

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

NOTE 1: THE \$71.75 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "CLERK'S FEES" REPRESENTS FEES CHARGED FOR TAX SEARCHES ON VILLAGE PROPERTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024 IN THE AMOUNT OF \$71.75.

NOTE 2: THE \$1.50 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "INTEREST EARNINGS" REPRESENTS INTEREST EARNED ON MONEY IN VILLAGE BANK ACCOUNTS BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024 IN THE AMOUNT OF \$1.50.

NOTE 3: THE \$3,000.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "RENTAL REGISTRY FEES" REPRESENTS FEES CHARGED FOR MANDATORY INSPECTIONS OF RENTAL PROPERTIES IN THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024 IN THE AMOUNT OF \$3,000.00.

NOTE 4: THE \$101.51 BUDGET MODIFICATION REQUESTED FOR "MAYOR – CONTRACTUAL" REPRESENTS THE COST OF INK CARTRIDGES PURCHASED FROM COSTCO FOR THE MAYOR'S PRINTER, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$101.51 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 5: THE \$3,507.26 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "CLERK - PERSONAL SERVICES" IS REQUIRED AS THE RESULT OF THE VILLAGE HIRING A NEW EMPLOYEE EFFECTIVE MAY 1, 2023 TO WORK AS A DEPUTY CODES ENFORCEMENT OFFICER AND AS A RECORDS MANAGEMENT OFFICE CLERK, THE LATER OF WHICH TIME INCURRED IS POSTED TO "CLERK - PERSONAL SERVICES" FOR BUDGETARY PURPOSES. AS THIS NEW HIRE WAS MADE AFTER THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 HAD ALREADY BEEN ADOPTED, THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,507.26 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 6: AT THE TIME THE GENERAL FUND BUDGET FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024 WAS ORIGINALLY ADOPTED, IT WAS NOT ANTICIPATED THAT THE VILLAGE WOULD BE HOLDING AN ELECTION FOR THE POSITION OF VILLAGE MAYOR DURING THE FISCAL YEAR. CONSEQUENTLY, THE \$334.97 BUDGET MODIFICATION FOR THE EXPENDITURE ACCOUNT "ELECTIONS - CONTRACTUAL" IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR VILLAGE EXPENDITURES INCURRED RELATIVE TO THIS ELECTION, HELD IN MARCH 2024, INCLUDING THE COST OF ELECTION INSPECTORS AND THE PURCHASE OF A BALLOT BOX. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$334.97 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 7: THE \$599.10 BUDGET MODIFICATION REQUESTED FOR "POLICE – MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM B2B PRINTING INC., CALLEY'S HARDWARE INC., VERIZON WIRELESS, AND WINDSTREAM, ALL RELATIVE TO THE OPERATION OF THE VILLAGE POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$599.10 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

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

NOTE 8: THE \$40,000.00 BUDGET MODIFICATION REQUESTED FOR "POLICE – VEHICLE PURCHASE" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM JIM SHORKEY FAMILY AUTO GROUP, FOR THE PURCHASE OF A 2023 FORD EXPLORER POLICE VEHICLE FOR THE MARCELLUS VILLAGE POLICE DEPARTMENT. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM \$40,000.00 OF POLICE EXPENDITURE BUDGET ITEMS FROM THE PREVIOUS FISCAL YEAR ENDED MAY 31, 2023 WHICH WERE BUDGETED BUT UNSPENT, AND WHICH WERE THEN ADDED TO THE UNAPPROPRIATED GENERAL FUND BALANCE AT THE CLOSE OF THE FISCAL YEAR ENDED MAY 31, 2023. AS SUCH, THIS BUDGET MODIFICATION REQUIRES THE USE OF \$40,000.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 9: THE \$120.00 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 MARCH 2024, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$120.00 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - PERSONAL SERVICES - COMMAND OFFICERS" AS OF MARCH 31, 2024. AS SUCH, THIS BUDGET MODIFICATION NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 10: THE \$12.24 BUDGET MODIFICATION REQUESTED FOR "ANIMAL CONTROL – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PORTION OF AN INVOICE FROM VERIZON WIRELESS RELATIVE TO ANIMAL CONTROL SERVICES PROVIDED BY THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$12.24 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 11: THE \$2,249.52 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 \$2,249.52 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 12: THE \$24.66 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - CONTRACTUAL" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF INVOICES FROM AMAZON AND NOJAIM BROS. MARCELLUS, RELATIVE TO VILLAGE CODE ENFORCEMENT DUTIES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$24.66 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 13: THE \$681.53 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM CALLEY'S HARDWARE INC., NIGHTINGALE MILLS INC., PROVOS AUTO PARTS, SKANEATELES TOWN SQUARE, 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 \$681.53 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

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

NOTE 14 THE \$449.67 BUDGET MODIFICATION REQUESTED FOR “STREET LIGHTING – CONTRACTUAL” REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM OCM BOCES FOR ANNUAL MANAGEMENT FEES FOR ADMINISTRATION OF THE VILLAGE’S ELECTRICITY AND NATURAL GAS USAGE CONTRACTS WITH NYSMEC, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$449.67 OF THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 15 THE \$113.75 BUDGET MODIFICATION REQUESTED FOR “STORM SEWERS – CONTRACTUAL” REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM W-M ENGINEERING, DPC, FOR ENGINEERING SERVICES PROVIDED RELATIVE TO PREPARATION OF NOTICE OF INTENT IN CONJUNCTION WITH THE VILLAGE’S MS4 STORMWATER ANNUAL REPORT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$113.75 OF THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 16: THE \$1,926.40 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT “COMMUNITY BEAUTIFICATION – CONTRACTUAL” IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM CHESLOCK TREE REMOVAL 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 \$1,926.40 OF THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 17: THE \$2,700.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT “SHADE TREES – CONTRACTUAL” IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM GREEN RENEWABLE OF MANCHESTER NY INC., FOR ONE HALF OF THE TOTAL ANNUAL COST OF BRUSH GRINDING IN THE TOWN OF MARCELLUS, PER INTERMUNICIPAL CONTRACT BETWEEN THE TOWN AND THE VILLAGE. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$2,700.00 OF THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 18: THE \$649.45 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT “INTERFUND TRANSFERS TO WATER FUND” IS REQUIRED AS THE RESULT OF THE AMOUNT PAID BY THE VILLAGE TO OCWA FOR MAINTENANCE OF THE FIRE HYDRANTS IN THE VILLAGE BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED FOR THE FISCAL YEAR ENDING MAY 31, 2024. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$649.45 OF THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 19: THE \$3,101.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT “TRANSFERS TO CAPITAL PROJECT FUNDS” IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM MRB GROUP FOR ENGINEERING SERVICES RELATIVE TO THE VILLAGE’S FLOWER LANE ROAD AND DRAINAGE IMPROVEMENTS CAPITAL PROJECT. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,101.00 OF THE GENERAL FUND’S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE WATER FUND (FUND F)
MARCH 2024

<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
F5031 – INTERFUND TRANSFERS FROM WATER FUND	\$ 10,600.00	\$ 11,249.45	+ \$ 649.45	NOTE 1

<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
F8340.2 – TRANSMISSION & DISTRIBUTION – EQUIPMENT	\$ 4,600.00	\$ 5,255.45	+ \$ 655.45	NOTE 1
F8340.4 – TRANSMISSION & DISTRIBUTION – CONTRACTUAL	\$ 6,000.00	\$ 5,994.00	- \$ (6.00)	NOTE 1

REQUESTED BY:
ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$649.45 BUDGET MODIFICATION REQUESTED FOR THE WATER FUND REVENUE ACCOUNT "INTERFUND TRANSFERS", THE \$655.45 BUDGET MODIFICATION FOR THE WATER FUND EXPENDITURE ACCOUNT "TRANSMISSION & DISTRIBUTION - EQUIPMENT", AND THE \$(6.00) BUDGET MODIFICATION REQUESTED FOR THE WATER FUND EXPENDITURE ACCOUNT "TRANSMISSION & DISTRIBUTION - CONTRACTUAL", ARE ALL REQUIRED IN ORDER TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM ONONDAGA COUNTY WATER AUTHORITY, RELATIVE TO VILLAGE FIRE HYDRANT MAINTENANCE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED FOR THE VILLAGE'S FISCAL YEAR ENDING MAY 31, 2024. SINCE THE FUNDING FOR THE PAYMENT OF THIS INVOICE COMES ENTIRELY FROM AN INTERFUND TRANSFER MADE TO THE WATER FUND FROM THE VILLAGE'S GENERAL FUND, THESE BUDGET MODIFICATIONS DO NOT REQUIRE THE USE OF THE WATER FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE SEWER FUND (FUND G)
MARCH 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>	
G8130.4– SEWAGE TREATMENT & DISPOSAL – CONTRACTUAL	\$ 17,503.75	\$ 18,084.53	+ \$ 580.78	NOTE 1
G8130.41– SEWAGE TREATMENT & DISPOSAL – UTILITIES	\$ 35,000.00	\$ 35,363.94	+ \$ 363.94	NOTE 2
G8130.44– SEWAGE TREATMENT & DISPOSAL – SLUDGE & COMPOST	\$ 6,000.00	\$ 8,387.69	+ \$ 2,387.69	NOTE 3
G8130.45– SEWAGE TREATMENT & DISPOSAL – OUTSIDE CONTRACT	\$ 28,676.23	\$ 29,758.54	+ \$ 1,082.31	NOTE 4

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$580.78 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM AMAZON, CALLEY'S HARDWARE INC., NIGHTINGALE MILLS INC., NOJAIM BROS. OF MARCELLUS INC., AND NYWEA CENTRAL CHAPTER, ALL 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 \$580.78 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 2: THE \$363.94 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - UTILITIES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM NYSMEC AND WINDSTREAM, 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 \$363.94 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 3: THE \$2,387.69 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - SLUDGE & COMPOST" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM CITY OF AUBURN WPCP AND FROM T.S. MATHIESON CO. INC., RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$2,387.69 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

NOTE 4: THE \$1,082.31 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - OUTSIDE CONTRACT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM COOPER ELECTRIC, CURTIS POWER SOLUTIONS, AND CYCLOPS PROCESS EQUIPMENT, 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 \$1,082.31 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF MARCH 31, 2024.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

MARCH 31, 2024

ASSETS

A200	CASH CHECKING	523,820.25
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	16,620.00
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 LYNCCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	576,696.36

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	533,548.13
	TOTAL LIABILITIES & FUND BALANCE	576,696.36

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES MARCH 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	20,265.98	9,734.02	32.4
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	20,265.98	9,734.02	32.4
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	771.75	771.75	0.00	0.0
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	4,580.00	3,420.00	42.8
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	131,171.75	97,976.25	33,195.50	25.3
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	111,133.25	31,866.75	22.3
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	106,633.71	18,166.29	14.6
A2262	SRO SERVICES - LYNLCOURT UFSD	55,000.00	37,876.72	17,123.28	31.1
A2263	SRO SERVICES - TULLY CSD	112,900.00	79,093.86	33,806.14	29.9
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	334,737.54	100,962.46	23.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	151.50	151.50	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	151.50	151.50	0.00	0.0
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	13,536.00	464.00	3.3
A2595	RENTAL REGISTRY FEES	11,500.00	11,500.00	0.00	0.0
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	0.00	3,500.00	100.0
	TOTAL LICENSES AND PERMITS	29,500.00	25,036.00	4,464.00	15.1
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	330.00	170.00	34.0
	TOTAL FINES AND FORFEITURES	500.00	330.00	170.00	34.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

MARCH 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	6,603.61	6,603.61	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	30,603.61	6,603.61	24,000.00	78.4
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	220,550.00	0.00	0.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	223,350.00	221,550.00	1,800.00	0.8
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	13,664.91	2,835.09	17.2
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	37,238.33	10,456.70	21.9
	TOTAL STATE AID	80,538.03	67,246.24	13,291.79	16.5
FEDERAL AID					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	128,446.10	128,446.10	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	128,446.10	128,446.10	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS FROM SALE OF SERIAL BONDS	0.00	0.00	0.00	0.0
A5731	BAN'S REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,726,120.99	1,537,121.56	188,999.43	10.9

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES MARCH 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	4,250.00	0.00	1,750.00	29.2
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,830.76	1,350.13	0.00	480.63	26.3
	TOTAL:	7,830.76	5,600.13	0.00	2,230.63	28.5
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	3,250.00	0.00	650.00	16.7
A1210.4	MAYOR - CONTRACTUAL	2,835.52	2,835.52	0.00	0.00	0.0
	TOTAL:	6,735.52	6,085.52	0.00	650.00	9.7
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	21,197.66	0.00	3,857.34	15.4
A1325.4	TREASURER - CONTRACTUAL	2,208.40	2,208.40	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	250.95	0.00	749.05	74.9
	TOTAL:	28,263.40	23,657.01	0.00	4,606.39	16.3
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	35,103.66	35,103.66	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	5,000.00	3,165.63	0.00	1,834.37	36.7
	TOTAL:	40,103.66	38,269.29	0.00	1,834.37	4.6
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	15,176.80	0.00	3,038.20	16.7
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	15,176.80	0.00	3,038.20	16.7
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	334.97	334.97	0.00	0.00	0.0
	TOTAL:	334.97	334.97	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	3,913.23	0.00	866.77	18.1
A1620.4	BUILDING - CONTRACTUAL	20,000.00	9,752.92	0.00	10,247.08	51.2
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	1,710.00	0.00	4,290.00	71.5
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	6,450.87	0.00	1,549.13	19.4
A1620.45	BUILDING REPAIRS	5,000.00	1,125.28	0.00	3,874.72	77.5
	TOTAL:	57,780.00	35,919.23	0.00	21,860.77	37.8
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	2,579.40	0.00	2,420.60	48.4
	TOTAL:	5,000.00	2,579.40	0.00	2,420.60	48.4
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTU	6,000.00	4,397.26	0.00	1,602.74	26.7
	TOTAL:	6,000.00	4,397.26	0.00	1,602.74	26.7
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

MARCH 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	272.55	0.00	127.45	31.9
	TOTAL:	400.00	272.55	0.00	127.45	31.9
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	72.67	0.00	27.33	27.3
	TOTAL:	100.00	72.67	0.00	27.33	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	170,763.31	132,364.83	0.00	38,398.48	22.5
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	63,585.85	0.00	37,799.15	37.3
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	44,244.24	27,403.65	0.00	16,840.59	38.1
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	5,651.36	0.00	2,082.08	26.9
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	326,965.63	0.00	47,559.37	12.7
A3120.2	POLICE - EQUIPMENT	2,500.00	2,300.94	0.00	199.06	8.0
A3120.41	POLICE - INSURANCE	13,500.00	11,981.84	0.00	1,518.16	11.2
A3120.42	POLICE - GASOLINE	7,000.00	4,776.49	0.00	2,223.51	31.8
A3120.43	POLICE - REPAIRS/MAINT	7,447.32	7,447.32	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	5,599.10	5,599.10	0.00	0.00	0.0
A3120.445	POLICE- SRO EXPENSES	9,275.00	5,796.53	0.00	3,478.47	37.5
A3120.45	POLICE - UNIFORMS	1,700.00	376.95	0.00	1,323.05	77.8
A3120.46	POLICE - VEHICLE PURCHASE	45,000.00	45,000.00	0.00	0.00	0.0
A3120.47	POLICE - IT MAINTENANCE	2,000.00	1,432.52	0.00	567.48	28.4
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	1,301.20	0.00	198.80	13.3
A3120.49	POLICE - SPECIAL DETAILS	9,005.76	9,005.76	0.00	0.00	0.0
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	636,214.86	520,625.14	0.00	115,589.72	18.2
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	2,874.08	0.00	530.92	15.6
A3510.4	ANIMAL CONTROL - CONTRACTUAL	412.24	412.24	0.00	0.00	0.0
	TOTAL:	3,817.24	3,286.32	0.00	530.92	13.9
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	25,426.30	25,426.30	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	253.84	253.84	0.00	0.00	0.0
	TOTAL:	25,680.14	25,680.14	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	677,668.98	551,585.40	0.00	126,083.58	18.6

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES MARCH 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	94,825.77	0.00	4,564.23	4.6
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	4,279.67	0.00	720.33	14.4
A5110.45	STREET MAINT - STREET REPAIRS	7,837.84	3,243.05	0.00	4,594.79	58.6
A5110.46	STREET MAINT - MISCELLANEOUS	15,274.14	15,274.14	0.00	0.00	0.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	658.75	0.00	1,341.25	67.1
A5110.49	STREET MAINT - VEHICLE REPAIR	3,192.98	3,192.98	0.00	0.00	0.0
	TOTAL:	184,701.56	148,648.67	0.00	36,052.89	19.5
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	12,063.95	0.00	4,936.05	29.0
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	1,869.69	0.00	3,130.31	62.6
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	6,013.72	0.00	7,986.28	57.0
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00	0.0
	TOTAL:	40,469.18	24,416.54	0.00	16,052.64	39.7
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	15,334.94	15,334.94	0.00	0.00	0.0
A5182.41	STREET LIGHT REPAIRS	5,706.42	5,706.42	0.00	0.00	0.0
	TOTAL:	21,041.36	21,041.36	0.00	0.00	0.0
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	493.27	0.00	306.73	38.3
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	493.27	0.00	55,206.73	99.1
	TOTAL TRANSPORTATION	393,699.43	286,387.17	0.00	107,312.26	27.3
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**

MARCH 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	3,545.00	0.00	5,455.00	60.6
	TOTAL:	9,000.00	3,545.00	0.00	5,455.00	60.6
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	748.58	0.00	251.42	25.1
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	130.00	0.00	2,870.00	95.7
A8140.4	STORM SEWERS - CONTRACTUAL	10,306.50	10,306.50	0.00	0.00	0.0
	TOTAL:	14,306.50	11,185.08	0.00	3,121.42	21.8
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	2,890.16	0.00	109.84	3.7
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	93,468.00	0.00	31,656.00	25.3
	TOTAL:	128,124.00	96,358.16	0.00	31,765.84	24.8
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	5,926.40	5,926.40	0.00	0.00	0.0
	TOTAL:	5,926.40	5,926.40	0.00	0.00	0.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	8,100.00	8,100.00	0.00	0.00	0.0
	TOTAL:	8,100.00	8,100.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	196,656.90	130,424.47	0.00	66,232.43	33.7
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	50,301.99	0.00	9,798.01	16.3
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	40,142.74	0.00	40,257.26	50.1
	TOTAL:	200,950.00	144,727.29	0.00	56,222.71	28.0
	TOTAL EMPLOYEE BENEFITS	200,950.00	144,727.29	0.00	56,222.71	28.0
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

MARCH 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	11,249.45	11,249.45	0.00	0.00	0.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	12,895.00	12,895.00	0.00	0.00	0.0
	TOTAL:	24,144.45	24,144.45	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	24,144.45	24,144.45	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,767,662.07	1,373,233.61	0.00	394,428.46	22.3

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

MARCH 31, 2024

ASSETS

CASH

A200	CASH CHECKING	523,820.25
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>533,743.61</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	0.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	26,332.75
	TOTAL TAXES RECEIVABLE	<u>26,332.75</u>

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	16,620.00
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	<u>16,620.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,726,120.99
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,373,233.61
A599	APPROPRIATED FUND BALANCE	41,541.08
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,140,895.68</u>
	TOTAL ASSETS	<u>3,717,592.04</u>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

MARCH 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	1,767,662.07
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,537,121.56
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,304,783.63</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,717,592.04</u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2024
Month: March

Number: 010

Account #		Debits	Credits
A200	CASH CHECKING	52,533.17	
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		7,600.00
A1130	UTILITIES GROSS RECPT TAX		0.96
A1255	CLERK'S FEES		80.00
A1520	POLICE FEES FOR SPECIAL DETAILS		240.00
A2260	SRO SERVICES - MARCELLUS CSD		12,742.64
A2261	SRO SERVICES - ONONDAGA CSD		11,789.11
A2262	SRO SERVICES - LYNLCOURT UFSD		5,543.81
A2263	SRO SERVICES - TULLY CSD		10,981.65
A2590	PERMITS		325.00
A2595	RENTAL REGISTRY FEES		3,000.00
A2610	FINES & FORFEITED BAIL		230.00
	TOTAL	52,533.17	52,533.17
A980	REVENUES		44,933.17

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2024

Month: March

Number: 010

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	05		RAM PROP.-RENTAL REG-27 NORTH ST.		A2595	150.00
002	07		RISEFORM-SIGN PERMIT-19 NORTH ST		A2590	50.00
003	11		C.ARMISO-RENTAL REG-14 SLOCOMBE		A2595	100.00
004	13		TULLY CSD-SRO FEES-FEB.2024		A2263	7706.65
005	13		TULLY CSD-SRO SUPERV-9/23-6/24-2ND PYMT		A2263	3275.00
006	15		ALLIED ABST-TAX SEARCH-28 MAPLE #102		A1255	20.00
007	18		ONONDAGA CSD-SRO FEES-FEB.2024		A2261	10122.45
008	18		ONONDAGA CSD-SRO SUPERV-9/23-5/24-2ND		A2261	1666.66
009	18		LYNCOURT UFSD-SRO FEES-FEB. 2024		A2262	3906.31
010	18		LYNCOURT UFSD-SRO SUPERV-9/23-6/24-2ND		A2262	1637.50
011	18		MARC.HSNG-RENTAL REG-3 AUSTINDALE		A2595	1400.00
012	18		NINE MILE LLC-RENTAL REG-33 MAPLE		A2595	1200.00
013	20		GRETCHENS-SIDEWALK CAFE-4 E.MAIN		A2590	50.00
014	20		COMPLIANCE SOLUTIONS - GROSS UTILS		A1130	0.96
015	20		EDWARD O'HARA-TAX SEARCH-16 PAUL ST		A1255	20.00
016	21		T.HOTALING-BLDG PERMIT-17 BAKER RD		A2590	225.00
017	21		T.TAYLOR-TAX SEARCH-28 MAPLE #1		A1255	20.00
018	25		MARC.TOWN-JUSTICE COURT-JAN.2024		A2610	230.00
019	25		MARC.TOWN-COURT POLICE-FEB.2024		A1520	240.00
020	25		MARCELLUS CSD-SRO FEES-FEB. 2024		A2260	12742.64
021	25		BALT RIDGE LLC-TAX SEARCH-19 DUNLAP		A1255	20.00
022	27		ROSS IRELAND-RENTAL REG-13 BRADLEY		A2595	150.00
023	01		UTILITY RECEIPT #155		A380	300.00
024	04		UTILITY RECEIPT #156		A380	555.00
025	05		UTILITY RECEIPT #157		A380	150.00
026	07		UTILITY RECEIPT #158		A380	800.00
027	11		UTILITY RECEIPT #159		A380	450.00
028	13		UTILITY RECEIPT #160		A380	350.00
029	15		UTILITY RECEIPT #161		A380	765.00
030	18		UTILITY RECEIPT #162		A380	610.00
031	20		UTILITY RECEIPT #163		A380	455.00
032	21		UTILITY RECEIPT #164		A380	505.00
033	22		UTILITY RECEIPT #165		A380	600.00
034	25		UTILITY RECEIPT #166		A380	1060.00
035	27		UTILITY RECEIPT #167		A380	1000.00

Total:

52,533.17

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: March

Number: 010

Account #		Debits	Credits
A200	CASH CHECKING		150,773.16
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	101.51	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1325.41	TREASURER - LEGAL NOTICES	54.27	
A1410.1	CLERK - PERSONAL SERVICES	3,507.26	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1450.4	ELECTIONS - CONTRACTUAL	334.97	
A1620.1	BUILDING - PERSONAL SERVICES	381.10	
A1620.4	BUILDING - CONTRACTUAL	813.91	
A1620.44	BUILDING - UTILITIES	449.67	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	250.21	
A1670.4	CENTRAL PRINTING AND MAILING -	9.25	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	6,641.24	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,976.48	
A3120.13	POLICE - PERSONAL SERVICES	297.44	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	39,415.37	
A3120.2	POLICE - EQUIPMENT	12.80	
A3120.42	POLICE - GASOLINE	434.87	
A3120.44	POLICE - MISCELLANEOUS	604.78	
A3120.445	POLICE- SRO EXPENSES	370.00	
A3120.46	POLICE - VEHICLE PURCHASE	45,000.00	
A3120.47	POLICE - IT MAINTENANCE	1,282.52	
A3120.49	POLICE - SPECIAL DETAILS	120.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,249.52	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	24.66	
A5110.1	STREET MAINT - PERSONAL SERVICES	10,501.23	
A5110.44	STREET MAINT - GASOLINE	645.13	
A5110.46	STREET MAINT - MISCELLANEOUS	681.53	
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	2,470.33	
A5182.4	STREET LIGHTING - CONTRACTUAL	449.67	
A8020.4	PLANNING - CONTRACTUAL	400.00	
A8140.4	STORM SEWERS - CONTRACTUAL	113.75	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	166.74	
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	10,552.00	
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	2,500.00	
A8560.4	SHADE TREES - CONTRACTUAL	2,700.00	
A9030.8	SOCIAL SECURITY	5,604.21	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,094.48	
TOTAL		150,773.16	150,773.16

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: March

Number: 010

Account #	Debits	Credits
A522 EXPENDITURES	150,773.16	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: March

Number: 010

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	EFT	PAYROLL # 06	03/13/2024	A1325.1	963.53
002	14	EFT	PAYROLL # 06	03/13/2024	A1410.1	1753.63
003	14	EFT	PAYROLL # 06	03/13/2024	A1620.1	167.31
004	14	EFT	PAYROLL # 06	03/13/2024	A3120.1	2972.85
005	14	EFT	PAYROLL # 06	03/13/2024	A3120.11	1416.69
006	14	EFT	PAYROLL # 06	03/13/2024	A3120.14	17977.99
007	14	EFT	PAYROLL # 06	03/13/2024	A3510.1	130.64
008	14	EFT	PAYROLL # 06	03/13/2024	A3610.1	1095.92
009	14	EFT	PAYROLL # 06	03/13/2024	A5110.1	4991.22
010	14	EFT	PAYROLL # 06	03/13/2024	A5142.1	596.59
011	14	EFT	PAYROLL # 06	03/13/2024	A8160.1	111.16
012	14	EFT	PAYROLL # 06	03/13/2024	A9030.8	1995.01
013	14	EFT	PAYROLL # 06	03/13/2024	A9030.8	466.57
014	28	EFT	PAYROLL # 07	03/27/2024	A1010.1	500.00
015	28	EFT	PAYROLL # 07	03/27/2024	A1210.1	325.00
016	28	EFT	PAYROLL # 07	03/27/2024	A1325.1	963.53
017	28	EFT	PAYROLL # 07	03/27/2024	A1410.1	1753.63
018	28	EFT	PAYROLL # 07	03/27/2024	A1420.1	1517.68
019	28	EFT	PAYROLL # 07	03/27/2024	A1620.1	213.79
020	28	EFT	PAYROLL # 07	03/27/2024	A3120.1	3668.39
021	28	EFT	PAYROLL # 07	03/27/2024	A3120.11	1559.79
022	28	EFT	PAYROLL # 07	03/27/2024	A3120.13	297.44
023	28	EFT	PAYROLL # 07	03/27/2024	A3120.14	21437.38
024	28	EFT	PAYROLL # 07	03/27/2024	A3120.49	120.00
025	28	EFT	PAYROLL # 07	03/27/2024	A3510.1	130.64
026	28	EFT	PAYROLL # 07	03/27/2024	A3610.1	1153.60
027	28	EFT	PAYROLL # 07	03/27/2024	A5110.1	5510.01
028	28	EFT	PAYROLL # 07	03/27/2024	A5142.1	1873.74
029	28	EFT	PAYROLL # 07	03/27/2024	A8160.1	55.58
030	28	EFT	PAYROLL # 07	03/27/2024	A9030.8	2546.97
031	28	EFT	PAYROLL # 07	03/27/2024	A9030.8	595.66
032	26	14572	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-MARCH 2024	A1620.4	30.00
033	26	14576	CHARNLEY ABBOTT		A1620.4	30.00
034	26	14582	DARREN MCLAUGHLIN	CELL PHONE STIPEND-SRO-MARCH 2024	A3120.445	40.00
035	26	14586	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-APRIL 2024	A9060.8	4094.48
036	26	14602	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-MARCH 2024	A3120.445	65.00
037	26	14590	JEFFREY S. KISSOCK		A3120.445	40.00
038	26	14600	PETER A. HEISE		A3120.445	40.00
039	26	14603	SEAN CLERE		A3120.445	40.00
040	26	14604	SHANNON M. RAY		A3120.445	65.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024

Month: March

Number: 010

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	26	14607	STEPHEN R. SMOLEN		A3120.445	40.00
042	26	14596	OCM BOCES	MANAGEMENT FEES-NYSMEC-2023-2024	A1620.44	449.67
043	26	14596	OCM BOCES		A5182.4	449.67
044	26	14601	PROVOS AUTO PARTS	BRAKE PADS&ROTOR/FILTERS/OIL-HIGHWAY	A5110.46	545.16
045	26	14601	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	2.27
046	26	14601	PROVOS AUTO PARTS		A5110.46	13.96
047	26	14583	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-MARCH 2024	A3120.445	40.00
048	26	14593	MRB GROUP	ENG SVCS-CODE COMP/SITE PLAN-PROPOSED STEWARTS SHP	A8020.4	400.00
049	26	14573	B2B PRINTING INC.	PARKING TICKETS/ENVELOPES - POLICE	A3120.44	374.37
050	26	14573	B2B PRINTING INC.	BUSINESS CARDS-OFFICER J. BALDWIN	A3120.44	61.03
051	26	14584	EAGLE NEWSPAPERS	LEGAL NOTICE-3/19/24 VILLAGE ELECTION	A1325.41	54.27
052	26	14587	GREEN RENEWABLE	1/2 COST TOWN BRUSH GRINDING-FEB.2024-HIGHWAY	A8560.4	2700.00
053	26	14575	CALLEY'S HARDWARE INC	PAINT/BRUSHES-BOARD ROOM/CLEANING SUPP-OFFICE	A1660.4	88.70
054	26	14575	CALLEY'S HARDWARE INC	MISC. SUPPLIES - POLICE	A3120.44	34.46
055	26	14575	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	50.49
056	26	14595	NOJAIM BROS. OF MARCELLUS,	BOTTLE WATER - CODES	A3610.4	9.19
057	26	14605	SKANEATELES TOWN SQUARE	2X12X8 PRESSURE TREATED LUMBER(1)-HIGHWAY	A5110.46	29.42
058	07	14566	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001-2/17/24-3/16/24	A1620.4	120.62
059	26	14611	W-M ENGINEERING, DPC	ENG. SVCS-NOTICE OF INTENT-MS 4	A8140.4	113.75
060	11	14567	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-2/2/24-3/1/24	A3120.44	75.98
061	11	14568	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-2/2/24-3/1/24	A3510.4	31.24
062	11	14568	VERIZON WIRELESS		A5110.46	31.24
063	26	14608	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-FEBRUARY 2024-MONTHLY FEE	A8160.41	10552.00
064	18	14569	HEIDI RANDALL	VILLAGE ELECTION INSPECTOR 2024 ELECTION	A1450.4	150.00
065	18	14570	JOANNE PERRY		A1450.4	150.00
066	18	14571	JIM SHORKEY FAMILY AUTO	2023 FORD EXPLORER-POLICE	A3120.46	45000.00
067	26	14591	JOHN MURPHY	REIMB. HP63XL PRINTER INK-MAYOR	A1210.4	101.51
068	26	14597	ONONDAGA COUNTY	JANUARY 2024 FUEL PURCHASES - POLICE	A3120.42	434.87
069	26	14597	ONONDAGA COUNTY	JANUARY 2024 FUEL PURCHASES - HIGHWAY	A5110.44	645.13
070	26	14577	CHESLOCK TREE REMOVAL	REMOVE 3 TREES & STUMPS ON REED ST.-HIGHWAY	A8510.4	2500.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2024
Month: March

Number: 010

Ref	Day	Check	Vendor	Description	Acct #	Debit
071	26	14613	WILLIAMSON LAW BOOK	OUTSIDE ENVIS FOR ABS.BALLOTS (50)-2024 ELECTION	A1660.4	34.85
072	26	14613	WILLIAMSON LAW BOOK	OATH ENVIS (50)/DISTANCE MARKERS (12)-2024 ELEC	A1660.4	67.95
073	26	14599	PAUL E. STACEY	REIMB.BALLOT BOX FOR 2024 ELECTION	A1450.4	34.97
074	26	14594	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A5110.46	8.99
075	26	14585	EASTERN MANAGED PRINT	XEROX COPIER CONTRACT OVERAGE-2/18/24-3/17/24	A1620.4	19.65
076	26	14614	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	244.47
077	26	14614	VISA	WINDSTREAM(215179230_-5 PHONE LINES-OFFICE	A1620.4	100.01
078	26	14614	VISA	LINSTAR-CUSTOM PRINTED ID CARDS-OFFICER J.BALDWIN	A3120.2	12.80
079	26	14614	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.94
080	26	14615	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
081	26	14615	VISA	AMAZON-BROTHER TB277 HIGH YIELD BLACK TONER-OFFICE	A1620.4	73.99
082	26	14615	VISA	AMAZON-KENMORE BY3400 VACUUM CLEANER-OFFICE	A1620.4	149.99
083	26	14615	VISA	AMAZON-64GB DIGITAL VOICE RECORDER-OFFICE	A1620.4	28.99
084	26	14615	VISA	AMAZON-LETTER SIZE COPY PAPER(10 REAMS)-OFFICE	A1660.4	36.59
085	26	14615	VISA	AMAZON-SCOTT PAPER TOWELS(30 ROLLS)-OFFICE	A1660.4	22.12
086	26	14615	VISA	USPS POSTAGE-OFFICE	A1670.4	9.25
087	26	14615	VISA	GOLDEN AUTO SVC-2017 FORD EXPLORER REPAIRS-POLICE	A3120.47	793.06
088	26	14615	VISA	GOLDEN AUTO SVC-2019 FORD EXPLORER REPAIRS-OFFICE	A3120.47	489.46
089	26	14615	VISA	AMAZON-RECHARGEABLE LED TIMER-CODES	A3610.4	15.47
Total:						150,773.16

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

MARCH 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

MARCH 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	11,249.45	11,249.45	0.00	0.0
	TOTAL INTERFUND TRANSFERS	11,249.45	11,249.45	0.00	0.0
	TOTAL REVENUES:	11,249.45	11,249.45	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES MARCH 31, 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	5,255.45	5,255.45	0.00	0.00	0.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	5,994.00	5,994.00	0.00	0.00	0.0
	TOTAL:	11,249.45	11,249.45	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	11,249.45	11,249.45	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	11,249.45	11,249.45	0.00	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
MARCH 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	11,249.45
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	11,249.45
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	22,498.90
	TOTAL ASSETS	22,498.90

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
MARCH 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	11,249.45
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	11,249.45
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>22,498.90</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>22,498.90</u>

VILLAGE OF MARCELLUS - WATER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: March

Number: 002

Account #		Debits	Credits
F200	CASH CHECKING		8,696.21
F8340.2	OCWA HYDRANT MAINTENANCE	2,702.21	
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	5,994.00	
	TOTAL	8,696.21	8,696.21
F522	EXPENDITURES	8,696.21	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
WATER FUND

Year: 2024
Month: March

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	26	14598	ONONDAGA COUNTY WATER	FIRE HYDRANT MAINTENANCE	F8340.2	2620.32
002	26	14598	ONONDAGA COUNTY WATER		F8340.2	81.89
003	26	14610	TOWN OF MARCELLUS	LIMELEDGE WATER DISTRICT 2024 ANNUAL PAYMENT	F8340.4	5994.00
Total:						8,696.21

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

MARCH 31, 2024

ASSETS

G200	CASH CHECKING	198,833.86
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.	80,210.87
G350	SEWER RENTS & PENALTIES RECEIVABLE	55,902.67
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	378,095.63

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	378,095.63
	TOTAL LIABILITIES & FUND BALANCE	378,095.63

VILLAGE OF MARCELLUS

SEWER FUND
 DETAIL OF REVENUES
 MARCH 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	3,542.36	1,457.64	29.2
	TOTAL DEPARTMENTAL INCOME	533,200.00	391,616.32	141,583.68	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	647,455.21	220,689.79	25.4

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES MARCH 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	38,363.82	0.00	6,976.18	15.4
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	38,363.82	0.00	7,376.18	16.1
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	3,117.76	0.00	1,482.24	32.2
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	5,000.00	3,075.00	0.00	1,925.00	38.5
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	29,600.00	6,192.76	0.00	23,407.24	79.1
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	110,235.12	0.00	32,359.88	22.7
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	18,084.53	18,084.53	0.00	0.00	0.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,363.94	35,363.94	0.00	0.00	0.0
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	3,354.19	0.00	1,645.81	32.9
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	8,387.69	8,387.69	0.00	0.00	0.0
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	29,758.54	29,758.54	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	5,816.88	0.00	1,183.12	16.9
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	20,251.67	0.00	3,748.33	15.6
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:	406,302.77	356,261.23	0.00	50,041.54	12.3
	TOTAL HOME AND COMMUNITY SERVICES	481,642.77	400,817.81	0.00	80,824.96	16.8
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	11,606.32	0.00	2,772.83	19.3
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

MARCH 31, 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	58,713.02	0.00	13,786.98	19.0
	TOTAL:	114,580.00	97,889.59	0.00	16,690.41	14.6
	TOTAL EMPLOYEE BENEFITS	114,580.00	97,889.59	0.00	16,690.41	14.6
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:	842,656.77	581,880.21	0.00	260,776.56	30.9

VILLAGE OF MARCELLUS

**SEWER FUND
TRIAL BALANCE
MARCH 31, 2024**

ASSETS

CASH

G200	CASH CHECKING	198,833.86
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.	80,210.87
	TOTAL CASH	279,044.73

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	55,902.67
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	99,050.90

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	581,880.21
G599	APPROPRIATED FUND BALANCE	-25,488.23
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,424,536.98
	TOTAL ASSETS	1,802,632.61

VILLAGE OF MARCELLUS

SEWER FUND
TRIAL BALANCE
MARCH 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	842,656.77
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	647,455.21
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,490,111.98</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,802,632.61</u></u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2024

Month: March

Number: 009

Account #		Debits	Credits
G200	CASH CHECKING	28,178.49	
G350	SEWER RENTS & PENALTIES RECEIVABLE		28,178.49
	TOTAL	28,178.49	28,178.49

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2024
Month: March

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		UTILITY RECEIPT #155		G350	765.48
002	04		UTILITY RECEIPT #156		G350	1669.38
003	05		UTILITY RECEIPT #157		G350	352.91
004	07		UTILITY RECEIPT #158		G350	2866.30
005	11		UTILITY RECEIPT #159		G350	4734.20
006	13		UTILITY RECEIPT #160		G350	1096.00
007	15		UTILITY RECEIPT #161		G350	1974.42
008	18		UTILITY RECEIPT #162		G350	1607.20
009	20		UTILITY RECEIPT #163		G350	1151.56
010	21		UTILITY RECEIPT #164		G350	1291.60
011	22		UTILITY RECEIPT #165		G350	1664.36
012	25		UTILITY RECEIPT #166		G350	3562.24
013	27		UTILITY RECEIPT #167		G350	5442.84
Total:						28,178.49

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2024

Month: March

Number: 010

Account #		Debits	Credits
G200	CASH CHECKING		28,155.61
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	453.04	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	8,022.75	
G9030.8	SOCIAL SECURITY	915.19	
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	3,075.00	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	580.78	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	822.47	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	280.32	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	2,400.00	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	1,082.31	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	244.08	
G8130.48	SEWAGE TREAT & DISPOSAL -	543.36	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
	TOTAL	28,155.61	28,155.61
G522	EXPENDITURES	28,155.61	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024
Month: March

Number: 010

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	EFT	PAYROLL # 06	03/13/2024	G8110.1	1743.81
002	14	EFT	PAYROLL # 06	03/13/2024	G8120.1	453.04
003	14	EFT	PAYROLL # 06	03/13/2024	G8130.11	4121.42
004	14	EFT	PAYROLL # 06	03/13/2024	G9030.8	391.73
005	14	EFT	PAYROLL # 06	03/13/2024	G9030.8	91.61
006	28	EFT	PAYROLL # 07	03/27/2024	G8110.1	1743.81
007	28	EFT	PAYROLL # 07	03/27/2024	G8130.11	3901.33
008	28	EFT	PAYROLL # 07	03/27/2024	G9030.8	350.00
009	28	EFT	PAYROLL # 07	03/27/2024	G9030.8	81.85
010	26	14586	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-APRIL 2024	G9060.8	6248.69
011	26	14588	GREGORY CRYSLER	CELL PHONE STIPEND-MARCH 2024	G8130.41	30.00
012	26	14592	MALLORY ZABINSKI		G8130.41	30.00
013	26	14596	OCM BOCES	MANAGEMENT FEES-NYSMEC-2023-2024	G8130.41	449.66
014	07	14565	NYWEA CENTRAL CHAPTER	CENTRAL CHAPTER TRAINING-3/26/24-G.CRYSLER	G8130.4	80.00
015	07	14565	NYWEA CENTRAL CHAPTER	CENTRAL CHAPTER TRAINING-3/26/24-M.ZABINSKI	G8130.4	80.00
016	07	14565	NYWEA CENTRAL CHAPTER	CENTRAL CHAPTER TRAINING-3/26/24-J.HOLMES	G8130.4	80.00
017	26	14609	T.S. MATHIESON CO., INC.	TRANSPORT SLUDGE TO AUBURN(8000 GALS)-WPCP	G8130.44	1440.00
018	26	14579	COOPER ELECTRIC	VARIOUS FUSES - WPCP	G8130.45	77.92
019	26	14579	COOPER ELECTRIC		G8130.45	104.39
020	26	14575	CALLEY'S HARDWARE INC	PAINT & RELATED SUPPLIES - WPCP	G8130.4	273.76
021	26	14595	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	2.19
022	26	14606	STATE INDUSTRIAL PRODUCTS	TRASH CHUTE & DUMPSTER CLEANER (QTY 12)-WPCP	G8130.48	216.45
023	26	14578	CITY OF AUBURN	PROCESS DIGESTER SLUDGE-8000 GALS-WPCP	G8130.44	960.00
024	26	14580	CURTIS POWER SOLUTIONS	SEMI-ANNUAL GENERATOR MAINT.-WPCP	G8130.45	400.00
025	26	14597	ONONDAGA COUNTY	JANUARY 2024 FUEL PURCHASES - WPCP	G8130.43	280.32
026	26	14581	CYCLOPS PROCESS	OPEN CHANNEL FLOW METER CALIBRATION-WPCP	G8130.45	500.00
027	26	14589	HOME DEPOT CREDIT	UTILITY CABINET/EXT CORD/TRASH CANS-WPCP	G8130.48	326.91
028	26	14594	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - WPCP	G8130.4	54.84
029	26	14612	W2 OPERATOR TRAINING	SVC CALL-PLATT RD P.S.-NEW FLOATS/FLOAT RELAY-WPCP	G8120.2	3075.00
030	26	14574	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	244.08
031	26	14614	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	182.00
032	26	14614	VISA	WINDSTREAM(021907911)-PLATT RD PUMP	G8130.41	111.16

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2024

Month: March

Number: 010

Ref	Day	Check	Vendor	Description	Acct #	Debit
				STN PHONE LINE		
033	26	14614	VISA	WINDSTREAM(215179230)-MUSTANGE HILL PHONE LINE(1)	G8130.41	19.65
034	26	14615	VISA	AMAZON-PAXCOO COTTON GLOVES(12 PAIRS XL)-WPCP	G8130.4	9.99
Total:						28,155.61