

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

<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A2680 – INSURANCE RECOVERIES	\$ -0-	\$ 4,991.64	+ \$ 4,991.64	NOTE 1

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

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$4,991.64 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INSURANCE RECOVERIES" REPRESENTS THE AMOUNT OF INSURANCE RECOVERIES RECEIVED BY THE VILLAGE FROM U.S. EXPRESS INC., RELATIVE TO A LIGHT POLE LOCATED AT THE CORNER OF EAST MAIN STREET AND NORTH STREET IN THE VILLAGE WHICH WAS KNOCKED DOWN BY A MOTOR VEHICLE. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF JULY 31, 2023 IN THE AMOUNT OF \$4,991.64.

## VILLAGE OF MARCELLUS - GENERAL FUND

### BALANCE SHEET

JULY 31, 2023

#### ASSETS

A200	CASH CHECKING	868,829.27
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	41,965.09
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	20,915.00
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	600.00
A443	DUE FROM LYNLCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	942,232.72

#### LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	16,022.00
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	59,170.23
	UNEXPENDED FUND BALANCE	883,062.49
	TOTAL LIABILITIES & FUND BALANCE	942,232.72

## VILLAGE OF MARCELLUS

GENERAL FUND  
DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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	363.84	1,636.16	81.8
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	16,385.84	1,636.16	9.1
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	4,790.01	25,209.99	84.0
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	4,790.01	25,209.99	84.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEES	700.00	205.00	495.00	70.7
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	2,280.00	5,720.00	71.5
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	122,400.00	30,280.00	92,120.00	75.3
	TOTAL DEPARTMENTAL INCOME	131,100.00	32,765.00	98,335.00	75.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	14,620.70	128,379.30	89.8
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	12,355.28	112,444.72	90.1
A2262	SRO SERVICES - LYNCOURT UFSO	55,000.00	3,958.34	51,041.66	92.8
A2263	SRO SERVICES - TULLY CSD	112,900.00	9,858.59	103,041.41	91.3
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	40,792.91	394,907.09	90.6
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	150.00	32.44	117.56	78.4
	TOTAL USE OF MONEY AND PROPERTY	150.00	32.44	117.56	78.4
<b>LICENSES AND PERMITS</b>					
A2590	PERMITS	14,000.00	5,484.00	8,516.00	60.8
A2595	RENTAL REGISTRY FEES	6,400.00	500.00	5,900.00	92.2
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	5,984.00	18,416.00	75.5
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	500.00	80.00	420.00	84.0
	TOTAL FINES AND FORFEITURES	500.00	80.00	420.00	84.0

**VILLAGE OF MARCELLUS**

**GENERAL FUND**

**DETAIL OF REVENUES**

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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	4,991.64	4,991.64	0.00	0.0
	<b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOS</b>	<b>28,991.64</b>	<b>4,991.64</b>	<b>24,000.00</b>	<b>82.8</b>
<b>MISCELLANEOUS</b>					
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	0.00	220,550.00	100.0
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
	<b>TOTAL MISCELLANEOUS</b>	<b>223,350.00</b>	<b>1,000.00</b>	<b>222,350.00</b>	<b>99.6</b>
<b>STATE AID</b>					
A3001	STATE AID PER CAPITA	16,343.00	0.00	16,343.00	100.0
A3005	STATE MORTGAGE TAX	16,500.00	5,398.94	11,101.06	67.3
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	0.00	47,695.03	100.0
	<b>TOTAL STATE AID</b>	<b>80,538.03</b>	<b>5,398.94</b>	<b>75,139.09</b>	<b>93.3</b>
<b>FEDERAL AID</b>					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>PROCEEDS OF OBLIGATIONS</b>					
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
	<b>TOTAL REVENUES:</b>	<b>1,590,889.67</b>	<b>729,526.62</b>	<b>861,363.05</b>	<b>54.1</b>

# VILLAGE OF MARCELLUS

## GENERAL FUND DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	1,000.00	0.00	5,000.00	83.3
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	1,299.00	0.00	701.00	35.1
	TOTAL:	8,000.00	2,299.00	0.00	5,701.00	71.3
<b>MAYOR</b>						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	650.00	0.00	3,250.00	83.3
A1210.4	MAYOR - CONTRACTUAL	2,000.00	212.40	0.00	1,787.60	89.4
	TOTAL:	5,900.00	862.40	0.00	5,037.60	85.4
<b>TREASURER</b>						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	3,854.12	0.00	21,200.88	84.6
A1325.4	TREASURER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	27,055.00	3,854.12	0.00	23,200.88	85.8
<b>CLERK</b>						
A1410.1	CLERK - PERSONAL SERVICES	20,285.00	6,792.04	0.00	13,492.96	66.5
A1410.4	CLERK - CONTRACTUAL	5,000.00	1,125.95	0.00	3,874.05	77.5
	TOTAL:	25,285.00	7,917.99	0.00	17,367.01	68.7
<b>ATTORNEY</b>						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	3,035.36	0.00	15,179.64	83.3
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	3,035.36	0.00	15,179.64	83.3
<b>ELECTIONS</b>						
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
<b>BUILDING</b>						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	836.56	0.00	3,943.44	82.5
A1620.4	BUILDING - CONTRACTUAL	20,000.00	677.07	0.00	19,322.93	96.6
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	545.00	0.00	5,455.00	90.9
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	1,212.26	0.00	6,787.74	84.8
A1620.45	BUILDING REPAIRS	5,000.00	951.55	0.00	4,048.45	81.0
	TOTAL:	57,780.00	17,189.37	0.00	40,590.63	70.3
<b>CENTRAL STOREROOM</b>						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	-153.42	0.00	5,153.42	103.1
	TOTAL:	5,000.00	-153.42	0.00	5,153.42	103.1
<b>CENTRAL PRINTING AND MAILING</b>						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	2,177.48	0.00	3,822.52	63.7
	TOTAL:	6,000.00	2,177.48	0.00	3,822.52	63.7
<b>VILLAGE CLOCK</b>						

# VILLAGE OF MARCELLUS

## GENERAL FUND DETAIL OF EXPENDITURES JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	54.97	0.00	345.03	86.3
	TOTAL:	400.00	54.97	0.00	345.03	86.3
<b>SPECIAL ITEMS</b>						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	100.00	0.00	0.00	100.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	153,735.00	37,237.27	0.00	116,497.73	75.8
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	13,197.32	0.00	88,187.68	87.0
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	45,250.00	4,207.14	0.00	41,042.86	90.7
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	1,041.04	0.00	6,692.40	86.5
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	39,648.98	0.00	334,876.02	89.4
A3120.2	POLICE - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
A3120.41	POLICE - INSURANCE	13,500.00	11,981.84	0.00	1,518.16	11.2
A3120.42	POLICE - GASOLINE	7,000.00	583.81	0.00	6,416.19	91.7
A3120.43	POLICE - REPAIRS/MAINT	5,000.00	2,243.28	0.00	2,756.72	55.1
A3120.44	POLICE - MISCELLANEOUS	5,000.00	2,862.33	0.00	2,137.67	42.8
A3120.445	POLICE-SRO EXPENSES	9,275.00	370.00	0.00	8,905.00	96.0
A3120.45	POLICE - UNIFORMS	1,700.00	376.95	0.00	1,323.05	77.8
A3120.46	POLICE - VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	100.0
A3120.47	POLICE - IT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	1,000.00	0.00	1,000.00	50.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	8,000.00	5,380.19	0.00	2,619.81	32.7
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	593,168.44	82,892.88	0.00	510,275.56	86.0
<b>ANIMAL CONTROL</b>						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	522.56	0.00	2,882.44	84.7
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	62.40	0.00	337.60	84.4
	TOTAL:	3,805.00	584.96	0.00	3,220.04	84.6
<b>BUILDING INSPECTOR</b>						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	15,000.00	4,689.06	0.00	10,310.94	68.7
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	200.00	5.60	0.00	194.40	97.2
	TOTAL:	15,200.00	4,694.66	0.00	10,505.34	69.1
<b>SAFETY INSPECTOR</b>						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	15,000.00	968.70	0.00	14,031.30	93.5
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,000.00	968.70	0.00	14,031.30	93.5
	TOTAL PUBLIC SAFETY	627,173.44	89,141.20	0.00	538,032.24	85.8

**VILLAGE OF MARCELLUS**

**GENERAL FUND  
DETAIL OF EXPENDITURES  
JULY 31, 2023**

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC HEALTH</b>						
<b>HEALTH COUNCIL</b>						
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
<b>TRANSPORTATION</b>						
<b>STREET MAINT</b>						
A5110.1	STREET MAINT - PERSONAL SERVICES	99,390.00	16,107.91	0.00	83,282.09	83.8
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	0.00	0.00	40,400.00	100.0
A5110.43	STREET MAINT - INSURANCE	12,000.00	10,783.65	0.00	1,216.35	10.1
A5110.44	STREET MAINT - GASOLINE	5,000.00	166.69	0.00	4,833.31	96.7
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	2,270.31	0.00	5,729.69	71.6
A5110.46	STREET MAINT - MISCELLANEOUS	10,000.00	277.77	0.00	9,722.23	97.2
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A5110.49	STREET MAINT - VEHICLE REPAIR	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	179,790.00	29,606.33	0.00	150,183.67	83.5
<b>CAPITAL IMPROVEMENTS</b>						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	47,695.03	0.00	0.00	47,695.03	100.0
	TOTAL:	47,695.03	0.00	0.00	47,695.03	100.0
<b>SNOW REMOVAL</b>						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	0.00	0.00	17,000.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	0.00	0.00	14,000.00	100.0
A5142.43	SNOW REMOVAL - REPAIRS	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL:	40,500.00	0.00	0.00	40,500.00	100.0
<b>STREET LIGHTING</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	12,000.00	1,870.35	0.00	10,129.65	84.4
A5182.41	STREET LIGHT REPAIRS	5,000.00	1,123.65	0.00	3,876.35	77.5
	TOTAL:	17,000.00	2,994.00	0.00	14,006.00	82.4
<b>SIDEWALKS/CURBING</b>						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	0.00	0.00	800.00	100.0
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	0.00	0.00	55,700.00	100.0
	TOTAL TRANSPORTATION	340,685.03	32,600.33	0.00	308,084.70	90.4
<b>CULTURE AND RECREATION</b>						
<b>HISTORICAL PROPERTY CONTRACTUAL</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						

# VILLAGE OF MARCELLUS

## GENERAL FUND DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						%
						Remaining
<b>ZONING</b>						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	521.66	0.00	14,478.34	96.5
A8010.4	ZONING - CONTRACTUAL	16,200.00	0.00	0.00	16,200.00	100.0
	TOTAL:	31,200.00	521.66	0.00	30,678.34	98.3
<b>PLANNING</b>						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL:	9,000.00	0.00	0.00	9,000.00	100.0
<b>STORM SEWERS</b>						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	111.16	0.00	888.84	88.9
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
A8140.4	STORM SEWERS - CONTRACTUAL	4,200.00	1,538.00	0.00	2,662.00	63.4
	TOTAL:	8,200.00	1,649.16	0.00	6,550.84	79.9
<b>REFUSE COLLECTION</b>						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	611.38	0.00	2,388.62	79.6
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	0.00	0.00	125,124.00	100.0
	TOTAL:	128,124.00	611.38	0.00	127,512.62	99.5
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	1,123.94	0.00	2,876.06	71.9
	TOTAL:	4,000.00	1,123.94	0.00	2,876.06	71.9
<b>SHADE TREES</b>						
A8560.4	SHADE TREES - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	185,524.00	3,906.14	0.00	181,617.86	97.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	32,400.00	0.00	0.00	32,400.00	100.0
A9015.8	POLICE RETIREMENT	4,800.00	0.00	0.00	4,800.00	100.0
A9030.8	SOCIAL SECURITY	60,100.00	7,886.17	0.00	52,213.83	86.9
A9040.8	WORKER'S COMPENSATION	23,000.00	21,316.45	0.00	1,683.55	7.3
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	48.09	0.00	201.91	80.8
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	7,703.16	0.00	72,696.84	90.4
	TOTAL:	200,950.00	36,953.87	0.00	163,996.13	81.6
	TOTAL EMPLOYEE BENEFITS	200,950.00	36,953.87	0.00	163,996.13	81.6
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	0.00	0.00	70,800.00	100.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	16,264.50	0.00	16,264.50	50.0
	TOTAL:	103,329.00	16,264.50	0.00	87,064.50	84.3
<b>BOND ANTICIPATION NOTES</b>						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0



**VILLAGE OF MARCELLUS**

**GENERAL FUND  
DETAIL OF EXPENDITURES**

JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,329.00	16,264.50	0.00	87,064.50	84.3
<b>INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS</b>						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	10,600.00	0.00	0.00	10,600.00	100.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL INTERFUND TRANSFERS	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL EXPENDITURES:	1,622,446.47	216,124.31	0.00	1,406,322.16	86.7

## VILLAGE OF MARCELLUS

## GENERAL FUND

## TRIAL BALANCE

JULY 31, 2023

**ASSETS****CASH**

A200	CASH CHECKING	868,829.27
A201	CASH IN SAVINGS	0.00
A210	PETTY CASH	100.00
A211	POLICE INVESTIGATIVE MONEY	150.00
A215	POLICE DWI FUNDS	2,787.15
A220	CASH FROM OBLIGATIONS BAN	0.00
A230	CASH IN SPECIAL RESERVE	6,886.21
A231	CASH IN DEPOSIT, SECURITY DEPOSIT	0.00
	TOTAL CASH	<u>878,752.63</u>

**TAXES RECEIVABLE**

A250	TAXES RECEIVABLE CURRENT	41,965.09
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	<u>41,965.09</u>

**OTHER RECEIVABLES**

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	20,915.00
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	600.00
A443	DUE FROM LYNCCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	<u>21,515.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	1,590,889.67
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	216,124.31
A599	APPROPRIATED FUND BALANCE	31,556.80
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,838,570.78</u>
	TOTAL ASSETS	<u><u>2,780,803.50</u></u>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JULY 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	16,022.00
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>59,170.23</u>

FUND BALANCE

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

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,622,446.47
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	729,526.62
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,351,973.09</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,780,803.50</u>

## VILLAGE OF MARCELLUS - GENERAL FUND

## CASH RECEIPTS SUMMARY

Year: 2023

Month: July

Number: 002

Account #		Debits	Credits
A200	CASH CHECKING	120,991.08	
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		500.00
A250	TAXES RECEIVABLE CURRENT		52,244.63
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		8,865.00
A5110.46	STREET MAINT - MISCELLANEOUS		689.70
A1090	INT & PEN ON REAL PROP TAXES		363.84
A1130	UTILITIES GROSS RECPT TAX		4,840.42
A1255	CLERK'S FEES		40.00
A1520	POLICE FEES FOR SPECIAL DETAILS		180.00
A2260	SRO SERVICES - MARCELLUS CSD		14,620.70
A2261	SRO SERVICES - ONONDAGA CSD		12,355.28
A2262	SRO SERVICES - LYNCCOURT UFSD		3,958.34
A2263	SRO SERVICES - TULLY CSD		9,858.59
A2590	PERMITS		2,009.00
A2595	RENTAL REGISTRY FEES		75.00
A2680	INSURANCE RECOVERIES		4,991.64
A3005	STATE MORTGAGE TAX		5,398.94
	TOTAL	120,991.08	120,991.08
A980	REVENUES		58,691.75
A522	EXPENDITURES		689.70

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

Year: 2023

Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	05		WAYNE GIANGIOBBE - BLDG PERMIT		A2590	75.00
002	05		DONAHUE IRELAND-RENTAL REG-40 W.MAIN ST		A2595	75.00
003	07		TULLY CSD - SRO FEES - JUNE 2023		A2263	9858.59
004	11		MARC.TOWN-COURT POLICE-JUNE 2023		A1520	180.00
005	13		LYNCOURT UFSD-SRO FEES-JUNE 2023		A2262	3686.82
006	13		MARC.CHAMB.-COST OF FLOWER BASKETS		A5110.46	689.70
007	17		ONONDAGA CSD-SRO FEES-JUNE 2023		A2261	10845.09
008	18		FULTON SAVS-TAX SEARCH-43 SOUTH ST		A1255	20.00
009	21		L.MCMANOS-BLDG PERMIT-14 FLOWER LANE		A2590	75.00
010	21		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.85
011	24		LYNCOURT UFSD-SRO FEES-JULY 2023		A2262	271.52
012	26		ICE CREAM SANDWICH-SIDEWALK PERMIT		A2590	50.00
013	26		VILLAGE TAVERN-SIDEWALK PERMIT		A2590	50.00
014	27		MARCELLUS CSD-SRO FEES-JUNE 2023		A2260	14620.70
015	28		LIEN ONE INC.-TAX SEARCH-8 ORCHARD ST		A1255	20.00
016	31		WINDSTREAM - GROSS UTILS		A1130	57.41
017	31		US EXPRESS-INS.CLAIM-LIGHT POLE E.MAIN		A2680	4991.64
018	31		ONONDAGA CSD-SRO FEES-JULY 2023		A2261	1510.19
019	31		NYSEG - GROSS UTILS		A1130	4782.16
020	31		FOUNDATION HOMES-BLDG PERMIT-2 BAKER		A2590	1759.00
021	13		UTILITY RECEIPT #47		A380	350.00
022	14		UTILITY RECEIPT #48		A380	755.00
023	17		UTILITY RECEIPT #49		A380	1455.00
024	18		UTILITY RECEIPT #50		A380	800.00
025	19		UTILITY RECEIPT #51		A380	1200.00
026	21		UTILITY RECEIPT #52		A380	1550.00
027	24		UTILITY RECEIPT #53		A380	1455.00
028	25		UTILITY RECEIPT #54		A380	500.00
029	26		UTILITY RECEIPT #55		A380	350.00
030	27		UTILITY RECEIPT #56		A380	150.00
031	28		UTILITY RECEIPT #57		A380	300.00
032	31		UTILITY RECEIPT #58		A380	500.00
033	03		TAX RECEIPTS BATCH #23184VMNP1		A250	42015.74
034	05		TAX RECEIPTS BATCH #23186VMNP1		A250	1490.58
035	07		TAX RECEIPTS BATCH #23188VMNP1		A250	4472.94
036	07		TAX RECEIPTS BATCH #23188VMNP1		A1090	223.64
037	11		TAX RECEIPTS BATCH #23192VMNP1		A250	1979.92
038	11		TAX RECEIPTS BATCH #23192VMNP1		A1090	25.92
039	17		TAX RECEIPTS BATCH #23198VMNP1		A250	1566.74
040	17		TAX RECEIPTS BATCH #23198VMNP1		A1090	78.34

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

Year: 2023

Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	19		TAX RECEIPTS BATCH #23200VMNP1		A250	718.71
042	19		TAX RECEIPTS BATCH #23200VMNP1		A1090	35.94
043	07		W/T FROM ONON.CO.-MORTGAGE TAX		A3005	5398.94
<b>Total:</b>						120,991.08

**VILLAGE OF MARCELLUS - GENERAL FUND**  
**CASH DISBURSEMENTS SUMMARY**

**Year: 2023**  
**Month: July**

**Number: 002**

Account #		Debits	Credits
A200	CASH CHECKING		130,483.01
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1410.1	CLERK - PERSONAL SERVICES	3,284.78	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	557.71	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	7,046.01	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	1,989.09	
A3120.13	POLICE - PERSONAL SERVICES	594.88	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	4,406.12	
A3120.49	POLICE - SPECIAL DETAILS	1,928.44	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,495.94	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	332.94	
A5110.1	STREET MAINT - PERSONAL SERVICES	8,558.58	
A8010.1	ZONING - PERSONAL SERVICES	260.83	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	500.22	
A9030.8	SOCIAL SECURITY	2,791.23	
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,279.00	
A1210.4	MAYOR - CONTRACTUAL	212.40	
A1410.4	CLERK - CONTRACTUAL	787.00	
A1620.4	BUILDING - CONTRACTUAL	534.95	
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	545.00	
A1620.43	BUILDING - INSURANCE	12,966.93	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	97.19	
A1670.4	CENTRAL PRINTING AND MAILING -	2,314.70	
A3120.41	POLICE - INSURANCE	11,981.84	
A3120.42	POLICE - GASOLINE	583.81	
A3120.43	POLICE - REPAIRS/MAINT	1,553.70	
A3120.44	POLICE - MISCELLANEOUS	2,928.82	
A3120.45	POLICE - UNIFORMS	60.00	
A3120.477	POLICE - COMPUTER EQUIPMENT	1,000.00	
A3120.49	POLICE - SPECIAL DETAILS	88.04	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	62.40	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	16.99	
A5110.43	STREET MAINT - INSURANCE	10,783.65	
A5110.44	STREET MAINT - GASOLINE	166.69	
A5110.45	STREET MAINT - STREET REPAIRS	2,270.31	
A5110.46	STREET MAINT - MISCELLANEOUS	841.53	
A5182.41	STREET LIGHT REPAIRS	723.65	
A8140.4	STORM SEWERS - CONTRACTUAL	938.00	
A9040.8	WORKER'S COMPENSATION	21,316.45	
A9055.8	DISABILITY INSURANCE	48.09	

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: July

Number: 002

Account #		Debits	Credits
A9060.8	HOSPITAL/MEDICAL INSURANCE	3,851.58	
A9710.7	SERIAL BONDS - INTEREST	13,252.50	
	TOTAL	130,483.01	130,483.01
A522	EXPENDITURES	130,483.01	



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

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 14	07/05/2023	A1325.1	963.53
002	06	EFT	PAYROLL # 14	07/05/2023	A1410.1	1753.63
003	06	EFT	PAYROLL # 14	07/05/2023	A1620.1	288.15
004	06	EFT	PAYROLL # 14	07/05/2023	A3120.1	3064.72
005	06	EFT	PAYROLL # 14	07/05/2023	A3120.11	658.26
006	06	EFT	PAYROLL # 14	07/05/2023	A3120.13	297.44
007	06	EFT	PAYROLL # 14	07/05/2023	A3120.14	3533.36
008	06	EFT	PAYROLL # 14	07/05/2023	A3120.49	1668.44
009	06	EFT	PAYROLL # 14	07/05/2023	A3510.1	130.64
010	06	EFT	PAYROLL # 14	07/05/2023	A3610.1	1081.50
011	06	EFT	PAYROLL # 14	07/05/2023	A3620.1	72.10
012	06	EFT	PAYROLL # 14	07/05/2023	A5110.1	4450.63
013	06	EFT	PAYROLL # 14	07/05/2023	A8160.1	111.16
014	06	EFT	PAYROLL # 14	07/05/2023	A9030.8	1120.56
015	06	EFT	PAYROLL # 14	07/05/2023	A9030.8	262.07
016	20	EFT	PAYROLL # 15	07/19/2023	A1010.1	500.00
017	20	EFT	PAYROLL # 15	07/19/2023	A1210.1	325.00
018	20	EFT	PAYROLL # 15	07/19/2023	A1325.1	963.53
019	20	EFT	PAYROLL # 15	07/19/2023	A1410.1	1531.15
020	20	EFT	PAYROLL # 15	07/19/2023	A1420.1	1517.68
021	20	EFT	PAYROLL # 15	07/19/2023	A1620.1	269.56
022	20	EFT	PAYROLL # 15	07/19/2023	A3120.1	3981.29
023	20	EFT	PAYROLL # 15	07/19/2023	A3120.11	1330.83
024	20	EFT	PAYROLL # 15	07/19/2023	A3120.13	297.44
025	20	EFT	PAYROLL # 15	07/19/2023	A3120.14	872.76
026	20	EFT	PAYROLL # 15	07/19/2023	A3120.49	260.00
027	20	EFT	PAYROLL # 15	07/19/2023	A3510.1	130.64
028	20	EFT	PAYROLL # 15	07/19/2023	A3610.1	1414.44
029	20	EFT	PAYROLL # 15	07/19/2023	A3620.1	260.84
030	20	EFT	PAYROLL # 15	07/19/2023	A5110.1	4107.95
031	20	EFT	PAYROLL # 15	07/19/2023	A8010.1	260.83
032	20	EFT	PAYROLL # 15	07/19/2023	A8160.1	389.06
033	20	EFT	PAYROLL # 15	07/19/2023	A9030.8	1141.61
034	20	EFT	PAYROLL # 15	07/19/2023	A9030.8	266.99
035	07		W/T TO DTC-\$1,600,000 BOND		A9710.7	13252.50
036	18	14208	ANTONINO J. PROVIDENTI	CELL PHONE STIPEND-JULY 2023	A1620.4	30.00
037	18	14212	CHARNLEY ABBOTT		A1620.4	30.00
038	18	14214	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-AUGUST 2023	A9060.8	3851.58
039	18	14216	HEIDELBERG MATERIALS	RUNNER CRUSH (113.64 TONS) - HIGHWAY	A5110.45	1412.54

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

Year: 2023  
Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
040	18	14213	CHIEF FISCAL OFFICER	PRINTING CHARGES-2023-24 VILLAGE TAX BILLS	A1670.4	666.00
041	18	14234	UNIFIRST CORPORATION	UNIFORM SERVICE-JUNE 2023 (4 WEEKS)	A5110.45	124.69
042	03	14204	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-2ND QTR 2023	A9055.8	48.09
043	18	14219	JAMES P. REAGAN AGENCY,	COMMERCIAL PACKAGE-2023-24-OFFICE	A1620.43	11620.18
044	18	14219	JAMES P. REAGAN AGENCY,	CRIME COVERAGE PREMIUM-2023-24-OFFICE	A1620.43	386.00
045	18	14219	JAMES P. REAGAN AGENCY,	COMMERCIAL PACKAGE-2023-24-POLICE	A3120.41	11066.84
046	18	14219	JAMES P. REAGAN AGENCY,	COMMERCIAL PACKAGE-2023-24-HIGHWAY	A5110.43	9960.15
047	18	14229	SKANEATELES TOWN SQUARE	VARIOUS LUMBER - HIGHWAY	A5110.46	417.32
048	18	14225	NYS CONFERENCE OF MAYORS	FTS REGISTRATION - MURPHY, JACK	A1010.4	787.00
049	18	14225	NYS CONFERENCE OF MAYORS	FTS GUEST MEAL PACKAGE - MURPHY, GAIL	A1010.4	422.00
050	18	14225	NYS CONFERENCE OF MAYORS	FTS REGISTRATION - ABBOTT, CHARNLEY	A1410.4	787.00
051	07	14205	MYRIAD CONSTRUCTION, INC.	REPLACE STREET LIGHT - HIGHWAY	A5182.41	723.65
052	18	14226	ONON. CTY DEPT. OF TRANS.	MAY 2023 FUEL PURCHASES - POLICE	A3120.42	583.81
053	18	14226	ONON. CTY DEPT. OF TRANS.	MAY 2023 FUEL PURCHASES - HIGHWAY	A5110.44	166.69
054	18	14233	UDIG NY	NIGHT VOICE CALLS - HIGHWAY	A5110.46	5.00
055	18	14210	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	338.14
056	18	14228	PROVOS AUTO PARTS		A5110.46	18.67
057	18	14223	NOJAIM BROS. OF MARCELLUS,	LOLLIPOPS FOR VILLAGE OFFICE	A1660.4	14.97
058	18	14223	NOJAIM BROS. OF MARCELLUS,	POLICE LUNCHES/BEVS - OLDE HOME DAYS DETAIL	A3120.49	88.04
059	18	14216	HEIDELBERG MATERIALS	RUNNER CRUSH (31.82 TONS) - HIGHWAY	A5110.45	608.40
060	18	14220	LEWIS UNIFORM COMPANY	TACTICAL BLACKOUT 2.0 GLOVES - S. RAY	A3120.45	30.00
061	18	14220	LEWIS UNIFORM COMPANY	TACTICAL BLACKOUT 2.0 GLOVES - D. MCLAUGHLIN	A3120.45	30.00
062	18	14224	NORTH SHORE SOLUTIONS	VILLAGE WEBSITE HOSTING SVCS-1 YEAR	A1620.42	500.00
063	18	14224	NORTH SHORE SOLUTIONS	VILLAGE WEBSITE DOMAIN RENEWAL-1 YEAR	A1620.42	45.00
064	18	14232	TRAFFIC LOGIX CORPORATION	ELECTRONIC SPEED SIGN (1) - POLICE	A3120.44	2718.00
065	18	14232	TRAFFIC LOGIX CORPORATION		A3120.477	1000.00
066	18	14227	ONONDAGA CO. ASSOC. OF	2023-2024 MAYORS ASSOCIATION ANNUAL DUES	A1210.4	150.00
067	18	14230	STAPLES CONTRACT &	ADDRESS LABELS/SELF SEAL ENVELOPES - OFFICE	A1660.4	37.23
068	18	14230	STAPLES CONTRACT &	PRE-INKED STAMPER(1)/COLOR INK REFILLS-CODES	A3610.4	8.37
069	18	14230	STAPLES CONTRACT &	PRE-INKED STAMPER (1) - CODES	A3610.4	8.62
070	18	14227	ONONDAGA CO. ASSOC. OF	2023 MAYORS ASSOC SUMMER OUTING-J.	A1010.4	70.00

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

Year: 2023  
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Ref	Day	Check	Vendor	Description	Acct #	Debit
				MURPHY		
071	12	14207	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001-6/17/23-7/16/23	A1620.4	117.60
072	18	14236	VERIZON WIRELESS	MOBILE BROADBAND (2)-POLICE-5/2/23-7/1/23	A3120.44	151.96
073	18	14236	VERIZON WIRELESS	CELL PHONE SERVICE-MAYOR-5/2/23-7/1/23	A1210.4	62.40
074	18	14236	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-5/2/23-7/1/23	A3510.4	62.40
075	18	14236	VERIZON WIRELESS	CELL PHONE SERVICE=HIGHWAY-5/2/23-7/1/23	A5110.46	62.40
076	18	14217	HERITAGE LINCOLN	REPAIRS - 2014 FORD TAURUS - POLICE	A3120.43	1553.70
077	18	14241	TRAVELERS	CYBER POLICY PREMIUM 2023-2024-OFFICE	A1620.43	960.75
078	18	14241	TRAVELERS	CYBER POLICY PREMIUM 2023-2024-POLICE	A3120.41	915.00
079	18	14241	TRAVELERS	CYBER POLICY PREMIUM 2023-2024-HIGHWAY	A5110.43	823.50
080	18	14240	N.Y.S. MUNICIPAL WORKERS'	WORKERS COMP COVERAGE-7/1/23-6/30/24	A9040.8	20122.25
081	18	14239	COMPENSATION ALLIANCE	WORKERS COMP NYS EST.ANNUAL ASSESSMENT 2023-24	A9040.8	1194.20
082	21	14243	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
083	21	14243	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	220.70
084	21	14243	VISA	WINDSTREAM(215179230)5 PHONE LINES-OFFICE	A1620.4	99.89
085	21	14243	VISA	AMAZON - MISC. OFFICE SUPPLIES-VILLAGE OFFICE	A1660.4	44.99
086	21	14243	VISA	USPS POSTAGE - OFFICE	A1670.4	9.35
087	21	14243	VISA	USPS STAMPED ENVELOPES FOR VILLAGE NEWSLETTER	A1670.4	1147.35
088	21	14243	VISA	USPS POSTCARD STAMPS-TRASH & SWR BILLING (QTY 500)	A1670.4	240.00
089	21	14243	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.86
090	25	14245	UNIFIRST CORPORATION	UNIFORM SVC-JUNE/JULY 2023 (5 WEEKS)	A5110.45	124.68
091	26	14246	TDK ENGINEERING	COON'S POND REHABILITATION PROJECT	A8140.4	938.00
092	28	14247	EASTERN MANAGED PRINT	XEROX COPIER CONTRACT OVERAGE-6/18/23-7/17/23	A1620.4	20.57
093	21		VISA		A1670.4	252.00

**Total:**

130,483.01

## VILLAGE OF MARCELLUS - WATER FUND

### BALANCE SHEET

JULY 31, 2023

#### ASSETS

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

#### LIABILITIES AND FUND BALANCE

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

# VILLAGE OF MARCELLUS

## WATER FUND DETAIL OF REVENUES JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>MISCELLANEOUS</b>					
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFER FROM GENERAL FUND	10,600.00	0.00	10,600.00	100.0
	TOTAL INTERFUND TRANSFERS	10,600.00	0.00	10,600.00	100.0
	<b>TOTAL REVENUES:</b>	10,600.00	0.00	10,600.00	100.0

**VILLAGE OF MARCELLUS**

**WATER FUND  
DETAIL OF EXPENDITURES  
JULY 31, 2023**

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

**VILLAGE OF MARCELLUS**

**WATER FUND  
TRIAL BALANCE  
JULY 31, 2023**

**ASSETS**

**CASH**

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

**OTHER RECEIVABLES**

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

**BUDGETARY & EXPENSE ACCOUNTS**

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

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

JULY 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

F960	APPROPRIATIONS	10,600.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>10,600.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>10,600.00</u>



## VILLAGE OF MARCELLUS - SEWER FUND

### BALANCE SHEET

JULY 31, 2023

#### ASSETS

G200	CASH CHECKING	78,249.49
G215	CASH -TOWN OF MARC.SWR FUND BAL TRNF'S IN	0.00
G230	CASH IN CAP.RESERVE FOR EQUIP & REPAIRS	0.00
G231	CASH IN DEPRECIATION RESERVE - U.S.D.A.	80,200.25
G350	SEWER RENTS & PENALTIES RECEIVABLE	100,709.30
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	7,396.57
	TOTAL	309,703.84

#### 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	309,703.84
	TOTAL LIABILITIES & FUND BALANCE	309,703.84

# VILLAGE OF MARCELLUS

## SEWER FUND

### DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	528,200.00	133,032.06	395,167.94	74.8
G2128	INTEREST & PENALTIES	5,000.00	2.68	4,997.32	99.9
	TOTAL DEPARTMENTAL INCOME	533,200.00	133,034.74	400,165.26	75.0
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	0.00	254,050.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	0.00	254,050.00	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2665	SALES OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS</b>					
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
G3990	NYSDEC MWR& R GRANT	70,000.00	0.00	70,000.00	100.0
	TOTAL STATE AID	70,000.00	0.00	70,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	857,250.00	133,034.74	724,215.26	84.5

# VILLAGE OF MARCELLUS

## SEWER FUND DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>USDA DEPRECIATION RESERVE</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ADMINISTRATION</b>						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	45,340.00	6,975.24	0.00	38,364.76	84.6
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	6,975.24	0.00	38,764.76	84.8
<b>TRANSMISSION &amp; DISTRI</b>						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	165.69	0.00	4,434.31	96.4
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	165.69	0.00	29,434.31	99.4
<b>SEWAGE TREAT &amp; DISPOSAL</b>						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	22,188.86	0.00	120,406.14	84.4
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	15,000.00	3,693.30	0.00	11,306.70	75.4
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	70,000.00	0.00	0.00	70,000.00	100.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	7,610.12	0.00	9,389.88	55.2
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	8,421.43	0.00	26,578.57	75.9
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	376.11	0.00	4,623.89	92.5
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	6,000.00	365.00	0.00	5,635.00	93.9
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	27,000.00	15,249.35	0.00	11,750.65	43.5
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	0.00	0.00	7,000.00	100.0
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	0.00	0.00	2,000.00	100.0
G8130.48	SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM.	24,000.00	1,960.24	0.00	22,039.76	91.8
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	7,000.00	-2,200.90	0.00	9,200.90	131.4
	TOTAL:	390,595.00	80,350.52	0.00	310,244.48	79.4
	TOTAL HOME AND COMMUNITY SERVICES	465,935.00	87,491.45	0.00	378,443.55	81.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	22,100.00	0.00	0.00	22,100.00	100.0
G9030.8	SOCIAL SECURITY	14,730.00	2,243.72	0.00	12,486.28	84.8
G9040.8	WORKER'S COMPENSATION	5,000.00	4,851.55	0.00	148.45	3.0
G9055.8	DISABILITY INSURANCE	250.00	48.08	0.00	201.92	80.8

**VILLAGE OF MARCELLUS**

**SEWER FUND**

**DETAIL OF EXPENDITURES**

JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	11,239.42	0.00	61,260.58	84.5
	TOTAL:	114,580.00	18,382.77	0.00	96,197.23	84.0
	TOTAL EMPLOYEE BENEFITS	114,580.00	18,382.77	0.00	96,197.23	84.0
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	0.00	0.00	190,110.00	100.0
G9710.7	SERIAL BONDS - INTEREST	25,991.00	12,627.31	0.00	13,363.69	51.4
	TOTAL:	216,101.00	12,627.31	0.00	203,473.69	94.2
<b>BOND ANTICIPATION NOTES</b>						
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
<b>INTERFUND LOAN</b>						
G9795.7	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	216,101.00	12,627.31	0.00	203,473.69	94.2
<b>INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS</b>						
G9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
G9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	826,949.00	135,851.53	0.00	691,097.47	83.6

## VILLAGE OF MARCELLUS

## SEWER FUND

## TRIAL BALANCE

JULY 31, 2023

**ASSETS****CASH**

G200	CASH CHECKING	78,249.49
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.	80,200.25
	TOTAL CASH	<u>158,449.74</u>

**OTHER RECEIVABLES**

G350	SEWER RENTS & PENALTIES RECEIVABLE	100,709.30
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	7,396.57
	TOTAL OTHER RECEIVABLES	<u>151,254.10</u>

**BUDGETARY & EXPENSE ACCOUNTS**

G510	ESTIMATED REVENUES	857,250.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	135,851.53
G599	APPROPRIATED FUND BALANCE	-30,301.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>962,800.53</u>
	TOTAL ASSETS	<u><u>1,272,504.37</u></u>

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JULY 31, 2023

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LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

G960	APPROPRIATIONS	826,949.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	133,034.74
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>959,983.74</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,272,504.37</u></u>

## VILLAGE OF MARCELLUS - SEWER FUND

## CASH RECEIPTS SUMMARY

Year: 2023

Month: July

Number: 001

Account #		Debits	Credits
G200	CASH CHECKING	32,322.76	
G350	SEWER RENTS & PENALTIES RECEIVABLE		32,322.76
	TOTAL	32,322.76	32,322.76

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

Year: 2023

Month: July

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	13		UTILITY RECEIPT #47		G350	1216.80
002	14		UTILITY RECEIPT #48		G350	2161.20
003	17		UTILITY RECEIPT #49		G350	3891.60
004	18		UTILITY RECEIPT #50		G350	2572.00
005	19		UTILITY RECEIPT #51		G350	3262.40
006	21		UTILITY RECEIPT #52		G350	5086.76
007	24		UTILITY RECEIPT #53		G350	3896.80
008	25		UTILITY RECEIPT #54		G350	1499.20
009	26		UTILITY RECEIPT #55		G350	937.60
010	27		UTILITY RECEIPT #56		G350	335.20
011	28		UTILITY RECEIPT #57		G350	6037.60
012	31		UTILITY RECEIPT #58		G350	1425.60
<b>Total:</b>						<b>32,322.76</b>



## VILLAGE OF MARCELLUS - SEWER FUND

## CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: July

Number: 002

Account #		Debits	Credits
G200	CASH CHECKING		84,803.50
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	83.37	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	10,770.51	
G9030.8	SOCIAL SECURITY	1,097.12	
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	3,693.30	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	7,150.31	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	2,210.47	
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	22,687.01	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	376.11	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	365.00	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	15,249.35	
G8130.48	SEWAGE TREAT & DISPOSAL -	1,960.24	
G9040.8	WORKER'S COMPENSATION	4,851.55	
G9055.8	DISABILITY INSURANCE	48.08	
G9060.8	HOSPITAL/MEDICAL INSURANCE	5,619.71	
G9710.7	SERIAL BONDS - INTEREST	5,153.75	
	TOTAL	84,803.50	84,803.50
G522	EXPENDITURES	84,803.50	

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

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 14 07/05/2023		G8110.1	1743.81
002	06	EFT	PAYROLL # 14 07/05/2023		G8120.1	83.37
003	06	EFT	PAYROLL # 14 07/05/2023		G8130.11	5585.45
004	06	EFT	PAYROLL # 14 07/05/2023		G9030.8	459.58
005	06	EFT	PAYROLL # 14 07/05/2023		G9030.8	107.48
006	20	EFT	PAYROLL # 15 07/19/2023		G8110.1	1743.81
007	20	EFT	PAYROLL # 15 07/19/2023		G8130.11	5185.06
008	20	EFT	PAYROLL # 15 07/19/2023		G9030.8	429.59
009	20	EFT	PAYROLL # 15 07/19/2023		G9030.8	100.47
010	07		W/T TO DTC-\$1,600,000 BOND		G9710.7	5153.75
011	18	14214	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-AUGUST 2023	G9060.8	5619.71
012	18	14215	GREGORY CRYSLER	CELL PHONE SITPEND-JULY 2023	G8130.41	30.00
013	18	14221	MALLORY ZABINSKI	CELL PHONE STIPEND-JULY 2023	G8130.41	30.00
014	18	14238	YSI INC.	REPLACEMENT AIR FILTER FOR CLEANING AIR BOX-WPCP	G8130.4	69.58
015	18	14238	YSI INC.	REPLACEMENT MEMBRANE CLEANING AIR BOX-WPCP	G8130.4	172.55
016	18	14222	NEW YORK RURAL WATER	MEMBERSHIP RENEWAL - WPCP	G8130.4	350.00
017	18	14237	W2 OPERATOR TRAINING	INSTALL SPARE BOERGER ROTARY LOBE PUMP-WPCP	G8130.4	3200.00
018	18	14237	W2 OPERATOR TRAINING	INSTALL SPARE AERZEN AERATION BLOWER-WPCP	G8130.4	2000.00
019	18	14218	HOMER MENS & BOYS STORE	STEEL TOE SAFETY BOOTS (1 PAIR)-G. CRYSLER	G8130.4	199.98
020	18	14218	HOMER MENS & BOYS STORE	STEEL TOE SAFETY BOOTS (1 PAIR)-J. LAROSE	G8130.4	199.98
021	18	14234	UNIFIRST CORPORATION	UNIFORM SERVICE-JUNE 2023 (4 WEEKS)	G8130.45	124.68
022	03	14204	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-2ND QTR 2023	G9055.8	48.08
023	18	14211	CASINELLA EXCAVATING, LLC	EMERGENCY WATER LINE REPLACE PAVEMENT-WPCP	G8130.45	15000.00
024	18	14219	JAMES P. REAGAN AGENCY,	COMMERCIAL PACKAGE-2023-24-WPCP	G8130.42	22687.01
025	18	14235	USA BLUEBOOK	VARIOUS LABORATORY SUPPLIES - WPCP	G8130.48	1078.18
026	18	14226	ONON. CTY DEPT. OF TRANS.	MAY 2023 FUEL PURCHASES - WPCP	G8130.43	376.11
027	18	14210	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	521.26
028	18	14228	PROVOS AUTO PARTS		G8130.4	23.98
029	18	14223	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	4.38
030	18	14231	T.S. MATHIESON CO., INC.	PUMP 2 SCUM BOXES/UNLOAD INTO DIGESTER-WPCP	G8130.44	365.00
031	18	14209	ATLAS BITUMINOUS CO. INC.	TYPE 7AC ASPHALT (12 TON)/METAL PAIS/TACK-WPCP	G8130.2	1450.80

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

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
032	18	14209	ATLAS BITUMINOUS CO. INC.	TYPE 3 BINDER (25 TONS) - WPCP	G8130.2	2242.50
033	18	14241	TRAVELERS	CYBER POLICY PREMIUM 2023-2024-WPCP	G8130.41	1875.75
034	18	14240	N.Y.S. MUNICIPAL WORKERS'	WORKERS COMP COVERAGE-7/1/23-6/30/24	G9040.8	4579.75
035	18	14239	COMPENSATION ALLIANCE	WORKERS COMP NYS EST.ANNUAL ASSESSMENT 2023-24	G9040.8	271.80
036	25	14244	MRB GROUP	EVALUATE RISEFORM DISCHARGE TO SANIT.SWR SYSTEM	G8130.4	408.60
037	21	14243	VISA	WINDSTREAM(021896799)-MUSTANGE HILL INTERNET/FIBER	G8130.41	146.08
038	21	14243	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	109.03
039	21	14243	VISA	WINDSTREAM(215179230)-MUSTANGE HILL PHONE LINE(1)	G8130.41	19.61
040	21	14243	VISA	O-HARA MACHINERY-CHAINS FOR COMPOSTING MIXER-WPCP	G8130.48	882.06
041	25	14245	UNIFIRST CORPORATION	UNIFORM SVC-JUNE/JULY 2023 (5 WEEKS)	G8130.45	124.67
<b>Total:</b>						<b>84,803.50</b>