

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

JUNE 30, 2024

ASSETS

A200	CASH CHECKING	904,332.88
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	127,987.67
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	0.00
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	1,042,843.91

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	45,577.02
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL	61,599.02
	UNEXPENDED FUND BALANCE	981,244.89
	TOTAL LIABILITIES & FUND BALANCE	1,042,843.91

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES JUNE 30, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL ESTATE TAXES	628,504.00	628,463.66	40.34	0.0
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	628,504.00	628,463.66	40.34	0.0
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	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	16,022.00	2,000.00	11.1
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	4,790.69	25,209.31	84.0
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	4,790.69	25,209.31	84.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	105.00	595.00	85.0
A1520	POLICE FEES FOR SPECIAL DETAILS	10,080.00	0.00	10,080.00	100.0
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	134,640.00	0.00	134,640.00	100.0
	TOTAL DEPARTMENTAL INCOME	145,420.00	105.00	145,315.00	99.9
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	170,000.00	0.00	170,000.00	100.0
A2261	SRO SERVICES - ONONDAGA CSD	152,100.00	0.00	152,100.00	100.0
A2262	SRO SERVICES - LYNLCOURT UFSD	57,400.00	0.00	57,400.00	100.0
A2263	SRO SERVICES - TULLY CSD	126,900.00	0.00	126,900.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	506,400.00	0.00	506,400.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	12.28	137.72	91.8
	TOTAL USE OF MONEY AND PROPERTY	150.00	12.28	137.72	91.8
LICENSES AND PERMITS					
A2590	PERMITS	10,400.00	800.00	9,600.00	92.3
A2595	RENTAL REGISTRY FEES	4,300.00	0.00	4,300.00	100.0
A2596	VACANT DWELLING REGISTRATION FEES	1,000.00	0.00	1,000.00	100.0
A2597	FIRE INSPECTION FEES	2,800.00	0.00	2,800.00	100.0
	TOTAL LICENSES AND PERMITS	18,500.00	800.00	17,700.00	95.7
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	0.00	500.00	100.0
	TOTAL FINES AND FORFEITURES	500.00	0.00	500.00	100.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

JUNE 30, 2024

		Modified budget	Earned 2024-25	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	0.00	0.00	0.00	0.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	0.00	1,000.00	100.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	0.00	220,550.00	100.0
A2706C	POLICE GRANT FUNDING	8,500.00	0.00	8,500.00	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	230,050.00	0.00	230,050.00	100.0
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	0.00	16,343.00	100.0
A3005	STATE MORTGAGE TAX	13,700.00	0.00	13,700.00	100.0
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,677.33	0.00	47,677.33	100.0
	TOTAL STATE AID	77,720.33	0.00	77,720.33	100.0
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	180,000.00	0.00	180,000.00	100.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	180,000.00	0.00	180,000.00	100.0
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:	1,835,266.33	650,193.63	1,185,072.70	64.6

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	500.00	0.00	5,500.00	91.7
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	8,000.00	500.00	0.00	7,500.00	93.8
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	325.00	0.00	3,575.00	91.7
A1210.4	MAYOR - CONTRACTUAL	2,000.00	270.00	0.00	1,730.00	86.5
	TOTAL:	5,900.00	595.00	0.00	5,305.00	89.9
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	26,305.00	2,023.43	0.00	24,281.57	92.3
A1325.4	TREASURER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	500.00	0.00	0.00	500.00	100.0
	TOTAL:	28,805.00	2,023.43	0.00	26,781.57	93.0
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	21,300.00	3,478.20	0.00	17,821.80	83.7
A1410.4	CLERK - CONTRACTUAL	5,000.00	175.54	0.00	4,824.46	96.5
	TOTAL:	26,300.00	3,653.74	0.00	22,646.26	86.1
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	19,125.00	1,593.57	0.00	17,531.43	91.7
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	19,125.00	1,593.57	0.00	17,531.43	91.7
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,820.00	302.56	0.00	4,517.44	93.7
A1620.4	BUILDING - CONTRACTUAL	20,000.00	9,933.66	0.00	10,066.34	50.3
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.0
A1620.43	BUILDING - INSURANCE	14,000.00	0.00	0.00	14,000.00	100.0
A1620.44	BUILDING - UTILITIES	8,000.00	1,470.93	0.00	6,529.07	81.6
A1620.45	BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	57,820.00	11,707.15	0.00	46,112.85	79.8
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - 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
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	666.00	0.00	5,334.00	88.9
	TOTAL:	6,000.00	666.00	0.00	5,334.00	88.9
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	68.96	0.00	331.04	82.8
	TOTAL:	400.00	68.96	0.00	331.04	82.8
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	100.00	0.00	0.00	100.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	157,450.00	20,807.85	0.00	136,642.15	86.8
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	106,455.00	6,570.13	0.00	99,884.87	93.8
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	47,515.00	2,899.83	0.00	44,615.17	93.9
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	8,120.00	624.64	0.00	7,495.36	92.3
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	439,260.00	34,172.39	0.00	405,087.61	92.2
A3120.2	POLICE - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	100.0
A3120.41	POLICE - INSURANCE	13,500.00	0.00	0.00	13,500.00	100.0
A3120.42	POLICE - GASOLINE	7,000.00	0.00	0.00	7,000.00	100.0
A3120.43	POLICE - REPAIRS/MAINT	5,000.00	0.00	0.00	5,000.00	100.0
A3120.44	POLICE - MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	100.0
A3120.445	POLICE- SRO EXPENSES	9,275.00	370.00	0.00	8,905.00	96.0
A3120.45	POLICE - UNIFORMS	1,700.00	0.00	0.00	1,700.00	100.0
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	0.00	0.00	2,000.00	100.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	10,080.00	3,067.90	0.00	7,012.10	69.6
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:	676,205.00	47,704.89	0.00	628,500.11	92.9
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,575.00	274.34	0.00	3,300.66	92.3
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	3,975.00	274.34	0.00	3,700.66	93.1
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	18,000.00	2,180.16	0.00	15,819.84	87.9
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	500.00	9.92	0.00	490.08	98.0
	TOTAL:	18,500.00	2,190.08	0.00	16,309.92	88.2
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	18,000.00	0.00	0.00	18,000.00	100.0
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL PUBLIC SAFETY	716,680.00	50,169.31	0.00	666,510.69	93.0

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
	TOTAL PUBLIC HEALTH	250.00	0.00	0.00	250.00	100.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	111,490.00	12,502.06	0.00	98,987.94	88.8
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	15,000.00	0.00	0.00	15,000.00	100.0
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.0
A5110.43	STREET MAINT - INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
A5110.44	STREET MAINT - GASOLINE	5,000.00	0.00	0.00	5,000.00	100.0
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	0.00	0.00	8,000.00	100.0
A5110.46	STREET MAINT - MISCELLANEOUS	10,000.00	199.98	0.00	9,800.02	98.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A5110.49	STREET MAINT - VEHICLE REPAIR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	168,490.00	12,702.04	0.00	155,787.96	92.5
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	47,677.33	0.00	0.00	47,677.33	100.0
	TOTAL:	47,677.33	0.00	0.00	47,677.33	100.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	15,300.00	0.00	0.00	15,300.00	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:	38,800.00	0.00	0.00	38,800.00	100.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	19,000.00	1,654.53	0.00	17,345.47	91.3
A5182.41	STREET LIGHT REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	24,000.00	1,654.53	0.00	22,345.47	93.1
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	600.00	0.00	0.00	600.00	100.0
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL TRANSPORTATION	289,567.33	14,356.57	0.00	275,210.76	95.0
CULTURE AND RECREATION						
HISTORICAL PROPERTY CONTRACTUAL						
A7520.4	CONTRACTUAL	200.00	22.50	0.00	177.50	88.8
	TOTAL:	200.00	22.50	0.00	177.50	88.8
	TOTAL CULTURE AND RECREATION	200.00	22.50	0.00	177.50	88.8
HOME AND COMMUNITY SERVICES						

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024**

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	18,000.00	0.00	0.00	18,000.00	100.0
A8010.4	ZONING - CONTRACTUAL	10,300.00	0.00	0.00	10,300.00	100.0
	TOTAL:	28,300.00	0.00	0.00	28,300.00	100.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
A8140.4	STORM SEWERS - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	8,000.00	0.00	0.00	8,000.00	100.0
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.0
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	136,200.00	0.00	0.00	136,200.00	100.0
	TOTAL:	139,200.00	0.00	0.00	139,200.00	100.0
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	4,000.00	0.00	0.00	4,000.00	100.0
SHADE TREES						
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	185,500.00	0.00	0.00	185,500.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	34,600.00	0.00	0.00	34,600.00	100.0
A9015.8	POLICE RETIREMENT	4,900.00	0.00	0.00	4,900.00	100.0
A9030.8	SOCIAL SECURITY	67,600.00	5,394.12	0.00	62,205.88	92.0
A9040.8	WORKER'S COMPENSATION	23,400.00	20,930.09	0.00	2,469.91	10.6
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	0.00	0.00	250.00	100.0
A9060.8	HOSPITAL/MEDICAL INSURANCE	55,300.00	4,281.72	0.00	51,018.28	92.3
	TOTAL:	186,050.00	30,605.93	0.00	155,444.07	83.5
	TOTAL EMPLOYEE BENEFITS	186,050.00	30,605.93	0.00	155,444.07	83.5
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	0.00	0.00	70,800.00	100.0
A9710.7	SERIAL BONDS - INTEREST	29,286.00	2,844.00	0.00	26,442.00	90.3
	TOTAL:	100,086.00	2,844.00	0.00	97,242.00	97.2
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
 JUNE 30, 2024

		Modified	Expended		Unencumbered	%
		budget	2024-25	Encumbered	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	100,086.00	2,844.00	0.00	97,242.00	97.2
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	11,200.00	0.00	0.00	11,200.00	100.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	180,000.00	0.00	0.00	180,000.00	100.0
	TOTAL:	191,200.00	0.00	0.00	191,200.00	100.0
	TOTAL INTERFUND TRANSFERS	191,200.00	0.00	0.00	191,200.00	100.0
	TOTAL EXPENDITURES:	1,826,983.33	118,806.16	0.00	1,708,177.17	93.5

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS

CASH

A200	CASH CHECKING	904,332.88
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>914,256.24</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	127,987.67
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	<u>127,987.67</u>

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	0.00
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 LINCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	<u>600.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,835,266.33
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	118,806.16
A599	APPROPRIATED FUND BALANCE	-8,283.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,945,789.49</u>
	TOTAL ASSETS	<u>2,988,633.40</u>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JUNE 30, 2024

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	45,577.02
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	<u>61,599.02</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	449,857.42
A926	BOND ANTICIPATION NOTES PAYABLE	0.00
	TOTAL FUND BALANCE	<u>449,857.42</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,826,983.33
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	650,193.63
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,477,176.96</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,988,633.40</u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: June

Number: 001

Account #		Debits	Credits
A200	CASH CHECKING	644,652.92	
A1130	UTILITIES GROSS RECPT TAX		0.57
A1255	CLERK'S FEES		40.00
A250	TAXES RECEIVABLE CURRENT		559,440.80
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR		11,776.33
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT		11,906.53
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR		18,501.39
A443	DUE FROM LINCOURT UNION FREE SCHOOL		5,010.97
A444	DUE FROM TOWN OF MARCELLUS		180.00
A600	ACCOUNTS PAYABLE		16,022.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES		16,022.00
A1130	UTILITIES GROSS RECPT TAX		4,887.33
A1255	CLERK'S FEES		65.00
A2590	PERMITS		800.00
	TOTAL	644,652.92	644,652.92
A980	REVENUES		21,814.90

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024
Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	03		SHERRY COX-BLDG PERMIT-57 NORTH ST		A2590	75.00
002	03		GERMAIN&GERMAIN-TAX SEARCH-69 NORTH		A1255	20.00
003	03		TULLY CSD-SRO FEES-MAY 2024		A441	11906.53
004	04		D.AHLERS-BLDG PERMIT-10 ORCHARD		A2590	120.00
005	07		LEXIS NEXIS-POLICE REPORT		A1255	5.00
006	07		Y.CHUVIK-BLDG PERMIT-13 BALT RIDGE RD		A2590	225.00
007	10		LYNCOURT UFSD-SRO FEES-MAY 2024		A443	5010.97
008	10		ONONDAGA CSD-SRO FEES-MAY 2024		A440	11776.33
009	10		MARC.TOWN-COURT POLICE-MAY 2024		A444	180.00
010	12		B.HOLSTEIN-TAX SEARCH-6 KINDERWOOD		A1255	20.00
011	12		PRIEST&SILKY-TAX SEARCH-23 DUNLAP		A1255	20.00
012	12		STEWARTS-ZBA PERMIT-27 E.MAIN ST.		A2590	25.00
013	14		J.FAULKNER-BLDG PERMIT-7 PAUL ST		A2590	130.00
014	14		K.KRAETZ-BLDG PERMIT-38 SOUTH ST.		A2590	75.00
015	17		IND.TITLE AGY-TAX SEARCH- 1 DUNLAP		A1255	20.00
016	18		F.LATANZIO-BLDG PERMIT-21 BAKER RD		A2590	75.00
017	18		F.LATANZIO-BLDG PERMIT-21 BAKER RD		A2590	75.00
018	18		MARCELLUS CSD-SRO FEES-MAY 2024		A442	18501.39
019	18		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.57
020	21		MARC.HOUSING-2024-25 PILOT PYMT		A600	9002.00
021	21		MARC.HOUSING-2024-25 PILOT PYMT		A1081	9002.00
022	21		NINEMILE CREEK-2024-25 PILOT PYMT		A600	7020.00
023	21		NINEMILE CREEK-2024-25 PILOT PYMT		A1081	7020.00
024	24		WINDSTREAM - GROSS UTILS		A1130	49.04
025	26		DAN WELCH ATTY-TAX SEARCH-36 SOUTH		A1255	20.00
026	26		NYSEG - GROSS UTILS		A1130	4838.29
027	03		TAX RECEIPTS BATCH #24155VMNP1		A250	18891.14
028	04		TAX RECEIPTS BATCH #24156VMNP1		A250	10262.29
029	04		TAX RECEIPTS BATCH #24156VMII		A250	1360.20
030	05		TAX RECEIPTS BATCH #24157VMNP1		A250	30664.04
031	07		TAX RECEIPTS BATCH #24159VMNP1		A250	31568.40
032	10		TAX RECEIPTS BATCH #24162VMNP1		A250	23112.50
033	11		TAX RECEIPTS BATCH #24163VMNP1		A250	14147.78
034	12		TAX RECEIPTS BATCH #24164VMNP1		A250	13773.09
035	13		TAX RECEIPTS BATCH #24165VMNP1		A250	24786.92
036	14		TAX RECEIPTS BATCH #24166VMNP1		A250	10023.47
037	17		TAX RECEIPTS BATCH #24169VMNP1		A250	57310.49
038	18		TAX RECEIPTS BATCH #24170VMNP1		A250	2565.10
039	18		TAX RECEIPTS BATCH #24170VMII		A250	2213.46
040	19		TAX RECEIPTS BATCH #24171VMII		A250	971.85

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024

Month: June

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	21		TAX RECEIPTS BATCH #24173VMNP1		A250	23957.95
042	24		TAX RECEIPTS BATCH #24176VMNP1		A250	101534.03
043	24		TAX RECEIPTS BATCH #24176VMNP2		A250	95448.58
044	24		TAX RECEIPTS BATCH #24176VMNP3		A250	11412.08
045	24		TAX RECEIPTS BATCH #24176VMNP4		A250	2292.68
046	26		TAX RECEIPTS BATCH #24178VMNP1		A250	12673.06
048	26		TAX RECEIPTS BATCH #24178VMNP2		A250	29134.43
049	28		TAX RECEIPTS BATCH #24180VMNP1		A250	13856.81
050	28		TAX RECEIPTS BATCH #24180VMNP2		A250	15841.51
051	28		TAX RECEIPTS BATCH #24180VMNP3		A250	11638.94
Total:						644,652.92

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: June

Number: 001

Account #		Debits	Credits
A200	CASH CHECKING		139,999.66
A1325.1	TREASURER - PERSONAL SERVICES	1,011.72	
A1410.1	CLERK - PERSONAL SERVICES	1,739.10	
A1620.1	BUILDING - PERSONAL SERVICES	107.36	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	3,259.71	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	1,607.68	
A3120.13	POLICE - PERSONAL SERVICES	312.32	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	16,972.18	
A3120.49	POLICE - SPECIAL DETAILS	3,007.90	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	137.17	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	1,090.08	
A5110.1	STREET MAINT - PERSONAL SERVICES	6,155.05	
A9030.8	SOCIAL SECURITY	2,708.12	
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	270.00	
A1325.1	TREASURER - PERSONAL SERVICES	1,011.71	
A1410.1	CLERK - PERSONAL SERVICES	1,739.10	
A1410.4	CLERK - CONTRACTUAL	175.54	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,593.57	
A1620.1	BUILDING - PERSONAL SERVICES	195.20	
A1620.4	BUILDING - CONTRACTUAL	9,933.66	
A1620.44	BUILDING - UTILITIES	1,470.93	
A1670.4	CENTRAL PRINTING AND MAILING -	666.00	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	68.96	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	3,310.42	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	1,292.15	
A3120.13	POLICE - PERSONAL SERVICES	312.32	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	17,200.21	
A3120.445	POLICE- SRO EXPENSES	370.00	
A3120.49	POLICE - SPECIAL DETAILS	60.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	137.17	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	1,090.08	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	9.92	
A5110.1	STREET MAINT - PERSONAL SERVICES	6,347.01	
A5110.46	STREET MAINT - MISCELLANEOUS	199.98	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,654.53	
A7520.4	CONTRACTUAL	22.50	
A9030.8	SOCIAL SECURITY	2,686.00	
A9040.8	WORKER'S COMPENSATION	20,930.09	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,281.72	
A9710.7	SERIAL BONDS - INTEREST	2,844.00	
A600	ACCOUNTS PAYABLE	21,193.50	

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: June

Number: 001

Account #	Debits	Credits
TOTAL	139,999.66	139,999.66
A522	EXPENDITURES	118,806.16

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 12 06/05/2024		A1325.1	1011.72
002	06	EFT	PAYROLL # 12 06/05/2024		A1410.1	1739.10
003	06	EFT	PAYROLL # 12 06/05/2024		A1620.1	107.36
004	06	EFT	PAYROLL # 12 06/05/2024		A3120.1	3259.71
005	06	EFT	PAYROLL # 12 06/05/2024		A3120.11	1607.68
006	06	EFT	PAYROLL # 12 06/05/2024		A3120.13	312.32
007	06	EFT	PAYROLL # 12 06/05/2024		A3120.14	16972.18
008	06	EFT	PAYROLL # 12 06/05/2024		A3120.49	3007.90
009	06	EFT	PAYROLL # 12 06/05/2024		A3510.1	137.17
010	06	EFT	PAYROLL # 12 06/05/2024		A3610.1	1090.08
011	06	EFT	PAYROLL # 12 06/05/2024		A5110.1	6155.05
012	06	EFT	PAYROLL # 12 06/05/2024		A9030.8	2194.82
013	06	EFT	PAYROLL # 12 06/05/2024		A9030.8	513.30
014	20		W/T TO DTC-\$475,675 S.B. INT.		A9710.7	2844.00
015	25	14717	LEWIS UNIFORM COMPANY	SHIRT/PANTS - OFFICER J. KISSOCK	A600	184.98
016	25	14717	LEWIS UNIFORM COMPANY	SHIRTS/PANTS/BELT/BOOTS-SRO S. CLERE	A600	354.95
017	25	14725	TOWN OF MARCELLUS	1/2 COST OF TOWN SHRED DAY ON 5/4/24	A600	387.50
018	25	14710	ACTION PRINTWEAR, INC.	VINYL TRUCK LOGOS (4) - HIGHWAY	A600	398.00
019	25	14720	ONONDAGA COUNTY	APRIL 2024 FUEL PURCHASES - POLICE	A600	619.94
020	25	14720	ONONDAGA COUNTY	APRIL 2024 FUEL PURCHASES - HIGHWAY	A600	217.14
021	25	14721	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A600	37.48
022	25	14713	CRAZY DAISIES FLOWERS LLC	FLOWER BASKETS & FLOWERS (QTY 30)	A600	552.13
023	25	14722	SKANEATELES TOWN SQUARE	MISCELLANEOUS SUPPLIES - HIGHWAY	A600	14.49
024	25	14724	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-MAY 2024 MONTHLY FEE	A600	10552.00
025	25	14712	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A600	33.97
026	25	14712	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A600	475.14
027	11	14706	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-5/2/24-6/1/24	A600	75.98
028	11	14707	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-5/2/24-6/1/24	A600	31.22
029	11	14707	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-5/2/24-6/1/24	A600	31.22
030	25	14719	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A600	63.87
031	25	14719	NIGHTINGALE MILLS, INC.	VAR.FLOWERING PLANTS-COMM.BEAUTIF.	A600	343.09
032	25	14718	MRB GROUP	ENG SVCS-UPDATE VILLAGE COMPREHENSIVE PLAN	A600	6140.00
033	25	14723	STAPLES CONTRACT &	LETTER SIZE NOTEPADS/MECH PENCILS-OFFICE	A600	17.78
034	25	14726	UPSTATE EQUIPMENT	SERVICE CALL-BOBCAT SKID STEER-HIGHWAY	A600	243.75
035	25	14716	EAGLE NEWSPAPERS	LEGAL NOTICE-VILLAGE TAX COLLECTION	A600	42.72

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
036	25	14727	WILLIAMSON LAW BOOK	TRASH/SEWER LASER BILLS - QTY 2,000	A600	376.15
037	25	14728	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-JUNE 2024	A1620.4	30.00
038	25	14734	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-JUNE 2024	A3120.445	40.00
039	25	14733	DARREN MCLAUGHLIN		A3120.445	40.00
040	25	14735	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JULY 2024	A9060.8	4281.72
041	25	14747	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-JUNE 2024	A3120.445	65.00
042	25	14739	JEFFREY S. KISSOCK		A3120.445	40.00
043	25	14745	PETER A. HEISE		A3120.445	40.00
044	25	14748	SEAN CLERE		A3120.445	40.00
045	25	14749	SHANNON M. RAY		A3120.445	65.00
046	25	14750	STEPHEN R. SMOLEN		A3120.445	40.00
047	25	14743	ONONDAGA CO.ASSOC.OF	2024-2025 MAYORS ASSOCIATION ANNUAL DUES	A1210.4	250.00
048	25	14729	CHARNLEY ABBOTT	CELL PHONE STIPEND-JUNE 2024	A1620.4	30.00
049	25	14730	CHIEF FISCAL OFFICER	PRINTING CHARGES 2024-25 VILLAGE TAX BILLS	A1670.4	666.00
050	08	14705	ONONDAGA CO. ASSOC. OF	MAYORS MTG DINNER -6/12/24-CHAD CLARK	A1210.4	20.00
051	25	14738	HOMER MENS & BOYS STORE	STEEL TOE SAFETY SHOES (1 PAIR)-J. LAROSE	A5110.46	199.98
052	25	14744	PAUL E. STACEY	REIMB. POSTAGE FOR VILLAGE CODES MAILINGS	A3610.4	9.92
053	25	14742	NYSMEC	ELECTRIC INSTALL #1-VILLAGE OFFICE	A1620.44	749.58
054	25	14742	NYSMEC	NATURAL GAS INSTALL #1-VILLAGE OFFICE	A1620.44	721.35
055	25	14742	NYSMEC	ELECTRIC INSTALL #1-VILLAGE CLOCK	A1680.4	68.96
056	25	14742	NYSMEC	ELECTRIC INSTALL #1-STREET LIGHTS	A5182.4	1654.53
057	25	14729	CHARNLEY ABBOTT	MILEAGE NYALGRO CONF.ALEX BAY-6/9/24-6/11/24	A1410.4	175.54
058	25	14741	N.Y.S. MUNICIPAL WORKERS'	WORKERS COMP PREMIUM 7/1/24-6/30/25	A9040.8	19333.60
059	25	14732	COMPENSATION ALLIANCE	WORKERS COMP NYS EST ANNUAL ASSMT 2024-25	A9040.8	1596.49
060	14	14709	ADVANCED BUSINESS	LUMP SUM HARDWARE/ONBOARDING COST	A1620.4	9139.28
061	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-VILLAGE OFFICE	A1620.4	111.70
062	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-POLICE	A1620.4	37.50
063	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-DPW	A1620.4	167.30
064	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-HIST SOCIETY	A7520.4	22.50
065	20		PAYCHEX P/R P/E 6-19-24		A1010.1	500.00
066	20		PAYCHEX P/R P/E 6-19-24		A1210.1	325.00
067	20		PAYCHEX P/R P/E 6-19-24		A1325.1	1011.71

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024
 Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
068	20		PAYCHEX P/R P/E 6-19-24		A1410.1	1739.10
069	20		PAYCHEX P/R P/E 6-19-24		A1420.1	1593.57
070	20		PAYCHEX P/R P/E 6-19-24		A1620.1	195.20
071	20		PAYCHEX P/R P/E 6-19-24		A3120.1	3310.42
072	20		PAYCHEX P/R P/E 6-19-24		A3120.11	1292.15
073	20		PAYCHEX P/R P/E 6-19-24		A3120.13	312.32
074	20		PAYCHEX P/R P/E 6-19-24		A3120.14	17200.21
075	20		PAYCHEX P/R P/E 6-19-24		A3120.49	60.00
076	20		PAYCHEX P/R P/E 6-19-24		A3510.1	137.17
077	20		PAYCHEX P/R P/E 6-19-24		A3610.1	1090.08
078	20		PAYCHEX P/R P/E 6-19-24		A5110.1	6347.01
079	20		PAYCHEX P/R P/E 6-19-24		A1620.4	417.88
080	20		PAYCHEX P/R P/E 6-19-24		A9030.8	2176.93
081	20		PAYCHEX P/R P/E 6-19-24		A9030.8	509.07
Total:						139,999.66

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

JUNE 30, 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

JUNE 30, 2024

		Modified budget	Earned 2024-25	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	11,200.00	0.00	11,200.00	100.0
	TOTAL INTERFUND TRANSFERS	11,200.00	0.00	11,200.00	100.0
	TOTAL REVENUES:	11,200.00	0.00	11,200.00	100.0

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES

JUNE 30, 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	5,200.00	0.00	0.00	5,200.00	100.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	11,200.00	0.00	0.00	11,200.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	11,200.00	0.00	0.00	11,200.00	100.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,200.00	0.00	0.00	11,200.00	100.0

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS

CASH

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	11,200.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	0.00
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>11,200.00</u>
	TOTAL ASSETS	<u>11,200.00</u>

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
JUNE 30, 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	11,200.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>11,200.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>11,200.00</u>

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

JUNE 30, 2024

ASSETS

G200	CASH CHECKING	143,277.01
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.	85,548.07
G350	SEWER RENTS & PENALTIES RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	45,577.02
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	10,068.51
	TOTAL	284,470.61

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	284,470.61
	TOTAL LIABILITIES & FUND BALANCE	284,470.61

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

JUNE 30, 2024

		Modified budget	Earned 2024-25	Unearned Balance	
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	538,800.00	0.00	538,800.00	100.0
G2128	INTEREST & PENALTIES	5,000.00	1.31	4,998.69	100.0
	TOTAL DEPARTMENTAL INCOME	543,800.00	1.31	543,798.69	100.0
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	279,000.00	0.00	279,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	279,000.00	0.00	279,000.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
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	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	822,800.00	1.31	822,798.69	100.0

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	16,500.00	0.00	0.00	16,500.00	100.0
G1989.4	RESERVE FOR REPAIRS	11,000.00	0.00	0.00	11,000.00	100.0
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
G1989.8	CAPITAL IMPROVEMENTS RESERVE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	52,833.00	0.00	0.00	52,833.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,833.00	0.00	0.00	52,833.00	100.0
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	47,605.00	3,662.00	0.00	43,943.00	92.3
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	90.84	0.00	309.16	77.3
	TOTAL:	48,005.00	3,752.84	0.00	44,252.16	92.2
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
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:	26,000.00	0.00	0.00	26,000.00	100.0
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	149,565.00	8,054.27	0.00	141,510.73	94.6
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	16,500.00	0.00	0.00	16,500.00	100.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	21,250.00	160.28	0.00	21,089.72	99.2
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	43,750.00	7,715.77	0.00	36,034.23	82.4
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	33,600.00	0.00	0.00	33,600.00	100.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,500.00	0.00	0.00	5,500.00	100.0
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	10,500.00	365.00	0.00	10,135.00	96.5
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	53,750.00	6,301.12	0.00	47,448.88	88.3
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	8,750.00	0.00	0.00	8,750.00	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.	26,400.00	5,105.10	0.00	21,294.90	80.7
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	6,250.00	0.00	0.00	6,250.00	100.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	9,100.00	0.00	0.00	9,100.00	100.0
	TOTAL:	386,915.00	27,701.54	0.00	359,213.46	92.8
	TOTAL HOME AND COMMUNITY SERVICES	460,920.00	31,454.38	0.00	429,465.62	93.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	26,700.00	0.00	0.00	26,700.00	100.0
G9030.8	SOCIAL SECURITY	15,200.00	896.29	0.00	14,303.71	94.1
G9040.8	WORKER'S COMPENSATION	5,400.00	5,232.52	0.00	167.48	3.1

VILLAGE OF MARCELLUS

**SEWER FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024**

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
G9055.8	DISABILITY INSURANCE	250.00	0.00	0.00	250.00	100.0
G9060.8	HOSPITAL/MEDICAL INSURANCE	80,600.00	6,248.69	0.00	74,351.31	92.2
	TOTAL:	128,150.00	12,377.50	0.00	115,772.50	90.3
	TOTAL EMPLOYEE BENEFITS	128,150.00	12,377.50	0.00	115,772.50	90.3
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	0.00	0.00	190,110.00	100.0
G9710.7	SERIAL BONDS - INTEREST	24,249.00	7,536.00	0.00	16,713.00	68.9
	TOTAL:	214,359.00	7,536.00	0.00	206,823.00	96.5
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	214,359.00	7,536.00	0.00	206,823.00	96.5
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:	856,262.00	51,367.88	0.00	804,894.12	94.0

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS

CASH

G200	CASH CHECKING	143,277.01
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.	85,548.07
	TOTAL CASH	228,825.08

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	45,577.02
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	10,068.51
	TOTAL OTHER RECEIVABLES	55,645.53

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	822,800.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	51,367.88
G599	APPROPRIATED FUND BALANCE	33,462.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	907,629.88
	TOTAL ASSETS	1,192,100.49

VILLAGE OF MARCELLUS

SEWER FUND
TRIAL BALANCE
JUNE 30, 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	335,837.18
	TOTAL FUND BALANCE	<u>335,837.18</u>

BUDGETARY & REVENUE

G960	APPROPRIATIONS	856,262.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	1.31
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>856,263.31</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,192,100.49</u>

VILLAGE OF MARCELLUS - SEWER FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: June

Number: 001

Account #		Debits	Credits
G200	CASH CHECKING		55,722.64
G8110.1	ADMINISTRATION - PERSONAL SERVICES	1,831.00	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	4,394.85	
G9030.8	SOCIAL SECURITY	476.27	
G8110.1	ADMINISTRATION - PERSONAL SERVICES	1,831.00	
G8110.4	ADMINISTRATION - CONTRACTUAL	90.84	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	3,659.42	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	160.28	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	7,715.77	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	365.00	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	6,301.12	
G8130.48	SEWAGE TREAT & DISPOSAL -	5,105.10	
G9030.8	SOCIAL SECURITY	420.02	
G9040.8	WORKER'S COMPENSATION	5,232.52	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
G9710.7	SERIAL BONDS - INTEREST	7,536.00	
G600	ACCOUNTS PAYABLE	4,354.76	
	TOTAL	55,722.64	55,722.64
G522	EXPENDITURES	51,367.88	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 12 06/05/2024		G8110.1	1831.00
002	06	EFT	PAYROLL # 12 06/05/2024		G8130.11	4394.85
003	06	EFT	PAYROLL # 12 06/05/2024		G9030.8	386.00
004	06	EFT	PAYROLL # 12 06/05/2024		G9030.8	90.27
005	20		W/T TO USDA-\$289,000 S.B. INT.		G9710.7	4455.00
006	20		W/T TO DTC-\$475,675 S.B. INT.		G9710.7	3081.00
007	25	14711	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	174.96
008	25	14720	ONONDAGA COUNTY	APRIL 2024 FUEL PURCHASES - WPCP	G600	481.74
009	25	14718	MRB GROUP	ENG SVCS-SANITARY SWR CONNECT OCDOT GARAGE	G600	557.50
010	25	14714	CURTIS POWER SOLUTIONS	REPLACE BATTERIES IN GENERATOR-WPCP	G600	490.00
011	25	14712	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G600	278.85
012	25	14711	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	265.68
013	25	14711	BENEFACOR FUNDING CORP.		G600	258.12
014	25	14711	BENEFACOR FUNDING CORP.		G600	410.40
015	25	14715	DASH MEDICAL GLOVES, INC	NITRILE GLOVES-SIZES XL & S (2 CASES EACH)-WPCP	G600	285.32
016	25	14719	NIGHTINGALE MILLS, INC.	GAS TRIMMER & EDGER/TRIM HEAD - WPCP	G600	489.98
017	25	14719	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - WPCP	G600	506.52
018	12	14708	AERZEN USA CORPORATION	FREIGHT CHARGE-AIR FILTER CARTS.(10) - WPCP	G600	110.67
019	25	14723	STAPLES CONTRACT &	PETTY CASH BOX/LETTER-LEGAL FILE FOLDERS-WPCP	G600	45.02
020	25	14735	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JULT 2024	G9060.8	6248.69
021	25	14736	GREGORY CRYSLER	CELL PHONE STIPEND-JUNE 2024	G8130.41	30.00
022	25	14740	MALLORY ZABINSKI		G8130.41	30.00
023	25	14746	PROVOS AUTO PARTS	ROLL PINS - WPCP	G8130.4	0.18
024	25	14742	NYSMEC	ELECTRIC INSTALL #1-ORANGE ST PUMP STN	G8130.41	75.98
025	25	14742	NYSMEC	NATURAL GAS INSTALL #1-WPCP	G8130.41	572.66
026	25	14742	NYSMEC	ELECTRIC INSTALL #1-WPCP/PLATT RD PUMP STN	G8130.41	7007.13
027	25	14741	N.Y.S. MUNICIPAL WORKERS'	WORKERS COMP PREMIUM 7/1/24-6/30/25	G9040.8	4833.40
028	25	14732	COMPENSATION ALLIANCE	WORKERS COMP NYS EST ANNUAL ASSMT 2024-25	G9040.8	399.12
029	14	14709	ADVANCED BUSINESS	LUMP SUM HARDWARE/ONBOARDING COST	G8130.45	6301.12
030	25	14751	T.S. MATHIESON CO., INC.	PUMP 2 SCUM BOXES/UNLOAD INTO DIGESTER-WPCP	G8130.44	365.00
031	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-WPCP	G8130.4	160.10

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
032	25	14737	HOLLAND COMPANY INC.	EPIC WW 70 (1001 GALS) - WPCP	G8130.48	5105.10
033	20		PAYCHEX P/R P/E 6-19-24		G8110.1	1831.00
034	20		PAYCHEX P/R P/E 6-19-24		G8130.11	3659.42
035	20		PAYCHEX P/R P/E 6-19-24		G8110.4	90.84
036	20		PAYCHEX P/R P/E 6-19-24		G9030.8	340.41
037	20		PAYCHEX P/R P/E 6-19-24		G9030.8	79.61
Total:						55,722.64