

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

<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>	
A1410.1 – CLERK – PERSONAL SERVICES	\$ 23,259.30	\$ 28,061.33	+ \$ 4,802.03	NOTE 1
A3120.49 – POLICE – SPECIAL DETAILS	\$ 8,405.76	\$ 8,645.76	+ \$ 240.00	NOTE 2
A3120.11– POLICE – PERSONAL SERVICES – COMMAND OFFICERS	\$ 44,844.24	\$ 44,604.24	- \$ (240.00)	NOTE 2
A3610.1– BUILDING INSPECTOR – PERSONAL SVCS	\$ 18,043.26	\$ 21,042.62	+ \$ 2,999.36	NOTE 3
A3610.4– BUILDING INSPECTOR – CONTRACTUAL	\$ 200.00	\$ 229.18	+ \$ 29.18	NOTE 4
A5110.46 – STREET MAINT. – MISCELLANEOUS	\$ 13,947.35	\$ 14,286.57	+ \$ 339.22	NOTE 5

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$4,802.03 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 \$4,802.03 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF JANUARY 31, 2024.

NOTE 2: 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 JANUARY 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 JANUARY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 3: THE \$2,999.36 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 \$2,999.36 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF JANUARY 31, 2024.

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

NOTE 4: THE \$29.18 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - CONTRACTUAL" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF AN INVOICE FROM STAPLES CONTRACT AND COMMERCIAL, RELATIVE TO VILLAGE CODE ENFORCEMENT DUTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$29.18 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF JANUARY 31, 2024.

NOTE 5: THE \$339.22 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM AMAZON, CALLEY'S HARDWARE INC., NIGHTINGALE MILLS INC., PROVOS AUTO PARTS, STAPLES CONTRACT AND COMMERCIAL, 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 \$339.22 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF JANUARY 31, 2024.

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

<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>	
G8130.2– SEWAGE TREATMENT & DISPOSAL – EQUIPMENT	\$ 15,000.00	\$ 18,219.65	+ \$ 3,219.65	NOTE 1

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$3,219.65 BUDGET MODIFICIATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - EQUIPMENT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM INDUSTRIAL SAFETY PRODUCTS AND FROM W2 OPERATOR TRAINING GROUP LLC, BOTH RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,219.65 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF JANUARY 31, 2024.

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

JANUARY 31, 2024

ASSETS

G200	CASH CHECKING	189,537.07
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.	80,208.33
G350	SEWER RENTS & PENALTIES RECEIVABLE	127,576.25
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	440,469.88

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G605	RETAINAGE PAYABLE - CONSTR CONTRACTS	0.00
G626	BOND ANTICIPATION NOTES PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
G631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	440,469.88
	TOTAL LIABILITIES & FUND BALANCE	440,469.88

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF REVENUES JANUARY 31, 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	3,539.82	1,460.18	29.2
	TOTAL DEPARTMENTAL INCOME	533,200.00	391,613.78	141,586.22	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	647,452.67	220,692.33	25.4

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES

JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	15,000.00	15,000.00	0.00	0.00	0.0
G1989.4	RESERVE FOR REPAIRS	10,000.00	2,350.00	0.00	7,650.00	76.5
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL:	30,333.00	17,350.00	0.00	12,983.00	42.8
	TOTAL GENERAL GOVERNMENT SUPPORT	30,333.00	17,350.00	0.00	12,983.00	42.8
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	45,340.00	31,388.58	0.00	13,951.42	30.8
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	31,388.58	0.00	14,351.42	31.4
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 SERVS	142,595.00	91,054.78	0.00	51,540.22	36.1
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	18,219.65	18,219.65	0.00	0.00	0.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	72,719.95	72,719.95	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	15,717.83	0.00	1,282.17	7.5
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	28,037.11	0.00	6,962.89	19.9
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	28,000.00	22,687.01	0.00	5,312.99	19.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,000.00	3,073.87	0.00	1,926.13	38.5
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	6,000.00	3,787.69	0.00	2,212.31	36.9
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	28,676.23	28,676.23	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	5,312.52	0.00	1,687.48	24.1
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	18,251.94	0.00	5,748.06	24.0
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:	401,384.30	318,920.64	0.00	82,463.66	20.5
	TOTAL HOME AND COMMUNITY SERVICES	476,724.30	352,973.94	0.00	123,750.36	26.0
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	9,570.78	0.00	4,808.37	33.4
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
JANUARY 31, 2024**

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	46,215.64	0.00	26,284.36	36.3
	TOTAL:	114,580.00	83,356.67	0.00	31,223.33	27.3
	TOTAL EMPLOYEE BENEFITS	114,580.00	83,356.67	0.00	31,223.33	27.3
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:	837,738.30	519,503.42	0.00	318,234.88	38.0

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JANUARY 31, 2024

ASSETS

CASH

G200	CASH CHECKING	189,537.07
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.	80,208.33
	TOTAL CASH	269,745.40

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	127,576.25
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	170,724.48

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	519,503.42
G599	APPROPRIATED FUND BALANCE	-30,406.70
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,357,241.72
	TOTAL ASSETS	1,797,711.60

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JANUARY 31, 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	837,738.30
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	647,452.67
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,485,190.97</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,797,711.60</u></u>

VILLAGE OF MARCELLUS - SEWER FUND

CASH RECEIPTS SUMMARY

Year: 2024

Month: January

Number: 007

Account #		Debits	Credits
G200	CASH CHECKING	249,846.67	
G350	SEWER RENTS & PENALTIES RECEIVABLE		34,606.58
G2374	SEWER SERVICES OTHER GOVERNMENT		215,240.09
	TOTAL	249,846.67	249,846.67
G980	REVENUES		215,240.09

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

Year: 2024

Month: January

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	16		MARCELLUS CSD-4TH QTR 2023 SWR		G2374	11094.85
002	18		MARCELLUS TWN-SWR-JAN-DEC 2024		G2374	204145.24
003	02		UTILITY RECEIPT #132		G350	2669.84
004	03		UTILITY RECEIPT #133		G350	4575.60
005	08		UTILITY RECEIPT #134		G350	6917.64
006	09		UTILITY RECEIPT #135		G350	150.00
007	19		UTILITY RECEIPT #136		G350	3427.52
008	22		UTILITY RECEIPT #137		G350	3108.30
009	23		UTILITY RECEIPT #138		G350	2260.44
010	24		UTILITY RECEIPT #139		G350	3028.12
011	26		UTILITY RECEIPT #140		G350	3518.08
012	29		UTILITY RECEIPT #141		G350	4951.04
Total:						249,846.67

VILLAGE OF MARCELLUS - SEWER FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: January

Number: 008

Account #		Debits	Credits
G200	CASH CHECKING		79,777.40
G350	SEWER RENTS & PENALTIES RECEIVABLE	886.20	
G8110.1	ADMINISTRATION - PERSONAL SERVICES	5,231.43	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	164.88	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	16,615.73	
G9030.8	SOCIAL SECURITY	1,683.93	
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	13,156.25	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	772.21	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	353.74	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	553.05	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	1,083.24	
G8130.48	SEWAGE TREAT & DISPOSAL -	3,007.04	
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	1,024.00	
G9055.8	DISABILITY INSURANCE	43.26	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
G9710.6	SERIAL BONDS - PRINCIPAL	23,800.00	
G9710.7	SERIAL BONDS - INTEREST	5,153.75	
	TOTAL	79,777.40	79,777.40
G522	EXPENDITURES	78,891.20	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	04	EFT	PAYROLL # 01 01/03/2024		G8110.1	1743.81
002	04	EFT	PAYROLL # 01 01/03/2024		G8120.1	164.88
003	04	EFT	PAYROLL # 01 01/03/2024		G8130.11	5414.51
004	04	EFT	PAYROLL # 01 01/03/2024		G9030.8	454.04
005	04	EFT	PAYROLL # 01 01/03/2024		G9030.8	106.19
006	18	EFT	PAYROLL # 02 01/17/2024		G8110.1	1743.81
007	18	EFT	PAYROLL # 02 01/17/2024		G8130.11	5649.19
008	18	EFT	PAYROLL # 02 01/17/2024		G9030.8	458.37
009	18	EFT	PAYROLL # 02 01/17/2024		G9030.8	107.20
010	31	EFT	PAYROLL # 03 01/31/2024		G8110.1	1743.81
011	31	EFT	PAYROLL # 03 01/31/2024		G8130.11	5552.03
012	31	EFT	PAYROLL # 03 01/31/2024		G9030.8	452.34
013	31	EFT	PAYROLL # 03 01/31/2024		G9030.8	105.79
014	23	14491	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-FEBRUARY 2024	G9060.8	6248.69
015	23	14492	GREGORY CRYSLER	CELL PHONE STIPEND-JANUARY 2024	G8130.41	30.00
016	23	14494	MALLORY ZABINSKI		G8130.41	30.00
017	23	14484	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	279.72
018	23	14484	BENEFACOR FUNDING CORP.		G8130.46	279.72
019	23	14482	AERZEN USA CORPORATION	INSPECT & OVERHAUL BLOWER AT WWTP	G8130.2	7349.70
020	23	14517	W2 OPERATOR TRAINING	PUMP REPLACEMENT/INSTALL FOR BFP WASH WATER-WPCP	G8130.2	5665.00
021	23	14509	SIEWERT EQUIPMENT	PUMP REBUILD KITS (2) - WPCP	G8130.4	131.90
022	23	14501	ONONDAGA COUNTY WATER	WATER USAGE WPCP	G8130.492	1024.00
023	23	14496	MYRIAD CONSTRUCTION, INC.	GENERATOR REPAIR AT WWTP	G8130.4	480.00
024	23	14499	ONONDAGA COUNTY	NOVEMBER 2023 FUEL PURCHASES - WPCP	G8130.43	475.71
025	23	14498	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	2.19
026	23	14485	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	158.12
027	23	14484	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	279.72
028	23	14488	CYCLOPS PROCESS	RADAR LEVEL TRANSDUCER FOR INFLUENT WET WELL-WPCP	G8130.48	2925.00
029	09	14481	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-4TH QTR 2023	G9055.8	43.26
030	23	14484	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	244.08
031	23	14499	ONONDAGA COUNTY	DECEMBER 2023 FUEL PURCHASES - WPCP	G8130.43	77.34
032	25	14519	VISA	INDUST SAFETY PRODS-REPLACE O2 SENSOR-WPCP	G8130.2	141.55
033	25	14520	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	162.56
034	25	14520	VISA	WINDSTREAM(021907911)-PLATT RD PUMP	G8130.41	111.53

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
				STN PHONE LINE		
035	25	14520	VISA	WINDSTREAM(215179230)-MUSTANG HILL- 1 PHONE LINE	G8130.41	19.65
036	25	14520	VISA	STAPLES-OFFICE SUPPLIES FOR WPCP	G8130.48	82.04
037	09		W/T TO DTC-\$1.6M BOND PRINC		G9710.6	23800.00
038	09		W/T TO DTC-\$1.6M BOND INT		G9710.7	5153.75
039	10		NSF #554-DATTELAS-1/8/24		G350	886.20
Total:						79,777.40

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

JANUARY 31, 2024

ASSETS

A200	CASH CHECKING	537,684.30
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	30,610.00
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	604,550.41

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	43,148.23
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL	43,148.23
	UNEXPENDED FUND BALANCE	561,402.18
	TOTAL LIABILITIES & FUND BALANCE	604,550.41

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES

JANUARY 31, 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	17,551.51	12,448.49	41.5
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	17,551.51	12,448.49	41.5
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	671.75	28.25	4.0
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	4,100.00	3,900.00	48.8
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	97,396.25	33,703.75	25.7
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	79,623.78	63,376.22	44.3
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	76,263.92	48,536.08	38.9
A2262	SRO SERVICES - LYNLCOURT UFSO	55,000.00	26,241.05	28,758.95	52.3
A2263	SRO SERVICES - TULLY CSD	112,900.00	44,047.53	68,852.47	61.0
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	226,176.28	209,523.72	48.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	124.84	25.16	16.8
	TOTAL USE OF MONEY AND PROPERTY	150.00	124.84	25.16	16.8
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	11,897.00	2,103.00	15.0
A2595	RENTAL REGISTRY FEES	6,400.00	650.00	5,750.00	89.8
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	0.00	3,500.00	100.0
	TOTAL LICENSES AND PERMITS	24,400.00	12,547.00	11,853.00	48.6
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	100.00	400.00	80.0
	TOTAL FINES AND FORFEITURES	500.00	100.00	400.00	80.0

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF REVENUES**

JANUARY 31, 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	5,491.64	5,491.64	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	29,491.64	5,491.64	24,000.00	81.4
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	110,275.00	110,275.00	50.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	223,350.00	111,275.00	112,075.00	50.2
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	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:	1,719,835.77	1,301,133.20	418,702.57	24.3

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES JANUARY 31, 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	3,250.00	0.00	2,750.00	45.8
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,830.76	907.73	0.00	923.03	50.4
	TOTAL:	7,830.76	4,157.73	0.00	3,673.03	46.9
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	2,600.00	0.00	1,300.00	33.3
A1210.4	MAYOR - CONTRACTUAL	2,169.24	1,882.22	0.00	287.02	13.2
	TOTAL:	6,069.24	4,482.22	0.00	1,587.02	26.1
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	17,343.54	0.00	7,711.46	30.8
A1325.4	TREASURER - CONTRACTUAL	1,987.20	1,987.20	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	52.33	0.00	947.67	94.8
	TOTAL:	28,042.20	19,383.07	0.00	8,659.13	30.9
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	28,061.33	28,061.33	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	5,000.00	2,919.43	0.00	2,080.57	41.6
	TOTAL:	33,061.33	30,980.76	0.00	2,080.57	6.3
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	12,141.44	0.00	6,073.56	33.3
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	12,141.44	0.00	6,073.56	33.3
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	3,197.51	0.00	1,582.49	33.1
A1620.4	BUILDING - CONTRACTUAL	20,000.00	8,131.09	0.00	11,868.91	59.3
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	4,788.94	0.00	3,211.06	40.1
A1620.45	BUILDING REPAIRS	5,000.00	1,125.28	0.00	3,874.72	77.5
	TOTAL:	57,780.00	31,919.75	0.00	25,860.25	44.8
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	2,173.41	0.00	2,826.59	56.5
	TOTAL:	5,000.00	2,173.41	0.00	2,826.59	56.5
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTU	6,000.00	4,378.76	0.00	1,621.24	27.0
	TOTAL:	6,000.00	4,378.76	0.00	1,621.24	27.0
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

JANUARY 31, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	217.58	0.00	182.42	45.6
	TOTAL:	400.00	217.58	0.00	182.42	45.6
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	72.67	0.00	27.33	27.3
	TOTAL:	100.00	72.67	0.00	27.33	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	162,498.53	109,907.39	0.00	52,591.14	32.4
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	50,599.52	0.00	50,785.48	50.1
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	44,604.24	21,651.03	0.00	22,953.21	51.5
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	4,759.04	0.00	2,974.40	38.5
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	256,456.22	0.00	118,068.78	31.5
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	4,383.58	0.00	616.42	12.3
A3120.445	POLICE- SRO EXPENSES	9,275.00	5,056.53	0.00	4,218.47	45.5
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	0.00	0.00	2,000.00	100.0
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	8,645.76	8,645.76	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-SLETTP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	595,615.76	379,987.55	0.00	215,628.21	36.2
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	2,351.52	0.00	1,053.48	30.9
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	349.76	0.00	50.24	12.6
	TOTAL:	3,805.00	2,701.28	0.00	1,103.72	29.0
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	21,042.62	21,042.62	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	229.18	229.18	0.00	0.00	0.0
	TOTAL:	21,271.80	21,271.80	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	632,649.30	405,954.43	0.00	226,694.87	35.8

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

JANUARY 31, 2024

		Modified budget	Expended 2023-24	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	76,951.81	0.00	22,438.19	22.6
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	2,936.31	0.00	2,063.69	41.3
A5110.45	STREET MAINT - STREET REPAIRS	7,837.84	2,742.21	0.00	5,095.63	65.0
A5110.46	STREET MAINT - MISCELLANEOUS	14,286.57	14,286.57	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:	183,713.99	127,942.94	0.00	55,771.05	30.4
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	7,419.14	0.00	9,580.86	56.4
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	1,869.69	0.00	3,130.31	62.6
A5142.41	SNOW REMOVAL - SALT USAGE	14,000.00	0.00	0.00	14,000.00	100.0
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00	0.0
	TOTAL:	40,469.18	13,758.01	0.00	26,711.17	66.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	13,404.12	13,404.12	0.00	0.00	0.0
A5182.41	STREET LIGHT REPAIRS	5,000.00	4,094.45	0.00	905.55	18.1
	TOTAL:	18,404.12	17,498.57	0.00	905.55	4.9
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	390,074.62	251,480.12	0.00	138,594.50	35.5
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**

JANUARY 31, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	811.33	0.00	14,188.67	94.6
A8010.4	ZONING - CONTRACTUAL	16,200.00	4,498.50	0.00	11,701.50	72.2
	TOTAL:	31,200.00	5,309.83	0.00	25,890.17	83.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	3,145.00	0.00	5,855.00	65.1
	TOTAL:	9,000.00	3,145.00	0.00	5,855.00	65.1
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	748.58	0.00	251.42	25.1
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	130.00	0.00	2,870.00	95.7
A8140.4	STORM SEWERS - CONTRACTUAL	6,592.75	6,592.75	0.00	0.00	0.0
	TOTAL:	10,592.75	7,471.33	0.00	3,121.42	29.5
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	2,501.10	0.00	498.90	16.6
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	82,916.00	0.00	42,208.00	33.7
	TOTAL:	128,124.00	85,417.10	0.00	42,706.90	33.3
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	3,193.12	0.00	806.88	20.2
	TOTAL:	4,000.00	3,193.12	0.00	806.88	20.2
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL:	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	188,316.75	109,936.38	0.00	78,380.37	41.6
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	40,004.16	0.00	20,095.84	33.4
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	31,672.92	0.00	48,727.08	60.6
	TOTAL:	200,950.00	125,959.64	0.00	74,990.36	37.3
	TOTAL EMPLOYEE BENEFITS	200,950.00	125,959.64	0.00	74,990.36	37.3
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	70,800.00	0.00	0.00	0.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	32,529.00	0.00	0.00	0.0
	TOTAL:	103,329.00	103,329.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

JANUARY 31, 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	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL INTERFUND TRANSFERS	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL EXPENDITURES:	1,688,868.20	1,109,391.20	0.00	579,477.00	34.3

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JANUARY 31, 2024

ASSETS

CASH

A200	CASH CHECKING	537,684.30
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	547,607.66

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	30,610.00
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	30,610.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,719,835.77
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,109,391.20
A599	APPROPRIATED FUND BALANCE	-30,967.57
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,798,259.40
	TOTAL ASSETS	3,402,809.81

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JANUARY 31, 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	1,688,868.20
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,301,133.20
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,990,001.40</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,402,809.81</u></u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: January

Number: 008

Account #		Debits	Credits
A200	CASH CHECKING	56,464.79	
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		11,149.50
A1210.4	MAYOR - CONTRACTUAL		405.00
A1660.4	CENTRAL STOREROOM - CONTRACTUAL		22.03
A1130	UTILITIES GROSS RECPT TAX		157.86
A1255	CLERK'S FEES		45.00
A1520	POLICE FEES FOR SPECIAL DETAILS		240.00
A2260	SRO SERVICES - MARCELLUS CSD		15,858.23
A2261	SRO SERVICES - ONONDAGA CSD		14,574.23
A2262	SRO SERVICES - LYNCOURT UFSD		5,010.97
A2590	PERMITS		686.00
A2595	RENTAL REGISTRY FEES		50.00
A3005	STATE MORTGAGE TAX		8,265.97
	TOTAL	56,464.79	56,464.79
A522	EXPENDITURES		427.03
A980	REVENUES		44,888.26

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		NYCOM-COMP WLM REG-NEW MAYOR		A1210.4	405.00
002	08		LEIN ONE-TAX SEARCH-2 BEACH RD		A1255	20.00
003	08		LEIN ONE-TAX SEARCH-2 BEACH RD		A1255	20.00
004	08		ONONDAGA CSD-SRO FEES-DEC.2023		A2261	14574.23
005	08		MARC.TOWN-COURT POLICE-DEC.2023		A1520	240.00
006	09		LYNCOURT UFSD-SRO FEES-DEC. 2023		A2262	5010.97
007	16		MARCELLUS CSD-SRO FEES-DEC. 2023		A2260	15858.23
008	18		J.HENDERSEN-BLDG PERMIT- 6 FIRST ST.		A2590	323.00
009	22		J.P. CURTIN-REIMB.COST-STAPLES ORDER		A1660.4	22.03
010	22		RISEFORM-BLDG PERMIT-19 NORTH STREET		A2590	288.00
011	22		COMPLAINCE SOLUTIONS-GROSS UTILS		A1130	0.96
012	22		J. GRIFFIN-RENTAL REGISTR.-14 FIRST ST.		A2595	50.00
013	25		LEXIS NEXIS - POLICE REPORT		A1255	5.00
014	26		LEVEL 3 COMMUNICATIONS-GROSS UTILS		A1130	0.47
015	26		BORRELL CONSTR.-BLDG PERMIT-9 BRADLEY		A2590	75.00
016	30		WINDSTREAM-GROSS UTILS		A1130	51.33
017	30		VERDE ENERGY - GROSS UTILS		A1130	8.47
018	30		VONAGE AMERICA - GROSS UTILS		A1130	0.73
019	30		CONSUMER CELLULAR - GROSS UTILS		A1130	95.90
020	02		UTILITY RECEIPT #132		A380	705.00
021	03		W/T FROM ONON.CO.-MORTGAGE TAX		A3005	8265.97
022	03		UTILITY RECEIPT #133		A380	1304.50
023	08		UTILITY RECEIPT #134		A380	1415.00
024	09		UTILITY RECEIPT #135		A380	50.00
025	19		UTILITY RECEIPT #136		A380	1265.00
026	22		UTILITY RECEIPT #137		A380	1285.00
027	23		UTILITY RECEIPT #138		A380	800.00
028	24		UTILITY RECEIPT #139		A380	1215.00
029	26		UTILITY RECEIPT #140		A380	1615.00
030	29		UTILITY RECEIPT #141		A380	1495.00

Total:

56,464.79

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: January

Number: 008

Account #		Debits	Credits
A200	CASH CHECKING		210,409.31
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	10.73	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	117.98	
A1325.1	TREASURER - PERSONAL SERVICES	2,890.59	
A1410.1	CLERK - PERSONAL SERVICES	4,802.03	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	632.06	
A1620.4	BUILDING - CONTRACTUAL	864.23	
A1620.44	BUILDING - UTILITIES	45.19	
A1620.45	BUILDING REPAIRS	52.89	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	118.48	
A1670.4	CENTRAL PRINTING AND MAILING -	264.35	
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	72.67	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	7,337.97	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	3,978.18	
A3120.13	POLICE - PERSONAL SERVICES	743.60	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	52,638.50	
A3120.42	POLICE - GASOLINE	715.85	
A3120.44	POLICE - MISCELLANEOUS	356.94	
A3120.445	POLICE- SRO EXPENSES	600.80	
A3120.49	POLICE - SPECIAL DETAILS	240.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	391.92	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,999.36	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	45.02	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	115.36	
A5110.1	STREET MAINT - PERSONAL SERVICES	12,068.04	
A5110.44	STREET MAINT - GASOLINE	611.57	
A5110.46	STREET MAINT - MISCELLANEOUS	339.22	
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	5,035.85	
A5142.2	SNOW REMOVAL - EQUIPMENT	450.00	
A5182.41	STREET LIGHT REPAIRS	1,382.07	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	111.16	
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	21,104.00	
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	752.26	
A9030.8	SOCIAL SECURITY	7,369.04	
A9055.8	DISABILITY INSURANCE	43.26	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,281.72	
A9710.6	SERIAL BONDS - PRINCIPAL	61,200.00	
A9710.7	SERIAL BONDS - INTEREST	13,252.50	
TOTAL		210,409.31	210,409.31

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: January

Number: 008

Account #	Debits	Credits
A522 EXPENDITURES	210,409.31	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	04	EFT	PAYROLL # 01	01/03/2024	A1325.1	963.53
002	04	EFT	PAYROLL # 01	01/03/2024	A1410.1	1392.10
003	04	EFT	PAYROLL # 01	01/03/2024	A1620.1	223.08
004	04	EFT	PAYROLL # 01	01/03/2024	A3120.1	1572.33
005	04	EFT	PAYROLL # 01	01/03/2024	A3120.11	930.15
006	04	EFT	PAYROLL # 01	01/03/2024	A3120.13	297.44
007	04	EFT	PAYROLL # 01	01/03/2024	A3120.14	10482.97
008	04	EFT	PAYROLL # 01	01/03/2024	A3120.49	60.00
009	04	EFT	PAYROLL # 01	01/03/2024	A3510.1	130.64
010	04	EFT	PAYROLL # 01	01/03/2024	A3610.1	807.52
011	04	EFT	PAYROLL # 01	01/03/2024	A3620.1	115.36
012	04	EFT	PAYROLL # 01	01/03/2024	A5110.1	4368.44
013	04	EFT	PAYROLL # 01	01/03/2024	A5142.1	222.47
014	04	EFT	PAYROLL # 01	01/03/2024	A8160.1	55.58
015	04	EFT	PAYROLL # 01	01/03/2024	A9030.8	1340.54
016	04	EFT	PAYROLL # 01	01/03/2024	A9030.8	313.51
017	18	EFT	PAYROLL # 02	01/17/2024	A1325.1	963.53
018	18	EFT	PAYROLL # 02	01/17/2024	A1410.1	1656.30
019	18	EFT	PAYROLL # 02	01/17/2024	A1620.1	260.26
020	18	EFT	PAYROLL # 02	01/17/2024	A3120.1	2741.01
021	18	EFT	PAYROLL # 02	01/17/2024	A3120.11	1359.45
022	18	EFT	PAYROLL # 02	01/17/2024	A3120.13	148.72
023	18	EFT	PAYROLL # 02	01/17/2024	A3120.14	21469.75
024	18	EFT	PAYROLL # 02	01/17/2024	A3120.49	120.00
025	18	EFT	PAYROLL # 02	01/17/2024	A3510.1	130.64
026	18	EFT	PAYROLL # 02	01/17/2024	A3610.1	1038.24
027	18	EFT	PAYROLL # 02	01/17/2024	A5110.1	3778.04
028	18	EFT	PAYROLL # 02	01/17/2024	A5142.1	2621.06
029	18	EFT	PAYROLL # 02	01/17/2024	A8160.1	55.58
030	18	EFT	PAYROLL # 02	01/17/2024	A9030.8	2253.24
031	18	EFT	PAYROLL # 02	01/17/2024	A9030.8	526.97
032	31	EFT	PAYROLL # 03	01/31/2024	A1010.1	500.00
033	31	EFT	PAYROLL # 03	01/31/2024	A1210.1	325.00
034	31	EFT	PAYROLL # 03	01/31/2024	A1325.1	963.53
035	31	EFT	PAYROLL # 03	01/31/2024	A1410.1	1753.63
036	31	EFT	PAYROLL # 03	01/31/2024	A1420.1	1517.68
037	31	EFT	PAYROLL # 03	01/31/2024	A1620.1	148.72
038	31	EFT	PAYROLL # 03	01/31/2024	A3120.1	3024.63
039	31	EFT	PAYROLL # 03	01/31/2024	A3120.11	1688.58
040	31	EFT	PAYROLL # 03	01/31/2024	A3120.13	297.44

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	31	EFT	PAYROLL # 03 01/31/2024		A3120.14	20685.78
042	31	EFT	PAYROLL # 03 01/31/2024		A3120.49	60.00
043	31	EFT	PAYROLL # 03 01/31/2024		A3510.1	130.64
044	31	EFT	PAYROLL # 03 01/31/2024		A3610.1	1153.60
045	31	EFT	PAYROLL # 03 01/31/2024		A5110.1	3921.56
046	31	EFT	PAYROLL # 03 01/31/2024		A5142.1	2192.32
047	31	EFT	PAYROLL # 03 01/31/2024		A9030.8	2378.51
048	31	EFT	PAYROLL # 03 01/31/2024		A9030.8	556.27
049	23	14483	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-JANUARY 2024	A1620.4	30.00
050	23	14486	CHARNLEY ABBOTT		A1620.4	30.00
051	23	14490	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-JANUARY 2024	A3120.445	40.00
052	23	14489	DARREN MCLAUGHLIN		A3120.445	40.00
053	23	14491	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-FEBRUARY 2024	A9060.8	4281.72
054	23	14504	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-JANUARY 2024	A3120.445	65.00
055	23	14493	JEFFREY S. KISSOCK		A3120.445	40.00
056	23	14502	PETER A. HEISE		A3120.445	40.00
057	23	14507	SEAN CLERE		A3120.445	40.00
058	23	14508	SHANNON M. RAY		A3120.445	65.00
059	23	14513	STEPHEN R. SMOLEN		A3120.445	40.00
060	23	14515	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-DECEMBER 2023-MONTHLY FEE	A8160.41	10552.00
061	23	14497	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A5110.46	22.57
062	23	14510	SKANEATELES TOWN SQUARE	2'X4'X8' PRESSURE TREATED LUMBER (6)-VILLAGE HALL	A1620.45	52.89
063	23	14505	ROBERT WICKS	CELL PHONE STIPEND-SRO-JANUARY 2024	A3120.445	40.00
064	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #635	A1950.4	1.24
065	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #636	A1950.4	0.77
066	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #650	A1950.4	10.15
067	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #652	A1950.4	0.04
068	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #654	A1950.4	1.15
069	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #2954	A1950.4	2.15
070	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #2965	A1950.4	1.65
071	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #546	A1950.4	27.76
072	23	14506	SANDY TAYLOR, TAX	2024 COUNTY AND TOWN TAXES BILL #596	A1950.4	27.76
073	23	14501	ONONDAGA COUNTY WATER	WATER USAGE - VILLAGE HALL	A1620.4	56.11
074	23	14501	ONONDAGA COUNTY WATER	WATER USAGE - HIGHWAY	A1620.44	45.19
075	23	14503	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	32.68
076	23	14514	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-JANUARY	A8160.41	10552.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
				2023-MONTHLY FEE		
077	23	14499	ONONDAGA COUNTY	NOVEMBER 2023 FUEL PURCHASES - POLICE	A3120.42	363.82
078	23	14499	ONONDAGA COUNTY	NOVEMBER 2023 FUEL PURCHASES - HIGHWAY	A5110.44	330.04
079	23	14485	CALLEY'S HARDWARE INC	MISC SUPPLIES - OFFICE	A1660.4	36.93
080	23	14485	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	91.10
081	08	14480	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001	A1620.4	120.62
082	23	14487	CNY ASSOC CHIEFS OF POLICE	2024 MEMBERSHIP - BERNARD PODSIEDLIK	A3120.44	100.00
083	23	14500	ONONDAGA COUNTY CHAPTER	2024 MEMBERSHIP -BERNARD PODSIEDLIK	A3120.44	100.00
084	09	14481	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-4TH QTR 2023	A9055.8	43.26
085	23	14495	MARIETTA METAL FAB	FABRICATE CUTTING EDGE ADAPTER-HIGHWAY	A5142.2	450.00
086	23	14503	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	46.94
087	23	14511	STAPLES CONTRACT &	NAME PLATE FOR NEW TRUSTEE J. CURTIN	A1010.4	10.73
088	23	14511	STAPLES CONTRACT &	LOGITECH WIRELESS MOUSE - MAYOR	A1210.4	17.99
089	23	14511	STAPLES CONTRACT &	WHITE-OUT/HEAVY DUTY STAPLES-OFFICE	A1660.4	15.00
090	23	14511	STAPLES CONTRACT &	WHITE COVER STOCK PAPER/NOTARY SEAL LABELS-OFFICE	A1660.4	19.56
091	23	14511	STAPLES CONTRACT &	DRY ERASE BOARD/WALL FILE HANGERS-CODES	A3610.4	45.02
092	23	14496	MYRIAD CONSTRUCTION, INC.	ELECTRICAL WORK-CHRISTMAS TREE LIGHTING-HIGHWAY	A5182.41	1382.07
093	23	14516	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-12/2/23-1/1/24	A3120.44	75.98
094	23	14516	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-12/2/23-1/1/24	A3510.4	31.24
095	23	14516	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-12/2/23-1/1/24	A5110.46	31.24
096	23	14499	ONONDAGA COUNTY	DECEMBER 2023 FUEL PURCHASES - POLICE	A3120.42	352.03
097	23	14499	ONONDAGA COUNTY	DECEMBER 2023 FUEL PURCHASES - HIGHWAY	A5110.44	281.53
098	23	14512	STEEL SALES INC.	PEDESTAL PROJECT FOR GREEN GATEWAY	A8510.4	752.26
099	22	14518	EASTERN MANAGED PRINT	XEROX COPIER CONTRACT OVERAGE-12/18/23-1/17/24	A1620.4	4.73
100	25	14519	VISA	STAPLES-HP V241 G5 24" LCD MONITOR-MAYOR	A1210.4	99.99

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: January

Number: 008

Ref	Day	Check	Vendor	Description	Acct #	Debit
101	25	14519	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	244.73
102	25	14519	VISA	AMAZON-VARIOUS OFFICE SUPPLIES	A1660.4	46.99
103	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-CHIEF PODSIEDLIK	A3120.44	22.00
104	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO S.CLERE	A3120.445	22.25
105	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO P.HEISE	A3120.445	22.25
106	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO D.KIMBALL	A3120.445	22.25
107	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO D.MCLAUGHLIN	A3120.445	22.25
108	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO S.SMOLEN	A3120.445	22.25
109	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO J.KISSOCK	A3120.445	22.25
110	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO R.HERRICK	A3120.445	22.25
111	25	14519	VISA	NYS JUVENILE OFFICERS ASSN MEMB.-SRO S.RAY	A3120.445	22.25
112	25	14519	VISA	STAPLES-HP V241 G5 24" LCD MONITOR-HIGHWAY	A5110.46	99.99
113	25	14519	VISA	AMAZON-COMPUTER MONITOR CABLE-HIGHWAY	A5110.46	14.70
114	25	14520	VISA	WINDSTREAM(215179230)-5 PHONE LINES-OFFICE	A1620.4	100.04
115	25	14520	VISA	WALMART-SAMSUNG 50" SMART TV-VILLAGE HALL BOARD RM	A1620.4	278.00
116	25	14520	VISA	USPS POSTAGE-OFFICE	A1670.4	9.35
117	25	14520	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.96
118	25	14520	VISA	LINSTAR-CUSTOM PRINTED I.D. CARDS-SRO R. WICKS	A3120.445	12.80
119	25	14521	VISA	USPS POSTCARD STAMPS-TRASH/SWR BILLING (QTY 500)	A1670.4	255.00
120	09			W/T TO DTC-\$1.6M BOND PRINC	A9710.6	61200.00
121	09			W/T TO DTC-\$1.6M BOND INT	A9710.7	13252.50

Total:

210,409.31

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

JANUARY 31, 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

JANUARY 31, 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
JANUARY 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	4,600.00	2,553.24	0.00	2,046.76	44.5
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL HOME AND COMMUNITY SERVICES	10,600.00	2,553.24	0.00	8,046.76	75.9
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	10,600.00	2,553.24	0.00	8,046.76	75.9

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

JANUARY 31, 2024

ASSETS

CASH

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

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

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

JANUARY 31, 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>