028.53

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024

Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		TULLY CSD-SRO FEES-DEC.2023		A2263	8942.40
002	01		L.PHILLIPS-BLDG PERMIT-36 REED ST.		A2590	110.00
003	02		RAM PROPERTY-BLDG PERMIT-2-6 W.MAIN		A2590	1024.00
004	06		J.FERRO-RENTAL REG-20-22 NORTH ST.		A2595	300.00
005	09		J.CHUFF-BLDG PERMIT-1 MAPLE ST.		A2590	105.00
006	09		K.PAUL-RENTAL REG.-16 SCOTCH HILL		A2595	50.00
007	12		TULLY CSD-SRO FEES-JAN.2024		A2263	15122.28
008	13		MARCELLUS CSD-SRO FEES-JAN.2024		A2260	18016.83
009	13		MCSD-SRO SUPERV-9/23-6/24-2ND PYMT		A2260	750.00
010	20		LYNCOURT UFSD-SRO FEES-JAN.2024		A2262	6091.86
011	20		REAGAN&DAILEY-TAX SEARCH-28 MAPLE#308		A1255	20.00
012	20		D.WALKER-RENTAL REG-5 REED PKWY		A2595	50.00
013	20		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.96
014	20		TOKIO M.-INS.CLAIM-MAIN/SOUTH STR LIGHT		A2680	1111.97
015	20		BRAESIDE-RENTAL REG.-25 SOUTH ST.		A2595	7050.00
016	20		R.SCHOENECK-RENTAL REG-17 W.MAIN		A2595	200.00
017	20		CHARTER COMMUNICATIONS-GROSS UTILS		A1130	2662.27
018	22		AMER.LEGION-RENTAL REG-13 E.MAIN		A2595	50.00
019	22		ONONDAGA CSD-SRO FEES-JAN.2024		A2261	18580.68
020	28		M.ERTZINGER-BLDG PERMIT-20 KINDERWOOD		A2590	75.00
021	28		MARC.TOWN-COURT POLICE-JAN.2024		A1520	240.00
022	28		WINDSTREAM - GROSS UTILS		A1130	50.28
023	28		C.DOSHNA-RENTAL REG-24-28 SLOCOMBE		A2595	150.00
024	01		UTILITY RECEIPT #142		A380	1560.00
025	02		UTILITY RECEIPT #143		A380	610.00
026	05		UTILITY RECEIPT #144		A380	765.00
027	06		UTILITY RECEIPT #145		A380	300.00
028	07		UTILITY RECEIPT #146		A380	250.00
029	09		UTILITY RECEIPT #147		A380	250.00
030	12		UTILITY RECEIPT #148		A380	600.00
031	13		UTILITY RECEIPT #149		A380	100.00
032	14		UTILITY RECEIPT #150		A380	355.00
033	20		UTILITY RECEIPT #151		A380	700.00
034	22		UTILITY RECEIPT #152		A380	300.00
035	28		UTILITY RECEIPT #153		A380	200.00
036	28		UTILITY RECEIPT #154		A380	400.00
037	21		W/T FROM ONON.CO.-VIIP PROG PYMT		A2706A	110275.00

Total:

197,418.53

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: February

Number: 009

Account #		Debits	Credits
A200	CASH CHECKING		91,478.04
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	442.40	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	851.79	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1325.4	TREASURER - CONTRACTUAL	221.20	
A1325.41	TREASURER - LEGAL NOTICES	144.35	
A1410.1	CLERK - PERSONAL SERVICES	3,535.07	
A1410.4	CLERK - CONTRACTUAL	246.20	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	334.62	
A1620.4	BUILDING - CONTRACTUAL	807.92	
A1620.44	BUILDING - UTILITIES	1,212.26	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	155.78	
A1670.4	CENTRAL PRINTING AND MAILING -	9.25	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	54.97	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	6,345.09	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,776.14	
A3120.13	POLICE - PERSONAL SERVICES	594.88	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	31,094.04	
A3120.44	POLICE - MISCELLANEOUS	610.74	
A3120.445	POLICE- SRO EXPENSES	370.00	
A3120.47	POLICE - IT MAINTENANCE	150.00	
A3120.48	POLICE - BALLISTIC VESTS	1,301.20	
A3120.49	POLICE - SPECIAL DETAILS	240.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,134.16	
A5110.1	STREET MAINT - PERSONAL SERVICES	7,372.73	
A5110.44	STREET MAINT - GASOLINE	698.23	
A5110.45	STREET MAINT - STREET REPAIRS	500.84	
A5110.46	STREET MAINT - MISCELLANEOUS	306.04	
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	2,174.48	
A5142.41	SNOW REMOVAL - SALT USAGE	6,013.72	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,481.15	
A5182.41	STREET LIGHT REPAIRS	1,611.97	
A8140.4	STORM SEWERS - CONTRACTUAL	3,600.00	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	222.32	
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	233.28	
A9030.8	SOCIAL SECURITY	4,693.62	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,375.34	
TOTAL		91,478.04	91,478.04

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: February

Number: 009

Account #	Debits	Credits
A522 EXPENDITURES	91,478.04	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	15	EFT	PAYROLL # 04	02/14/2024	A1325.1	963.53
002	15	EFT	PAYROLL # 04	02/14/2024	A1410.1	1753.63
003	15	EFT	PAYROLL # 04	02/14/2024	A1020.1	148.72
004	15	EFT	PAYROLL # 04	02/14/2024	A3120.1	2615.24
005	15	EFT	PAYROLL # 04	02/14/2024	A3120.11	1373.76
006	15	EFT	PAYROLL # 04	02/14/2024	A3120.13	297.44
007	15	EFT	PAYROLL # 04	02/14/2024	A3120.14	20857.74
008	15	EFT	PAYROLL # 04	02/14/2024	A3120.49	120.00
009	15	EFT	PAYROLL # 04	02/14/2024	A3510.1	130.64
010	15	EFT	PAYROLL # 04	02/14/2024	A3610.1	1153.60
011	15	EFT	PAYROLL # 04	02/14/2024	A5110.1	3754.82
012	15	EFT	PAYROLL # 04	02/14/2024	A5142.1	526.59
013	15	EFT	PAYROLL # 04	02/14/2024	A8160.1	222.32
014	15	EFT	PAYROLL # 04	02/14/2024	A9030.8	2102.92
015	15	EFT	PAYROLL # 04	02/14/2024	A9030.8	491.81
016	29	EFT	PAYROLL # 05	02/28/2024	A1010.1	500.00
017	29	EFT	PAYROLL # 05	02/28/2024	A1210.1	325.00
018	29	EFT	PAYROLL # 05	02/28/2024	A1325.1	963.53
019	29	EFT	PAYROLL # 05	02/28/2024	A1410.1	1781.44
020	29	EFT	PAYROLL # 05	02/28/2024	A1420.1	1517.68
021	29	EFT	PAYROLL # 05	02/28/2024	A1620.1	185.90
022	29	EFT	PAYROLL # 05	02/28/2024	A3120.1	3729.85
023	29	EFT	PAYROLL # 05	02/28/2024	A3120.11	1402.38
024	29	EFT	PAYROLL # 05	02/28/2024	A3120.13	297.44
025	29	EFT	PAYROLL # 05	02/28/2024	A3120.14	10236.30
026	29	EFT	PAYROLL # 05	02/28/2024	A3120.49	120.00
027	29	EFT	PAYROLL # 05	02/28/2024	A3510.1	130.64
028	29	EFT	PAYROLL # 05	02/28/2024	A3610.1	980.56
029	29	EFT	PAYROLL # 05	02/28/2024	A5110.1	3617.91
030	29	EFT	PAYROLL # 05	02/28/2024	A5142.1	1647.89
031	29	EFT	PAYROLL # 05	02/28/2024	A9030.8	1701.06
032	29	EFT	PAYROLL # 05	02/28/2024	A9030.8	397.83
033	22	14527	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-FEBRUARY 2024	A1620.4	30.00
034	22	14531	CHARNLEY ABBOTT		A1620.4	30.00
035	22	14534	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-FEBRUARY 2024	A3120.445	40.00
036	22	14533	DARREN MCLAUGHLIN		A3120.445	40.00
037	22	14537	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-MARCH 2024	A9060.8	4375.34
038	22	14553	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-FEBRUARY 2024	A3120.445	65.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: February

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Ref	Day	Check	Vendor	Description	Acct #	Debit
039	22	14540	JEFFREY S. KISSOCK		A3120.445	40.00
040	22	14550	PETER A. HEISE		A3120.445	40.00
041	22	14554	SEAN CLERE		A3120.445	40.00
042	22	14555	SHANNON M. RAY		A3120.445	65.00
043	22	14557	STEPHEN R. SMOLEN		A3120.445	40.00
044	22	14546	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A5110.46	32.00
045	22	14535	EAGLE NEWSPAPERS	LEGAL NOTICE-OCM BOCES ELEC/GAS SUPPLY BIDS	A1325.41	103.17
046	22	14526	AMERICAN ROCK SALT	ROCK SALT 40.78 TON - HIGHWAY	A5142.41	2004.90
047	22	14526	AMERICAN ROCK SALT	ROCK SALT 40.70 TON - HIGHWAY	A5142.41	2006.38
048	22	14526	AMERICAN ROCK SALT	ROCK SALT 40.75 TON - HIGHWAY	A5142.41	2002.44
049	22	14532	CNY REGIONAL	STORMWATER ASSISTANCE - 1/1/24-12/31/24	A8140.4	3600.00
050	22	14525	ADVOWASTE MEDICAL	SHARPS DISPOSAL MED WASTE PICKUP SVC	A3120.44	22.05
051	22	14525	ADVOWASTE MEDICAL	STOP FEE	A3120.44	40.00
052	05	14522	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001-1/17/24-2/16/24	A1620.4	120.62
053	22	14530	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A1660.4	30.46
054	22	14530	CALLEY'S HARDWARE INC	MISC. SUPPLIES - POLICE	A3120.44	3.79
055	22	14530	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.45	140.52
056	22	14558	UNITED UNIFORMS	BALLISTIC VEST & ACCESSORIES - J. KISSOCK	A3120.48	1301.20
057	22	14541	JOHN MURPHY	MILEAGE NYCOM WINTER LEG MTG, ALBANY-J.MURPHY	A1210.4	252.59
058	22	14549	NYSMEC	ELECTRIC INSTALL #5-VILLAGE OFFICE	A1620.44	597.50
059	22	14549	NYSMEC	NATURAL GAS INSTALL #5-VILLAGE OFFICE	A1620.44	614.76
060	22	14549	NYSMEC	ELECTRIC INSTALL #5-VILLAGE CLOCK	A1680.4	54.97
061	22	14549	NYSMEC	ELECTRIC INSTALL #5-STREET LIGHTS	A5182.4	1481.15
062	22	14536	GEORGE C. BUCKTON	CAD UPDATES ON MTD'S (3 HRS @ \$50/HR)-POLICE	A3120.47	150.00
063	09	14523	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-1/2/24-2/1/24	A3120.44	75.98
064	09	14524	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-1/2/24-2/1/24	A3510.4	31.24
065	09	14524	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-1/2/24-2/1/24	A5110.46	31.24
066	22	14545	MYRIAD CONSTRUCTION, INC.	REPAIR STREET LIGHT CONDUIT-MAIN & SOUTH STS.	A5182.41	1611.97
067	22	14529	BUELL FUELS LLC	174.6 GALS OFF ROAD DIESEL FUEL - HIGHWAY	A5110.44	698.23
068	22	14535	EAGLE NEWSPAPERS	LEG. NOT.-2024 LOC.LAW NO.1-LAND USE MORATORIUM	A1325.41	41.18

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

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Ref	Day	Check	Vendor	Description	Acct #	Debit
069	22	14556	STAPLES CONTRACT &	32GB FLASH DRIVE(5PK) FOR J. CURTIN (REIMBURSABLE)	A1660.4	22.03
070	22	14556	STAPLES CONTRACT &	32 GB FLASH DRIVE (5PK)-OFFICE	A1660.4	22.03
071	22	14556	STAPLES CONTRACT &	WINDOW ENVELOPES/3-RING BINDERS-OFFICE	A1660.4	36.27
072	22	14548	NYS CONFERENCE OF MAYORS	MEMBERSHIP DUES 2024-2025	A1010.4	442.40
073	22	14548	NYS CONFERENCE OF MAYORS		A1210.4	221.20
074	22	14548	NYS CONFERENCE OF MAYORS		A1325.4	221.20
075	22	14548	NYS CONFERENCE OF MAYORS		A1410.4	221.20
076	22	14542	LEWIS UNIFORM COMPANY	V.O.M. POLICE PATCHES (QTY 100) - POLICE	A3120.44	375.00
077	22	14542	LEWIS UNIFORM COMPANY	STINGER LITHIUM ION BATTERY STICK (QTY 1)-POLICE	A3120.44	34.99
078	22	14552	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	4.69
079	22	14552	PROVOS AUTO PARTS		A5110.46	7.81
080	22	14552	PROVOS AUTO PARTS		A5110.46	38.97
081	22	14539	HOME DEPOT CREDIT	100 LBS MORTAR/CERAMIC TILE/TILE LEVELERS-HIGHWAY	A5110.45	360.32
082	22	14562	VISA	MARRIOT ALBANY-LODGING-NYCOM MTG-J. MURPHY	A1210.4	378.00
083	22	14562	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	244.73
084	22	14562	VISA	WINDSTREAM(215179230)-5 PHONE LINES-VILLAGE OFFICE	A1620.4	100.01
085	22	14562	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.93
086	22	14563	VISA	AMAZON PRIME MONTHLY MEMBERSHIP (2 MOS)	A1620.4	32.38
087	22	14563	VISA	AMAZON-FULL MOTUION TV MONITOR WALL MOUNT-OFFICE	A1620.4	31.34
088	22	14563	VISA	AMAZON-HDMI CABLES & ACCESSORIES-OFFICE	A1620.4	78.44
089	22	14563	VISA	ROB COCHRAN ENT.-1 YR SVC-SS-CMMS-VILLAE HALL	A1620.4	109.95
090	22	14563	VISA	AMERICAN SAFETY COUNCIL-ONLINE TRAINING	A1620.4	30.45
091	22	14563	VISA	AMAZON-MISC. OFFICE SUPPLIES-OFFICE	A1660.4	44.99
092	22	14563	VISA	USPS POSTAGE-OFFICE	A1670.4	9.25
093	22	14563	VISA	AMAZON-FULL MOTION TV MONITOR WALL MOUNT-HIGHWAY	A5110.46	31.34
094	22	14563	VISA	AMAZON-42"HD SMART TV WITH VOICE REMOTE-HIGHWAY	A5110.46	159.99
095	22	14563	VISA	BURPEE-SEEDS & PLANTS FOR FLOWER	A8510.4	233.28

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

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Ref	Day	Check	Vendor	Description	Acct #	Debit
				BOXES		
096	23	14564	NYS CONFERENCE OF MAYORS	NYCOM VILLAGE ELEC WEBINAR-CHARNLEY ABBOTT	A1410.4	25.00
Total:						91,478.04

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

FEBRUARY 29, 2024

ASSETS

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

LIABILITIES AND FUND BALANCE

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

VILLAGE OF MARCELLUS

WATER FUND

DETAIL OF REVENUES

FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS					
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER FROM GENERAL FUND	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
FEBRUARY 29, 2024

		Modified	Expended	Unencumbered	%	
		budget	2023-24	Encumbered	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

FEBRUARY 29, 2024

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

FEBRUARY 29, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

F960	APPROPRIATIONS	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

FEBRUARY 29, 2024

ASSETS

G200	CASH CHECKING	198,810.98
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.	80,209.60
G350	SEWER RENTS & PENALTIES RECEIVABLE	84,081.16
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
G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	553,724.60
G599	APPROPRIATED FUND BALANCE	-29,902.95
	TOTAL	1,798,216.62

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
G821	RESERVE FOR ENCUMBRANCES	0.00
G882	RESERVE FOR REPAIRS	0.00
G911	UNAPPROPRIATED FUND BALANCE	312,520.63
G960	APPROPRIATIONS	838,242.05
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	647,453.94
	TOTAL	1,798,216.62
	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	1,798,216.62

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF REVENUES FEBRUARY 29, 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	388,073.96	140,126.04	26.5
G2128	INTEREST & PENALTIES	5,000.00	3,541.09	1,458.91	29.2
	TOTAL DEPARTMENTAL INCOME	533,200.00	391,615.05	141,584.95	26.6
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	230,033.22	24,016.78	9.5
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	230,033.22	24,016.78	9.5
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	647,453.94	220,691.06	25.4

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES FEBRUARY 29, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	15,000.00	15,000.00	0.00	0.00	0.0
G1989.4	RESERVE FOR REPAIRS	10,000.00	2,350.00	0.00	7,650.00	76.5
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL:	30,333.00	17,350.00	0.00	12,983.00	42.8
	TOTAL GENERAL GOVERNMENT SUPPORT	30,333.00	17,350.00	0.00	12,983.00	42.8
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	45,340.00	34,876.20	0.00	10,463.80	23.1
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	34,876.20	0.00	10,863.80	23.8
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	2,664.72	0.00	1,935.28	42.1
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	2,664.72	0.00	26,935.28	91.0
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVICES	142,595.00	102,212.37	0.00	40,382.63	28.3
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	18,219.65	18,219.65	0.00	0.00	0.0
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	17,503.75	17,503.75	0.00	0.00	0.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	34,541.47	0.00	458.53	1.3
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	28,000.00	22,687.01	0.00	5,312.99	19.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,000.00	3,073.87	0.00	1,926.13	38.5
G8130.44	SEWAGE TREAT & DISPOSAL - SLUDGE & COMPOST	6,000.00	5,987.69	0.00	12.31	0.2
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	5,572.80	0.00	1,427.20	20.4
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	2,000.00	0.00	0.00	0.0
G8130.48	SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM.	24,000.00	19,708.31	0.00	4,291.69	17.9
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	1,053.10	0.00	5,791.41	84.6
	TOTAL:	401,888.05	342,285.16	0.00	59,602.89	14.8
	TOTAL HOME AND COMMUNITY SERVICES	477,228.05	379,826.08	0.00	97,401.97	20.4
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	10,691.13	0.00	3,688.02	25.6
G9040.8	WORKER'S COMPENSATION	4,758.85	4,758.85	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	250.00	119.40	0.00	130.60	52.2

VILLAGE OF MARCELLUS

**SEWER FUND
DETAIL OF EXPENDITURES
FEBRUARY 29, 2024**

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	52,464.33	0.00	20,035.67	27.6
	TOTAL:	114,580.00	90,725.71	0.00	23,854.29	20.8
	TOTAL EMPLOYEE BENEFITS	114,580.00	90,725.71	0.00	23,854.29	20.8
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	40,200.00	0.00	149,910.00	78.9
G9710.7	SERIAL BONDS - INTEREST	25,991.00	25,622.81	0.00	368.19	1.4
	TOTAL:	216,101.00	65,822.81	0.00	150,278.19	69.5
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	65,822.81	0.00	150,278.19	69.5
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:	838,242.05	553,724.60	0.00	284,517.45	33.9

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

FEBRUARY 29, 2024

ASSETS

CASH

G200	CASH CHECKING	198,810.98
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.	80,209.60
	TOTAL CASH	279,020.58

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	84,081.16
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	127,229.39

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	553,724.60
G599	APPROPRIATED FUND BALANCE	-29,902.95
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,391,966.65
	TOTAL ASSETS	1,798,216.62

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

FEBRUARY 29, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

G960	APPROPRIATIONS	838,242.05
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	647,453.94
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,485,695.99</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,798,216.62</u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: February

Number: 008

Account #	Debits	Credits
G200 CASH CHECKING	43,495.09	
G350 SEWER RENTS & PENALTIES RECEIVABLE		43,495.09
TOTAL	43,495.09	43,495.09

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2024

Month: February

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		UTILITY RECEIPT #142		G350	5232.29
002	02		UTILITY RECEIPT #143		G350	1363.40
003	05		UTILITY RECEIPT #144		G350	7442.80
004	06		UTILITY RECEIPT #145		G350	732.00
005	07		UTILITY RECEIPT #146		G350	564.20
006	09		UTILITY RECEIPT #147		G350	713.04
007	12		UTILITY RECEIPT #148		G350	21002.40
008	13		UTILITY RECEIPT #149		G350	414.40
009	14		UTILITY RECEIPT #150		G350	1160.56
010	20		UTILITY RECEIPT #151		G350	1749.20
011	22		UTILITY RECEIPT #152		G350	1027.20
012	28		UTILITY RECEIPT #153		G350	514.40
013	28		UTILITY RECEIPT #154		G350	1579.20
Total:						43,495.09

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: February

Number: 009

Account #		Debits	Credits
G200	CASH CHECKING		34,221.18
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	11,157.59	
G9030.8	SOCIAL SECURITY	1,120.35	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	1,785.92	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	6,504.36	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	2,200.00	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	260.28	
G8130.48	SEWAGE TREAT & DISPOSAL -	1,456.37	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
	TOTAL	34,221.18	34,221.18
G522	EXPENDITURES	34,221.18	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: February

Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	15	EFT	PAYROLL # 04 02/14/2024		G8110.1	1743.81
002	15	EFT	PAYROLL # 04 02/14/2024		G8130.11	5472.31
003	15	EFT	PAYROLL # 04 02/14/2024		G9030.8	447.40
004	15	EFT	PAYROLL # 04 02/14/2024		G9030.8	104.63
005	29	EFT	PAYROLL # 05 02/28/2024		G8110.1	1743.81
006	29	EFT	PAYROLL # 05 02/28/2024		G8130.11	5685.28
007	29	EFT	PAYROLL # 05 02/28/2024		G9030.8	460.60
008	29	EFT	PAYROLL # 05 02/28/2024		G9030.8	107.72
009	22	14537	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-MARCH 2024	G9060.8	6248.69
010	22	14538	GREGORY CRYSLER	CELL PHONE STIPEND-FEBRUARY 2024	G8130.41	30.00
011	22	14543	MALLORY ZABINSKI		G8130.41	30.00
012	22	14528	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	260.28
013	22	14559	USA BLUEBOOK	VARIOUS LABORATORY SUPPLIES - WPCP	G8130.48	872.44
014	22	14547	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	2.19
015	22	14530	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	156.72
016	22	14549	NYSMEC	ELECTRIC INSTALL #5-ORANGE ST PUMP STATION	G8130.41	68.68
017	22	14549	NYSMEC	NATURAL GAS INSTALL #5-WPCP	G8130.41	489.53
018	22	14549	NYSMEC	ELECTRIC INSTALL #5-WPCP/PLATT RD PUMP STATION	G8130.41	5592.75
019	22	14543	MALLORY ZABINSKI	MILEAGE-NYWEA CONF., NYC-2/6/24-2/8/24	G8130.4	339.02
020	22	14551	POLSINELLO FUELS, INC.	5 GALLON AW 46 OIL (QTY 4) - WPCP	G8130.48	345.78
021	22	14561	W2 OPERATOR TRAINING	SVC CALL-INSTALL OMEGA CONTR-COMPOST BLOWER-WPCP	G8130.44	2200.00
022	22	14546	NIGHTINGALE MILLS, INC.	M18 FUEL GRINDER - WPCP	G8130.4	179.99
023	22	14539	HOME DEPOT CREDIT	50 LBS MORTAR/GROUT/TILE LEVELER/BLADE-WPCP	G8130.48	199.52
024	22	14539	HOME DEPOT CREDIT	DRYWALL REPAIR PANEL (QTY 2)-WPCP	G8130.48	13.96
025	22	14562	VISA	2024 NYWEA ANNUAL MEETING-M.ZABINSKI	G8130.4	150.00
026	22	14562	VISA	MARRIOT, NYC-LODGING-NYWEA MTG-M.ZABINSKI	G8130.4	958.00
027	22	14562	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	162.57
028	22	14562	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	111.18
029	22	14562	VISA	WINDSTREAM(215179230)-MUSTANG HILL PHONE LINE-WPCP	G8130.41	19.65
030	22	14563	VISA	USPS POSTAGE - WPCP	G8130.48	24.67

Total:

34,221.18