

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2022 – 2023 BUDGET FOR THE GENERAL FUND (FUND A)
MAY 2023
RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A2260 – SRO SERVICES –				
MARCELLUS CENTRAL SCHOOL DIST.	\$ 143,000.00	\$ 146,018.11	+ \$ 3,018.11	NOTE 1
A2261 – SRO SERVICES –				
ONONDAGA CENTRAL SCHOOL DIST.	\$ 110,800.00	\$ 120,462.57	+ \$ 9,662.57	NOTE 2
A2263 – SRO SERVICES –				
TULLY CENTRAL SCHOOL DISTRICT	\$ 90,210.50	\$ 102,167.39	+ \$ 11,956.89	NOTE 3
<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A1620.42 – BUILDING–EQUIPMENT MAINT.	\$ 8,703.00	\$ 8,783.00	+ \$ 80.00	NOTE 4
A1620.4 – BUILDING – CONTRACTUAL	\$ 11,000.00	\$ 10,920.00	- \$ (80.00)	NOTE 4
A1620.45 – BUILDING REPAIRS	\$ 131,193.65	\$ 133,802.65	+ \$ 2,609.00	NOTE 5
A1620.1 – BUILDING–PERSONAL SERVICES	\$ 4,910.00	\$ 4,557.67	- \$ (352.33)	NOTE 5
A1620.4 – BUILDING – CONTRACTUAL	\$ 10,920.00	\$ 9,695.99	- \$ (1,224.01)	NOTE 5
A1620.44 – BUILDING – UTILITIES	\$ 7,935.19	\$ 6,902.53	- \$ (1,032.66)	NOTE 5
A1670.4 – CENTRAL PRINTING & MAILING–CONTR.	\$ 5,119.36	\$ 5,130.78	+ \$ 11.42	NOTE 6
A1660.4 – CENTRAL STOREROOM–CONTRACTUAL	\$ 4,880.64	\$ 4,869.22	- \$ (11.42)	NOTE 6
A3120.42– POLICE – GASOLINE	\$ 7,040.64	\$ 7,509.78	+ \$ 469.14	NOTE 7
A3120.44– POLICE – MISCELLANEOUS	\$ 5,000.00	\$ 4,530.86	- \$ (469.14)	NOTE 7
A3120.43– POLICE – REPAIRS & MAINTENANCE	\$ 3,959.36	\$ 4,000.00	+ \$ 40.64	NOTE 8
A3120.44– POLICE – MISCELLANEOUS	\$ 4,530.86	\$ 4,490.22	- \$ (40.64)	NOTE 8
A3610.4 – BUILDING INSPECTOR–CONTRACTUAL	\$ 200.00	\$ 221.53	+ \$ 21.53	NOTE 9
A3620.4 – SAFETY INSPECTOR – CONTRACTUAL	\$ 200.00	\$ 178.47	- \$ (21.53)	NOTE 9
A5110.44 – STREET MAINTENANCE – GASOLINE	\$ 5,996.05	\$ 6,069.15	+ \$ 73.10	NOTE 10
A5142.1 – SNOW REMOVAL – PERSONAL SVCS	\$ 13,520.45	\$ 13,447.35	- \$ (73.10)	NOTE 10
A5110.45 – STREET MAINT. – STREET REPAIRS	\$ 9,015.05	\$ 9,170.07	+ \$ 155.02	NOTE 11
A5142.1 – SNOW REMOVAL – PERSONAL SVCS	\$ 13,447.35	\$ 13,292.33	- \$ (155.02)	NOTE 11
A5110.46 – STREET MAINT. – MISCELLANEOUS	\$ 12,402.13	\$ 14,566.75	+ \$ 2,164.62	NOTE 12
A5142.1 – SNOW REMOVAL – PERSONAL SVCS	\$ 13,292.33	\$ 12,025.88	- \$ (1,266.45)	NOTE 12
A5142.43 – SNOW REMOVAL – REPAIRS	\$ 3,519.74	\$ 2,621.57	- \$ (898.17)	NOTE 12
A8020.4 – PLANNING – CONTRACTUAL	\$ 4,512.00	\$ 5,730.00	+ \$ 1,218.00	NOTE 13
A9040.8 – EMPLOYEE BENEFITS –				
WORKERS' COMPENSATION	\$ 20,189.04	\$ 18,971.04	- \$ (1,218.00)	NOTE 13

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<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A9950.9–TRANSFERS TO CAPITAL PROJECT FUNDS	\$ 301,886.80	\$ 310,057.48	+ \$ 8,170.68	NOTE 14

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$3,018.11 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "SRO SERVICES - MARCELLUS CENTRAL SCHOOL DISTRICT" IS REQUIRED AS THE RESULT OF REVENUE FROM THE SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES PROVIDED TO THE SCHOOL DISTRICT BY THE VILLAGE OF MARCELLUS POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2023 IN THE AMOUNT OF \$3,018.11.

NOTE 2: THE \$9,662.57 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "SRO SERVICES - ONONDAGA CENTRAL SCHOOL DISTRICT" IS REQUIRED AS THE RESULT OF REVENUE FROM THE SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES PROVIDED TO THE SCHOOL DISTRICT BY THE VILLAGE OF MARCELLUS POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2023 IN THE AMOUNT OF \$9,662.57.

NOTE 3: THE \$11,956.89 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "SRO SERVICES - TULLY CENTRAL SCHOOL DISTRICT" IS REQUIRED AS THE RESULT OF REVENUE FROM THE SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES PROVIDED TO THE SCHOOL DISTRICT BY THE VILLAGE OF MARCELLUS POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2023 IN THE AMOUNT OF \$11,956.89.

NOTE 4: THE \$80.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING – EQUIPMENT MAINTENANCE" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM NORTH SHORE SOLUTIONS, RELATIVE TO THE OPERATION OF THE VILLAGE OFFICE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$80.00 FROM THE UNUSED PORTION OF THE BUDGET FOR "BUILDING - CONTRACTUAL" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 5: THE \$2,609.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING REPAIRS" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF AN INVOICE FROM MYRIAD CONSTRUCTION INC. RELATIVE TO ELECTRICAL WORK DONE AT THE VILLAGE HALL, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$352.33 FROM THE UNUSED PORTION OF THE BUDGET FOR "BUILDING - PERSONAL SERVICES", \$1,224.01 FROM THE UNUSED PORTION OF THE BUDGET FOR "BUILDING - CONTRACTUAL", AND \$1,032.66 FROM THE UNUSED PORTION OF THE BUDGET FOR "BUILDING - UTILITIES", ALL AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 6: THE \$11.42 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "CENTRAL PRINTING & MAILING – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM THE U.S. POSTAL SERVICE RELATIVE TO THE OPERATION OF THE VILLAGE OFFICE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$11.42 FROM THE UNUSED PORTION OF THE BUDGET FOR "CENTRAL STOREROOM – CONTRACTUAL" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2022 – 2023 BUDGET FOR THE GENERAL FUND (FUND A)
MAY 2023
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NOTE 7: THE \$469.14 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "POLICE - GASOLINE" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF AN INVOICE FROM ONONDAGA COUNTY DEPARTMENT OF TRANSPORTATION FOR FUEL USAGE BY THE VILLAGE POLICE DEPARTMENT EMPLOYEES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$469.14 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - MISCELLANEOUS" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 8: THE \$40.64 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "POLICE - REPAIRS & MAINTENANCE" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF AN INVOICE FROM HERITAGE LINCOLN FOR REPAIRS TO ONE OF THE VILLAGE POLICE DEPARTMENT VEHICLES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$40.64 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - MISCELLANEOUS" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 9: THE \$21.53 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - CONTRACTUAL" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF INVOICES FROM AMAZON AND LINSTAR RELATIVE TO VILLAGE CODE ENFORCEMENT DUTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$21.53 FROM THE UNUSED PORTION OF THE BUDGET FOR "SAFETY INSPECTOR - CONTRACTUAL" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 10: THE \$73.10 BUDGET MODIFICATION REQUESTED FOR "STREET MAINTENANCE – GASOLINE" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF AN INVOICE FROM ONONDAGA COUNTY DEPARTMENT OF TRANSPORTATION FOR FUEL USAGE BY THE VILLAGE DEPARTMENT OF PUBLIC WORKS EMPLOYEES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$73.10 FROM THE UNUSED PORTION OF THE BUDGET FOR "SNOW REMOVAL - PERSONAL SERVICES" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2023.

NOTE 11: THE \$155.02 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - STREET REPAIRS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM UNIFIRST CORPORATION, RELATIVE TO THE OPERATION OF THE VILLAGE D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$155.02 FROM THE UNUSED PORTION OF THE BUDGET FOR "SNOW REMOVAL - PERSONAL SERVICES" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 12: THE \$2,164.62 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., MRB GROUP, AND NIGHTINGALE MILLS INC., ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$1,266.45 FROM THE UNUSED PORTION OF THE BUDGET FOR "SNOW REMOVAL - PERSONAL SERVICES", AND \$898.17 FROM THE UNUSED PORTION OF THE BUDGET FOR "SNOW REMOVAL - REPAIRS", BOTH AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2022 – 2023 BUDGET FOR THE GENERAL FUND (FUND A)
MAY 2023
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NOTE 13: THE \$1,218.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "PLANNING - CONTRACTUAL" IS REQUIRED AS THE RESULT OF THE VILLAGE ENTERING INTO A CONTRACT WITH MRB GROUP FOR ENGINEERING SERVICES TO CREATE UPDATED GUIDELINES FOR THE VILLAGE ADOPTING ARCHITECTURAL AND DESIGN CODE STANDARDS TO BE INCORPORATED INTO VILLAGE ORDINANCES. THIS CONTRACT WAS NOT ENTERED INTO UNTIL AFTER THE GENERAL FUND BUDGET FOR THE FISCAL YEAR ENDING MAY 31, 2023 HAD ALREADY BEEN ADOPTED. THIS FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$1,218.00 FROM THE UNUSED PORTION OF "EMPLOYEE BENEFITS - WORKERS COMPENSATION" AS OF MAY 31, 2023. AS SUCH THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 14: THE \$8,170.68 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "TRANSFERS TO CAPITAL PROJECT FUNDS" IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM J&A EXCAVATION LLC, HEIDELBERG MATERIALS NORTHEAST - NY, LLC, AND FROM HOME DEPOT CREDIT SERVICES, ALL REALTIVE TO THE INSTALLATION OF THE PEDESTRIAN TRUSS BRIDGE AND REQUIRED ABUTMENTS AS PART OF THE VILLAGE'S GREEN GATEWAY CAPITAL PROJECT. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$8,170.68 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2023.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2022 – 2023 BUDGET FOR THE SEWER FUND (FUND G)
MAY 2023
RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

<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	\$ 44,266.30	\$ 47,710.66	+ \$ 3,444.36	NOTE 1
G8130.2– SEWAGE TREATMENT & DISPOSAL – EQUIPMENT	\$ 10,000.00	\$ 8,482.75	- \$ (1,517.25)	NOTE 1
G8130.46– SEWAGE TREATMENT & DISPOSAL – LAB FEES	\$ 7,000.00	\$ 6,400.08	- \$ (599.92)	NOTE 1
G8130.48– SEWAGE TREATMENT & DISPOSAL – SUPPLIES & CHEMICALS	\$ 24,000.00	\$ 22,672.81	- \$ (1,327.19)	NOTE 1
G8130.41– SEWAGE TREATMENT & DISPOSAL – UTILITIES	\$ 39,681.17	\$ 39,955.90	+ \$ 274.73	NOTE 2
G8130.48– SEWAGE TREATMENT & DISPOSAL – SUPPLIES & CHEMICALS	\$ 22,672.81	\$ 22,398.08	- \$ (274.73)	NOTE 2
G8130.43– SEWAGE TREATMENT & DISPOSAL – GASOLINE	\$ 5,083.62	\$ 5,668.50	+ \$ 584.88	NOTE 3
G8130.48– SEWAGE TREATMENT & DISPOSAL – SUPPLIES & CHEMICALS	\$ 22,398.08	\$ 22,387.39	- \$ (10.69)	NOTE 3
G8130.492– SEWAGE TREATMENT & DISPOSAL – WATER USAGE	\$ 11,000.00	\$ 10,425.81	- \$ (574.19)	NOTE 3
G8130.44– SEWAGE TREATMENT & DISPOSAL – SLUDGE & COMPOST	\$ 12,297.13	\$ 12,647.13	+ \$ 350.00	NOTE 4
G8130.492– SEWAGE TREATMENT & DISPOSAL – WATER USAGE	\$ 10,425.81	\$ 10,075.81	- \$ (350.00)	NOTE 4
G8130.45– SEWAGE TREATMENT & DISPOSAL – OUTSIDE CONTRACT	\$ 89,984.12	\$ 97,239.14	+ \$ 7,255.02	NOTE 5
G8130.492– SEWAGE TREATMENT & DISPOSAL – WATER USAGE	\$ 10,075.81	\$ 8,972.20	- \$ (1,103.61)	NOTE 5
G8130.3– SEWAGE TREATMENT & DISPOSAL – NEW TRUCK PURCHASE	\$ 43,540.68	\$ 37,389.27	- \$ (6,151.41)	NOTE 5

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2022 – 2023 BUDGET FOR THE SEWER FUND (FUND G)
MAY 2023
RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

NOTE 1: THE \$3,444.36 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM CALLEY'S HARDWARE INC., MOTION AI, NIGHTINGALE MILLS, NOJAIM BROS. OF MARCELLUS, NYWEA CENTRAL CHAPTER, PROVOS AUTO PARTS, AND W2 OPERATOR TRAINING GROUP LLC, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$1,517.25 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - EQUIPMENT", \$599.92 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - LAB FEES", AND \$1,327.19 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - SUPPLIES & CHEMICALS", ALL AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 2: THE \$274.73 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - UTILITIES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM WINDSTREAM, RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$274.73 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - SUPPLIES & CHEMICALS" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 3: THE \$584.88 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - GASOLINE" REPRESENTS THE AMOUNT NEEDED TO FUND THE PAYMENT OF AN INVOICE FROM ONONDAGA COUNTY DEPARTMENT OF TRANSPORTATION FOR FUEL USAGE BY THE VILLAGE'S WASTEWATER TREATMENT PLANT EMPLOYEES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$10.69 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - SUPPLIES & CHEMICALS" AND \$574.19 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - WATER USAGE", BOTH AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 4: THE \$350.00 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - SLUDGE & COMPOST" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM T.S. MATHIESON CO. INC. RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$350.00 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - WATER USAGE" AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 5: THE \$7,255.02 BUDGET MODIFICATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - OUTSIDE CONTRACT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM INDEPENDENT FIELD SERVICE LLC, UNIFIRST CORPORATION, AND W2 OPERATOR TRAINING GROUP LLC, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$1,103.61 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - WATER USAGE", AND \$6,151.41 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - NEW TRUCK PURCHASE", BOTH AS OF MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

MAY 31, 2023 - AFTER YEAR-END CLOSING

ASSETS

A200	CASH CHECKING	368,521.11
A201	CASH IN SAVINGS	0.00
A210	PETTY CASH	100.00
A211	POLICE INVESTIGATIVE MONEY	150.00
A215	POLICE DWI FUNDS	2,787.15
A220	CASH FROM OBLIGATIONS BAN	0.00
A230	CASH IN SPECIAL RESERVE	6,886.21
A231	CASH IN DEPOSIT, SECURITY DEPOSIT	0.00
A250	TAXES RECEIVABLE CURRENT	0.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	11,155.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	12,125.66
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	11,956.89
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	16,804.14
A443	DUE FROM LYNLCOURT UNION FREE SCHOOL DIST	5,187.87
A444	DUE FROM TOWN OF MARCELLUS	240.00
	TOTAL	435,914.03

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	21,663.56
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	44,590.29
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL	66,253.85
	UNEXPENDED FUND BALANCE	369,660.18
	TOTAL LIABILITIES & FUND BALANCE	435,914.03

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL ESTATE TAXES	610,599.00	609,781.79	817.21	0.1
A1030	SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	612,599.00	611,781.79	817.21	0.1
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	15,210.00	15,210.00	0.00	0.0
A1090	INT & PEN ON REAL PROP TAXES	4,000.00	3,267.92	732.08	18.3
	TOTAL REAL PROPERTY TAX ITEMS	19,210.00	18,477.92	732.08	3.8
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	31,899.96	31,899.96	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	31,899.96	31,899.96	0.00	0.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	760.00	760.00	0.00	0.0
A1520	POLICE FEES FOR SPECIAL DETAILS	7,100.00	5,100.00	2,000.00	28.2
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	123,615.00	123,615.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	131,475.00	129,475.00	2,000.00	1.5
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	146,018.11	146,018.11	0.00	0.0
A2261	SRO SERVICES - ONONDAGA CSD	120,462.57	120,462.57	0.00	0.0
A2262	SRO SERVICES - LYNCOURT UFSD	54,200.00	54,026.67	173.33	0.3
A2263	SRO SERVICES - TULLY CSD	102,167.39	102,167.39	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	422,848.07	422,674.74	173.33	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	300.00	180.59	119.41	39.8
	TOTAL USE OF MONEY AND PROPERTY	300.00	180.59	119.41	39.8
LICENSES AND PERMITS					
A2590	PERMITS	9,929.00	9,929.00	0.00	0.0
A2595	RENTAL REGISTRY FEES	3,000.00	500.00	2,500.00	83.3
A2596	VACANT DWELLING REGISTRATION FEES	1,500.00	1,500.00	0.00	0.0
A2597	FIRE INSPECTION FEES	50.00	50.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	14,479.00	11,979.00	2,500.00	17.3
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	1,000.00	615.00	385.00	38.5
	TOTAL FINES AND FORFEITURES	1,000.00	615.00	385.00	38.5

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Earned 2022-23	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	45,000.00	0.00	45,000.00	100.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	10,611.19	10,611.19	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	55,611.19	10,611.19	45,000.00	80.9
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	0.00	1,000.00	100.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	214,535.00	214,535.00	0.00	0.0
A2706C	POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	56,485.00	56,485.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	55.17	55.17	0.00	0.0
	TOTAL MISCELLANEOUS	272,075.17	271,075.17	1,000.00	0.4
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	17,600.00	16,497.24	1,102.76	6.3
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	120,107.38	120,107.38	0.00	0.0
	TOTAL STATE AID	154,050.38	152,947.62	1,102.76	0.7
FEDERAL AID					
A4089	FEDERAL AID-ARPA CLFR FUNDS	176,102.02	176,102.02	0.00	0.0
	TOTAL FEDERAL AID	176,102.02	176,102.02	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	176,032.02	176,032.02	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	176,032.02	176,032.02	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:	2,067,681.81	2,013,852.02	53,829.79	2.6

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.0
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,437.94	2,437.94	0.00	0.00	0.0
	TOTAL:	8,437.94	8,437.94	0.00	0.00	0.0
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	3,900.00	0.00	0.00	0.0
A1210.4	MAYOR - CONTRACTUAL	1,734.00	1,489.39	0.00	244.61	14.1
	TOTAL:	5,634.00	5,389.39	0.00	244.61	4.3
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	24,325.00	24,322.22	0.00	2.78	0.0
A1325.4	TREASURER - CONTRACTUAL	2,077.52	2,077.52	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	284.49	0.00	715.51	71.6
	TOTAL:	27,402.52	26,684.23	0.00	718.29	2.6
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	21,208.56	21,208.56	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	3,500.54	2,481.69	0.00	1,018.85	29.1
	TOTAL:	24,709.10	23,690.25	0.00	1,018.85	4.1
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	17,685.00	17,681.76	0.00	3.24	0.0
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	17,685.00	17,681.76	0.00	3.24	0.0
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	4,557.67	4,557.67	0.00	0.00	0.0
A1620.4	BUILDING - CONTRACTUAL	9,695.99	9,695.99	0.00	0.00	0.0
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	8,783.00	8,783.00	0.00	0.00	0.0
A1620.43	BUILDING - INSURANCE	12,223.49	12,223.49	0.00	0.00	0.0
A1620.44	BUILDING - UTILITIES	6,902.53	6,869.23	0.00	33.30	0.5
A1620.45	BUILDING REPAIRS	133,802.65	133,802.65	0.00	0.00	0.0
	TOTAL:	175,965.33	175,932.03	0.00	33.30	0.0
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	4,869.22	4,637.89	0.00	231.33	4.8
	TOTAL:	4,869.22	4,637.89	0.00	231.33	4.8
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	5,130.78	5,130.78	0.00	0.00	0.0
	TOTAL:	5,130.78	5,130.78	0.00	0.00	0.0
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	464.81	464.81	0.00	0.00	0.0
	TOTAL:	464.81	464.81	0.00	0.00	0.0
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	17.03	0.00	82.97	83.0
	TOTAL:	100.00	17.03	0.00	82.97	83.0
	TOTAL GENERAL GOVERNMENT SUPPORT	270,398.70	268,066.11	0.00	2,332.59	0.9
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	94,465.00	80,395.91	0.00	14,069.09	14.9
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	42,004.35	33,070.16	0.00	8,934.19	21.3
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	6,915.00	4,899.20	0.00	2,015.80	29.2
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	366,665.11	366,665.11	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	2,500.00	1,672.19	0.00	827.81	33.1
A3120.41	POLICE - INSURANCE	11,837.49	11,837.49	0.00	0.00	0.0
A3120.42	POLICE - GASOLINE	7,509.78	7,509.78	0.00	0.00	0.0
A3120.43	POLICE - REPAIRS/MAINT	4,000.00	4,000.00	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	4,490.22	4,150.63	0.00	339.59	7.6
A3120.445	POLICE- SRO EXPENSES	8,000.00	7,640.36	0.00	359.64	4.5
A3120.45	POLICE - UNIFORMS	1,700.00	852.40	0.00	847.60	49.9
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	250.00	0.00	1,750.00	87.5
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	9,025.65	9,025.65	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:	571,412.60	531,968.88	0.00	39,443.72	6.9
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,305.00	3,297.84	0.00	7.16	0.2
A3510.4	ANIMAL CONTROL - CONTRACTUAL	600.00	489.65	0.00	110.35	18.4
	TOTAL:	3,905.00	3,787.49	0.00	117.51	3.0
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	7,079.32	7,079.32	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	221.53	221.53	0.00	0.00	0.0
	TOTAL:	7,300.85	7,300.85	0.00	0.00	0.0
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	5,219.08	5,219.08	0.00	0.00	0.0
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	178.47	0.00	0.00	178.47	100.0
	TOTAL:	5,397.55	5,219.08	0.00	178.47	3.3
	TOTAL PUBLIC SAFETY	588,016.00	548,276.30	0.00	39,739.70	6.8

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	& Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
	TOTAL PUBLIC HEALTH	250.00	0.00	0.00	250.00	100.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	99,634.55	99,634.55	0.00	0.00	0.0
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	11,179.00	11,179.00	0.00	0.00	0.0
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	50,000.00	0.00	0.00	50,000.00	100.0
A5110.43	STREET MAINT - INSURANCE	10,653.74	10,653.74	0.00	0.00	0.0
A5110.44	STREET MAINT - GASOLINE	6,069.15	6,069.15	0.00	0.00	0.0
A5110.45	STREET MAINT - STREET REPAIRS	9,170.07	9,170.07	0.00	0.00	0.0
A5110.46	STREET MAINT - MISCELLANEOUS	14,566.75	14,566.75	0.00	0.00	0.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	391.00	391.00	0.00	0.00	0.0
A5110.49	STREET MAINT - VEHICLE REPAIR	1,131.00	1,131.00	0.00	0.00	0.0
	TOTAL:	202,795.26	152,795.26	0.00	50,000.00	24.7
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	138,955.17	138,955.17	0.00	0.00	0.0
	TOTAL:	138,955.17	138,955.17	0.00	0.00	0.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	12,025.88	12,025.88	0.00	0.00	0.0
A5142.2	SNOW REMOVAL - EQUIPMENT	1,283.73	1,283.73	0.00	0.00	0.0
A5142.41	SNOW REMOVAL - SALT USEAGE	7,076.30	7,076.30	0.00	0.00	0.0
A5142.43	SNOW REMOVAL - REPAIRS	2,621.57	2,296.70	0.00	324.87	12.4
	TOTAL:	23,007.48	22,682.61	0.00	324.87	1.4
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	26,216.74	7,577.25	0.00	18,639.49	71.1
A5182.41	STREET LIGHT REPAIRS	5,783.26	5,783.26	0.00	0.00	0.0
	TOTAL:	32,000.00	13,360.51	0.00	18,639.49	58.2
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	20,685.00	20,685.00	0.00	0.00	0.0
	TOTAL:	21,685.00	20,685.00	0.00	1,000.00	4.6
	TOTAL TRANSPORTATION	418,442.91	348,478.55	0.00	69,964.36	16.7
CULTURE AND RECREATION						
HISTORICAL PROPERTY CONTRACTUAL						
A7520.4	CONTRACTUAL	200.00	21.00	0.00	179.00	89.5
	TOTAL:	200.00	21.00	0.00	179.00	89.5
	TOTAL CULTURE AND RECREATION	200.00	21.00	0.00	179.00	89.5
HOME AND COMMUNITY SERVICES						

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF EXPENDITURES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	5,438.04	4,783.08	0.00	654.96	12.0
A8010.4	ZONING - CONTRACTUAL	6,148.00	6,148.00	0.00	0.00	0.0
	TOTAL:	11,586.04	10,931.08	0.00	654.96	5.7
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	5,730.00	5,730.00	0.00	0.00	0.0
	TOTAL:	5,730.00	5,730.00	0.00	0.00	0.0
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	967.35	0.00	32.65	3.3
A8140.2	STORM SEWERS - EQUIPMENT	2,807.86	2,807.86	0.00	0.00	0.0
A8140.4	STORM SEWERS - CONTRACTUAL	19,891.13	19,891.13	0.00	0.00	0.0
	TOTAL:	23,698.99	23,666.34	0.00	32.65	0.1
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	2,988.00	2,547.06	0.00	440.94	14.8
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	122,124.00	122,124.00	0.00	0.00	0.0
	TOTAL:	125,112.00	124,671.06	0.00	440.94	0.4
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	3,888.62	0.00	111.38	2.8
	TOTAL:	4,000.00	3,888.62	0.00	111.38	2.8
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	5,000.00	4,000.00	0.00	1,000.00	20.0
	TOTAL:	5,000.00	4,000.00	0.00	1,000.00	20.0
	TOTAL HOME AND COMMUNITY SERVICES	175,127.03	172,887.10	0.00	2,239.93	1.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	26,036.02	25,166.00	0.00	870.02	3.3
A9015.8	POLICE RETIREMENT	5,200.00	4,237.00	0.00	963.00	18.5
A9030.8	SOCIAL SECURITY	54,100.96	54,100.96	0.00	0.00	0.0
A9040.8	WORKER'S COMPENSATION	18,971.04	18,945.37	0.00	25.67	0.1
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	138.42	0.00	111.58	44.6
A9060.8	HOSPITAL/MEDICAL INSURANCE	46,200.00	44,581.74	0.00	1,618.26	3.5
	TOTAL:	150,758.02	147,169.49	0.00	3,588.53	2.4
	TOTAL EMPLOYEE BENEFITS	150,758.02	147,169.49	0.00	3,588.53	2.4
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	67,200.00	67,200.00	0.00	0.00	0.0
A9710.7	SERIAL BONDS - INTEREST	35,601.00	35,601.00	0.00	0.00	0.0
	TOTAL:	102,801.00	102,801.00	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

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	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	102,801.00	102,801.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	10,606.26	10,606.26	0.00	0.00	0.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	310,057.48	310,057.48	0.00	0.00	0.0
	TOTAL:	320,663.74	320,663.74	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	320,663.74	320,663.74	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,026,657.40	1,908,363.29	0.00	118,294.11	5.8

VILLAGE OF MARCELLUS
GENERAL FUND
TRIAL BALANCE
MAY 31, 2023 - AFTER YEAR-END CLOSING

ASSETS**CASH**

A200	CASH CHECKING	368,521.11
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	378,444.47

TAXES RECEIVABLE

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

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	11,155.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	12,125.66
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	11,956.89
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	16,804.14
A443	DUE FROM LYNLCOURT UNION FREE SCHOOL DIST	5,187.87
A444	DUE FROM TOWN OF MARCELLUS	240.00
	TOTAL OTHER RECEIVABLES	57,469.56

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	435,914.03

VILLAGE OF MARCELLUS
GENERAL FUND
TRIAL BALANCE
MAY 31, 2023 - AFTER YEAR-END CLOSING

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	21,663.56
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	44,590.29
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	66,253.85

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	369,660.18

BUDGETARY & REVENUE

A960	APPROPRIATIONS	0.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	435,914.03

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

MAY 31, 2023 - AFTER YEAR-END CLOSING

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

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Earned 2022-23	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	10,606.26	10,606.26	0.00	0.0
	TOTAL INTERFUND TRANSFERS	10,606.26	10,606.26	0.00	0.0
	TOTAL REVENUES:	10,606.26	10,606.26	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	4,612.26	4,612.26	0.00	0.00	0.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	5,994.00	5,994.00	0.00	0.00	0.0
	TOTAL:	10,606.26	10,606.26	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	10,606.26	10,606.26	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	10,606.26	10,606.26	0.00	0.00	0.0

VILLAGE OF MARCELLUS
WATER FUND
TRIAL BALANCE
MAY 31, 2023 - AFTER YEAR-END CLOSING

ASSETS**CASH**

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	0.00
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	0.00

VILLAGE OF MARCELLUS
WATER FUND
TRIAL BALANCE
MAY 31, 2023 - AFTER YEAR-END CLOSING

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	0.00

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F882	RESERVE FOR REPAIRS	0.00
F911	UNAPPROPRIATED FUND BALANCE	0.00
	TOTAL FUND BALANCE	0.00

BUDGETARY & REVENUE

F960	APPROPRIATIONS	0.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	0.00

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

MAY 31, 2023 - AFTER YEAR-END CLOSING

ASSETS

G200	CASH CHECKING	152,366.82
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.	80,197.57
G350	SEWER RENTS & PENALTIES RECEIVABLE	43,148.23
G391	DUE FROM OTHER FUNDS	44,590.29
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	7,396.57
	TOTAL	327,699.48

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	15,178.85
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	15,178.85
	UNEXPENDED FUND BALANCE	312,520.63
	TOTAL LIABILITIES & FUND BALANCE	327,699.48

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	517,805.15	10,394.85	2.0
G2128	INTEREST & PENALTIES	6,539.36	6,539.36	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	534,739.36	524,344.51	10,394.85	1.9
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,000.00	246,790.59	7,209.41	2.8
	TOTAL INTERGOVERNMENTAL CHARGES	254,000.00	246,790.59	7,209.41	2.8
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALES OF VEHICLES & EQUIPMENT	70,000.00	0.00	70,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	70,000.00	0.00	70,000.00	100.0
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	35,000.00	0.00	35,000.00	100.0
	TOTAL STATE AID	35,000.00	0.00	35,000.00	100.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	893,739.36	771,135.10	122,604.26	13.7

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.0
G1989.4	RESERVE FOR REPAIRS	0.00	0.00	0.00	0.00	0.0
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL:	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	5,333.00	0.00	0.00	5,333.00	100.0
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	44,020.00	44,018.52	0.00	1.48	0.0
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	44,420.00	44,018.52	0.00	401.48	0.9
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,149.35	4,015.08	0.00	134.27	3.2
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	5,062.47	5,062.47	0.00	0.00	0.0
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	21,158.31	21,158.31	0.00	0.00	0.0
	TOTAL:	30,370.13	30,235.86	0.00	134.27	0.4
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	139,820.65	139,820.65	0.00	0.00	0.0
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	8,482.75	8,482.75	0.00	0.00	0.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	37,389.27	7,197.23	0.00	30,192.04	80.8
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	47,710.66	47,710.66	0.00	0.00	0.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	39,955.90	39,955.90	0.00	0.00	0.0
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	24,858.74	24,858.74	0.00	0.00	0.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,668.50	5,668.50	0.00	0.00	0.0
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	12,647.13	12,647.13	0.00	0.00	0.0
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	97,239.14	97,239.14	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	6,400.08	6,400.08	0.00	0.00	0.0
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.	22,387.39	22,387.39	0.00	0.00	0.0
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	2,000.00	2,000.00	0.00	0.00	0.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	8,972.20	8,972.20	0.00	0.00	0.0
	TOTAL:	455,532.41	425,340.37	0.00	30,192.04	6.6
	TOTAL HOME AND COMMUNITY SERVICES	530,322.54	499,594.75	0.00	30,727.79	5.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	26,500.00	19,385.00	0.00	7,115.00	26.8
G9030.8	SOCIAL SECURITY	14,385.00	14,370.87	0.00	14.13	0.1
G9040.8	WORKER'S COMPENSATION	4,870.00	4,311.90	0.00	558.10	11.5
G9055.8	DISABILITY INSURANCE	250.00	138.41	0.00	111.59	44.6

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF EXPENDITURES

MAY 31, 2023 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	67,400.00	65,048.40	0.00	2,351.60	3.5
	TOTAL:	113,405.00	103,254.58	0.00	10,150.42	9.0
	TOTAL EMPLOYEE BENEFITS	113,405.00	103,254.58	0.00	10,150.42	9.0
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	212,220.00	188,710.00	0.00	23,510.00	11.1
G9710.7	SERIAL BONDS - INTEREST	27,667.00	27,666.50	0.00	0.50	0.0
	TOTAL:	239,887.00	216,376.50	0.00	23,510.50	9.8
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	239,887.00	216,376.50	0.00	23,510.50	9.8
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:	888,947.54	819,225.83	0.00	69,721.71	7.8

VILLAGE OF MARCELLUS
SEWER FUND
TRIAL BALANCE
MAY 31, 2023 - AFTER YEAR-END CLOSING

ASSETS**CASH**

G200	CASH CHECKING	152,366.82
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.	80,197.57
	TOTAL CASH	<u>232,564.39</u>

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	43,148.23
G391	DUE FROM OTHER FUNDS	44,590.29
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	7,396.57
	TOTAL OTHER RECEIVABLES	<u>95,135.09</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	0.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	0.00
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>327,699.48</u></u>

VILLAGE OF MARCELLUS
SEWER FUND
TRIAL BALANCE
MAY 31, 2023 - AFTER YEAR-END CLOSING

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	15,178.85
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	15,178.85

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G882	RESERVE FOR REPAIRS	0.00
G911	UNAPPROPRIATED FUND BALANCE	312,520.63
	TOTAL FUND BALANCE	312,520.63

BUDGETARY & REVENUE

G960	APPROPRIATIONS	0.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	327,699.48