

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

<u>REVENUES:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A5031 – INTERFUND TRANSFERS	\$ -0-	\$ 128,446.10	+ \$ 128,446.10	NOTE 1
<u>APPROPRIATIONS:</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	
A3610.1– BUILDING INSPECTOR – PERSONAL SVCS	\$ 15,000.00	\$ 15,937.94	+ \$ 937.94	NOTE 2
A3620.1– SAFETY INSPECTOR – PERSONAL SVCS	\$ 15,000.00	\$ 14,062.06	- \$ (937.94)	NOTE 2
A5110.46 – STREET MAINT. – MISCELLANEOUS	\$ 12,581.89	\$ 13,249.70	+ \$ 667.81	NOTE 3
A5110.49 – STREET MAINT. – VEHICLE REPAIR	\$ 3,000.00	\$ 3,192.98	+ \$ 192.98	NOTE 4
A5110.45 – STREET MAINT. – STREET REPAIRS	\$ 8,000.00	\$ 7,837.84	- \$ (162.16)	NOTE 4
A5142.43 – SNOW REMOVAL – REPAIRS	\$ 4,500.00	\$ 4,469.18	- \$ (30.82)	NOTE 4
A5112.4 – CAPITAL IMPROVEMENTS – CONTRACTUAL	\$ 47,695.03	\$ 91,787.33	+ \$ 44,092.30	NOTE 5

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: OVER THE COURSE OF THE VILLAGE'S MOST RECENT FISCAL YEAR OR SO, THE VILLAGE OF MARCELLUS INCURRED A SIGNIFICANT AMOUNT OF EXPENDITURES RELATIVE TO ITS GREEN GATEWAY CAPITAL PROJECT, PRIMARILY RELATIVE TO THE CONSTRUCTION OF AN 85 FOOT PEDESTRIAN TRUSS BRIDGE CONNECTING THE VILLAGE'S GREEN GATEWAY PROPERTY AND THE ADJOINING MARCELLUS CENTRAL SCHOOL DISTRICT PROPERTY. THE INITIAL FUNDING FOR THESE CAPITAL PROJECT EXPENDITURES CAME FROM THE VILLAGE'S GENERAL FUND. THE VILLAGE SUBSEQUENTLY RECEIVED \$180,000.00 IN STATE AID IN THE FORM OF A DASNY STATE & MUNICIPAL FACILITIES PROGRAM (SAM) GRANT REIMBURSEMENT RELATIVE TO THE VILLAGE'S COST OF CONSTRUCTING THIS PEDESTRIAN TRUSS BRIDGE. AT THIS POINT IN TIME, THIS CAPITAL PROJECT IS DEEMED TO BE COMPLETED. CONSEQUENTLY, A \$128,446.10 BUDGET MODIFICATION IS REQUESTED FOR THE GENERAL FUND REVENUE ACCOUNT "INTERFUND TRANSFERS" IN ORDER TO REFLECT THE TRANSFER OF THE CASH BALANCE REMAINING IN THIS CAPITAL PROJECT FUND BACK TO THE GENERAL FUND. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF NOVEMBER 30, 2023 IN THE AMOUNT OF \$128,446.10.

NOTE 2: THE 937.94 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "BUILDING INSPECTOR - PERSONAL SERVICES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE SALARY OF THE VILLAGE CODE OFFICER'S SALARY ALLOCABLE TO BUILDING INSPECTOR SERVICES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$937.94 FROM THE UNUSED PORTION OF THE BUDGET FOR "SAFETY INSPECTOR - PERSONAL SERVICES" AS OF NOVEMBER 30, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 3: THE \$667.81 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., LAKESHORE EMPLOYEE TESTING SERVICES, UNIFIRST CORPORATION, AND VERIZON WIRELESS, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$667.81 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF NOVEMBER 30, 2023.

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

NOTE 4: THE \$192.98 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - VEHICLE REPAIR" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM WALT'S AUTOMOTIVE SERVICE LLC, RELATIVE TO REPAIRS TO THE VILLAGE D.P.W.'S 2012 FORD F-450 TRUCK, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$162.16 FROM THE UNUSED PORTION OF THE BUDGET FOR "STREET MAINTENANCE - STREET REPAIRS", AND \$30.82 FROM THE UNUSED PORTION OF THE BUDGET FOR "SNOW REMOVAL -REPAIRS", BOTH AS OF NOVEMBER 30, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 5: THE \$44,092.30 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "CAPITAL IMPROVEMENTS - CONTRACTUAL" IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM CASINELLA EXCAVATING LLC AND FROM HIEDELBERG MATERIALS NORTHEAST-NY, LLC, BOTH RELATIVE TO THE INSTALLATION OF NEW CONCRETE SIDEWALKS AND APRONS ON SOUTH STREET AT PARK STREET. THE CONTRACTS RELATIVE TO THIS NEW SIDEWALK INSTALLATION WERE ENTERED INTO AFTER THE GENERAL FUND BUDGET FOR THE CURRENT FISCAL YEAR ENDING MAY 31,2024 HAD ALREADY BEEN ADOPTED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$44,092.30 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF NOVEMBER 30, 2023.

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

<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>	
G8130.45– SEWAGE TREATMENT & DISPOSAL – OUTSIDE CONTRACT	\$ 28,520.74	\$ 28,676.23	+ \$ 155.49	NOTE 1
G8130.492– SEWAGE TREATMENT & DISPOSAL – WATER USAGE	\$ 7,000.00	\$ 6,844.51	- \$ (155.49)	NOTE 1
G9010.8– EMPLOYEE BENEFITS – STATE RETIREMENT	\$ 22,100.00	\$ 22,692.00	+ \$ 592.00	NOTE 2
G9030.8– EMPLOYEE BENEFITS – SOCIAL SECURITY	\$ 14,730.00	\$ 14,379.15	- \$ (350.85)	NOTE 2
G9040.8– EMPLOYEE BENEFITS – WORKERS' COMPENSATION	\$ 5,000.00	\$ 4,758.85	- \$ (241.15)	NOTE 2

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$155.49 BUDGET MODIFICIATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - OUTSIDE CONTRACT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM UNIFIRST CORPORATION, RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$155.49 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - WATER USAGE" AS OF NOVEMBER 30, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 2: THE \$592.00 BUDGET MODIFICATION REQUESTED FOR "EMPLOYEE BENEFITS – STATE RETIREMENT" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF THE ANNUAL INVOICE FROM THE NEW YORK STATE RETIREMENT SYSTEM DUE FROM THE VILLAGE FOR THE 2023-2024 FISCAL YEAR, RELATIVE TO NON-POLICE EMPLOYEES, IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$350.85 FROM THE UNUSED PORTION OF THE BUDGET FOR "EMPLOYEE BENEFITS - SOCIAL SECURITY", AND \$241.15 FROM THE UNUSED PORTION OF THE BUDGET FOR "EMPLOYEE BENEFITS - WORKERS' COMPENSATION", BOTH AS OF NOVEMBER 30, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

**VILLAGE OF MARCELLUS - GENERAL FUND**

**BALANCE SHEET**

NOVEMBER 30, 2023

**ASSETS**

A200	CASH CHECKING	706,591.02
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	20,459.50
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 LINCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	763,306.63

**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	720,158.40
	TOTAL LIABILITIES & FUND BALANCE	763,306.63

# VILLAGE OF MARCELLUS

## GENERAL FUND DETAIL OF REVENUES NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL ESTATE TAXES	618,138.00	617,305.84	832.16	0.1
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	618,138.00	617,305.84	832.16	0.1
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,022.00	16,022.00	0.00	0.0
A1090	INT & PEN ON REAL PROP TAXES	2,000.00	1,450.50	549.50	27.5
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	17,472.50	549.50	3.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	13,659.08	16,340.92	54.5
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	13,659.08	16,340.92	54.5
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEES	700.00	546.75	153.25	21.9
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	3,680.00	4,320.00	54.0
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	122,400.00	61,379.50	61,020.50	49.9
	TOTAL DEPARTMENTAL INCOME	131,100.00	65,606.25	65,493.75	50.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	49,263.23	93,736.77	65.6
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	46,244.91	78,555.09	62.9
A2262	SRO SERVICES - LYNLCOURT UFSD	55,000.00	16,170.18	38,829.82	70.6
A2263	SRO SERVICES - TULLY CSD	112,900.00	38,121.76	74,778.24	66.2
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	149,800.08	285,899.92	65.6
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	150.00	99.77	50.23	33.5
	TOTAL USE OF MONEY AND PROPERTY	150.00	99.77	50.23	33.5
<b>LICENSES AND PERMITS</b>					
A2590	PERMITS	14,000.00	11,101.00	2,899.00	20.7
A2595	RENTAL REGISTRY FEES	6,400.00	600.00	5,800.00	90.6
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	0.00	3,500.00	100.0
	TOTAL LICENSES AND PERMITS	24,400.00	11,701.00	12,699.00	52.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	500.00	100.00	400.00	80.0
	TOTAL FINES AND FORFEITURES	500.00	100.00	400.00	80.0

**VILLAGE OF MARCELLUS**

**GENERAL FUND**

**DETAIL OF REVENUES**

NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF VEHICLES & EQUIPMENT	24,000.00	0.00	24,000.00	100.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	5,491.64	5,491.64	0.00	0.0
	<b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOS</b>	<b>29,491.64</b>	<b>5,491.64</b>	<b>24,000.00</b>	<b>81.4</b>
<b>MISCELLANEOUS</b>					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	110,275.00	110,275.00	50.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	<b>TOTAL MISCELLANEOUS</b>	<b>223,350.00</b>	<b>111,275.00</b>	<b>112,075.00</b>	<b>50.2</b>
<b>STATE AID</b>					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	5,398.94	11,101.06	67.3
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	0.00	47,695.03	100.0
	<b>TOTAL STATE AID</b>	<b>80,538.03</b>	<b>21,741.94</b>	<b>58,796.09</b>	<b>73.0</b>
<b>FEDERAL AID</b>					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFER	128,446.10	128,446.10	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>128,446.10</b>	<b>128,446.10</b>	<b>0.00</b>	<b>0.0</b>
<b>PROCEEDS OF OBLIGATIONS</b>					
A5710	PROCEEDS FROM SALE OF SERIAL BONDS	0.00	0.00	0.00	0.0
A5731	BAN'S REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.0
	<b>TOTAL REVENUES:</b>	<b>1,719,835.77</b>	<b>1,142,699.20</b>	<b>577,136.57</b>	<b>33.6</b>

## VILLAGE OF MARCELLUS

### GENERAL FUND DETAIL OF EXPENDITURES NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
					Remaining	
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	2,250.00	0.00	3,750.00	62.5
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	897.00	0.00	1,103.00	55.2
	TOTAL:	8,000.00	3,147.00	0.00	4,853.00	60.7
<b>MAYOR</b>						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	1,950.00	0.00	1,950.00	50.0
A1210.4	MAYOR - CONTRACTUAL	2,000.00	1,764.24	0.00	235.76	11.8
	TOTAL:	5,900.00	3,714.24	0.00	2,185.76	37.0
<b>TREASURER</b>						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	12,525.89	0.00	12,529.11	50.0
A1325.4	TREASURER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	52.33	0.00	947.67	94.8
	TOTAL:	27,055.00	12,578.22	0.00	14,476.78	53.5
<b>CLERK</b>						
A1410.1	CLERK - PERSONAL SERVICES	20,285.00	19,904.99	0.00	380.01	1.9
A1410.4	CLERK - CONTRACTUAL	5,000.00	2,869.43	0.00	2,130.57	42.6
	TOTAL:	25,285.00	22,774.42	0.00	2,510.58	9.9
<b>ATTORNEY</b>						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	9,106.08	0.00	9,108.92	50.0
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	9,106.08	0.00	9,108.92	50.0
<b>ELECTIONS</b>						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>BUILDING</b>						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	2,258.71	0.00	2,521.29	52.7
A1620.4	BUILDING - CONTRACTUAL	20,000.00	6,633.74	0.00	13,366.26	66.8
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	3,531.49	0.00	4,468.51	55.9
A1620.45	BUILDING REPAIRS	5,000.00	951.55	0.00	4,048.45	81.0
	TOTAL:	57,780.00	28,052.42	0.00	29,727.58	51.4
<b>CENTRAL STOREROOM</b>						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	1,715.63	0.00	3,284.37	65.7
	TOTAL:	5,000.00	1,715.63	0.00	3,284.37	65.7
<b>CENTRAL PRINTING AND MAILING</b>						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	3,292.56	0.00	2,707.44	45.1
	TOTAL:	6,000.00	3,292.56	0.00	2,707.44	45.1
<b>VILLAGE CLOCK</b>						

# VILLAGE OF MARCELLUS

## GENERAL FUND DETAIL OF EXPENDITURES

NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	162.61	0.00	237.39	59.3
	TOTAL:	400.00	162.61	0.00	237.39	59.3
<b>SPECIAL ITEMS</b>						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	100.00	0.00	0.00	100.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	153,735.00	84,543.18	0.00	69,191.82	45.0
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	38,156.25	0.00	63,228.75	62.4
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	45,250.00	14,925.33	0.00	30,324.67	67.0
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	3,569.28	0.00	4,164.16	53.8
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	163,904.90	0.00	210,620.10	56.2
A3120.2	POLICE - EQUIPMENT	2,500.00	2,288.14	0.00	211.86	8.5
A3120.41	POLICE - INSURANCE	13,500.00	11,981.84	0.00	1,518.16	11.2
A3120.42	POLICE - GASOLINE	7,000.00	2,424.78	0.00	4,575.22	65.4
A3120.43	POLICE - REPAIRS/MAINT	7,447.32	7,447.32	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	5,000.00	3,866.72	0.00	1,133.28	22.7
A3120.445	POLICE-SRO EXPENSES	9,275.00	3,840.74	0.00	5,434.26	58.6
A3120.45	POLICE - UNIFORMS	1,700.00	376.95	0.00	1,323.05	77.8
A3120.46	POLICE - VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	100.0
A3120.47	POLICE - IT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	8,000.00	7,779.76	0.00	220.24	2.8
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:	595,615.76	262,562.01	0.00	333,053.75	55.9
<b>ANIMAL CONTROL</b>						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	1,698.32	0.00	1,706.68	50.1
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	287.28	0.00	112.72	28.2
	TOTAL:	3,805.00	1,985.60	0.00	1,819.40	47.8
<b>BUILDING INSPECTOR</b>						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	15,937.94	15,937.94	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	200.00	124.16	0.00	75.84	37.9
	TOTAL:	16,137.94	16,062.10	0.00	75.84	0.5
<b>SAFETY INSPECTOR</b>						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	14,062.06	1,647.72	0.00	12,414.34	88.3
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	14,062.06	1,647.72	0.00	12,414.34	88.3
	TOTAL PUBLIC SAFETY	629,620.76	282,257.43	0.00	347,363.33	55.2



# VILLAGE OF MARCELLUS

## GENERAL FUND DETAIL OF EXPENDITURES

NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC HEALTH</b>						
<b>HEALTH COUNCIL</b>						
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
<b>TRANSPORTATION</b>						
<b>STREET MAINT</b>						
A5110.1	STREET MAINT - PERSONAL SERVICES	99,390.00	56,546.41	0.00	42,843.59	43.1
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	1,662.20	0.00	3,337.80	66.8
A5110.45	STREET MAINT - STREET REPAIRS	7,837.84	2,270.31	0.00	5,567.53	71.0
A5110.46	STREET MAINT - MISCELLANEOUS	13,249.70	13,249.70	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:	182,677.12	104,754.66	0.00	77,922.46	42.7
<b>CAPITAL IMPROVEMENTS</b>						
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
<b>SNOW REMOVAL</b>						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	0.00	0.00	17,000.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	997.79	0.00	4,002.21	80.0
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	0.00	0.00	14,000.00	100.0
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00	0.0
	TOTAL:	40,469.18	5,466.97	0.00	35,002.21	86.5
<b>STREET LIGHTING</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	12,000.00	11,533.77	0.00	466.23	3.9
A5182.41	STREET LIGHT REPAIRS	5,000.00	2,712.38	0.00	2,287.62	45.8
	TOTAL:	17,000.00	14,246.15	0.00	2,753.85	16.2
<b>SIDEWALKS/CURBING</b>						
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	387,633.63	216,748.38	0.00	170,885.25	44.1
<b>CULTURE AND RECREATION</b>						
<b>HISTORICAL PROPERTY CONTRACTUAL</b>						
A7520.4	CONTRACTUAL	200.00	21.00	0.00	179.00	89.5
	TOTAL:	200.00	21.00	0.00	179.00	89.5
	TOTAL CULTURE AND RECREATION	200.00	21.00	0.00	179.00	89.5
<b>HOME AND COMMUNITY SERVICES</b>						

**VILLAGE OF MARCELLUS**

**GENERAL FUND  
DETAIL OF EXPENDITURES**

NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>ZONING</b>						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	811.33	0.00	14,188.67	94.6
A8010.4	ZONING - CONTRACTUAL	16,200.00	0.00	0.00	16,200.00	100.0
	TOTAL:	31,200.00	811.33	0.00	30,388.67	97.4
<b>PLANNING</b>						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	3,145.00	0.00	5,855.00	65.1
	TOTAL:	9,000.00	3,145.00	0.00	5,855.00	65.1
<b>STORM SEWERS</b>						
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	5,582.75	5,582.75	0.00	0.00	0.0
	TOTAL:	9,582.75	6,461.33	0.00	3,121.42	32.6
<b>REFUSE COLLECTION</b>						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	2,223.20	0.00	776.80	25.9
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	51,510.00	0.00	73,614.00	58.8
	TOTAL:	128,124.00	53,733.20	0.00	74,390.80	58.1
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	2,790.86	0.00	1,209.14	30.2
	TOTAL:	4,000.00	2,790.86	0.00	1,209.14	30.2
<b>SHADE TREES</b>						
A8560.4	SHADE TREES - CONTRACTUAL	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL:	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	187,306.75	72,341.72	0.00	114,965.03	61.4
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
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	27,260.75	0.00	32,839.25	54.6
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	76.15	0.00	173.85	69.5
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	23,109.48	0.00	57,290.52	71.3
	TOTAL:	200,950.00	104,609.53	0.00	96,340.47	47.9
	TOTAL EMPLOYEE BENEFITS	200,950.00	104,609.53	0.00	96,340.47	47.9
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	9,600.00	0.00	61,200.00	86.4
A9710.7	SERIAL BONDS - INTEREST	32,529.00	19,276.50	0.00	13,252.50	40.7
	TOTAL:	103,329.00	28,876.50	0.00	74,452.50	72.1
<b>BOND ANTICIPATION NOTES</b>						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

**VILLAGE OF MARCELLUS**

**GENERAL FUND  
DETAIL OF EXPENDITURES**

NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,329.00	28,876.50	0.00	74,452.50	72.1
<b>INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS</b>						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	10,600.00	2,553.24	0.00	8,046.76	75.9
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL INTERFUND TRANSFERS	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL EXPENDITURES:	- 1,673,625.14	792,200.98	0.00	881,424.16	52.7

**VILLAGE OF MARCELLUS**

**GENERAL FUND**

**TRIAL BALANCE**

**NOVEMBER 30, 2023**

**ASSETS**

**CASH**

A200	CASH CHECKING	706,591.02
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
	<b>TOTAL CASH</b>	<b>716,514.38</b>

**TAXES RECEIVABLE**

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

**OTHER RECEIVABLES**

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	20,459.50
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
	<b>TOTAL OTHER RECEIVABLES</b>	<b>20,459.50</b>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	1,719,835.77
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	792,200.98
A599	APPROPRIATED FUND BALANCE	-46,210.63
	<b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b>	<b>2,465,826.12</b>
	<b>TOTAL ASSETS</b>	<b>3,229,132.75</b>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

NOVEMBER 30, 2023

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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	1,673,625.14
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,142,699.20
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,816,324.34</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,229,132.75</u>

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

Year: 2023

Month: November

Number: 006

Account #		Debits	Credits
A200	CASH CHECKING	56,024.30	
A250	TAXES RECEIVABLE CURRENT		654.62
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		5,005.00
A1090	INT & PEN ON REAL PROP TAXES		52.29
A1130	UTILITIES GROSS RECPT TAX		2,771.70
A1255	CLERK'S FEES		85.00
A1520	POLICE FEES FOR SPECIAL DETAILS		360.00
A2260	SRO SERVICES - MARCELLUS CSD		17,410.34
A2261	SRO SERVICES - ONONDAGA CSD		16,112.47
A2262	SRO SERVICES - LYNLCOURT UFSD		5,232.61
A2263	SRO SERVICES - TULLY CSD		8,085.27
A2590	PERMITS		255.00
	TOTAL	56,024.30	56,024.30
A980	REVENUES		50,364.68

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

Year: 2023

Month: November

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	03		LEXIS NEXIS - POLICE REPORT		A1255	5.00
002	06		TULLY CSD-SRO FEES-OCT. 2023		A2263	8085.27
003	06		MARC.TOWN-COURT POLICE-SEPT.2023		A1520	120.00
004	14		GERMAIN LAW-TAX SEARCH-25 REED PKY		A1255	20.00
005	14		IND.TITLE AGENCY-TAX SEARCH-25 REED PKY		A1255	20.00
006	14		BLAIR LAW-TAX SEARCH-22 SOUTH ST		A1255	20.00
007	14		LYNCOURT UFSD-SRO FEES-OCT. 2023		A2262	5232.61
008	14		ONONDAGA CSD-SRO FEES-OCT. 2023		A2261	16112.47
009	15		SUZANNE TOBIN-BLDG PERMIT-43 NORTH ST		A2590	75.00
010	17		HOLBROOK HEATNG-BLDG PERMT-21 W.MAIN		A2590	80.00
011	17		IND.TITLE AGENCY-TAX SEARCH-W.MAIN ST		A1255	20.00
012	21		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	3.82
013	21		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.96
014	21		CHARTER COMMUNICATIONS-GROSS UTILS		A1130	2715.83
015	21		MARC.TOWN-COURT POLICE-OCT. 2023		A1520	240.00
016	21		HOLBROOK HEATING-BLDG PERMIT-21 W.MAIN		A2590	25.00
017	27		MARCELLUS CSD-SRO FEES-OCT. 2023		A2260	17410.34
018	27		WINDSTREAM - GROSS UTILS		A1130	51.09
019	29		GLEN HARVEY-BLDG PERMIT-7 DUNLAP		A2590	75.00
020	06		TAX RECEIPTS BATCH #23310VMNP1		A250	654.62
021	06		TAX RECEIPTS BATCH #23310VMNP1		A1090	52.29
022	01		UTILITY RECEIPT #105		A380	500.00
023	03		UTILITY RECEIPT #106		A380	505.00
024	06		UTILITY RECEIPT #107		A380	650.00
025	08		UTILITY RECEIPT #108		A380	500.00
026	14		UTILITY RECEIPT #109		A380	700.00
027	15		UTILITY RECEIPT #110		A380	200.00
028	17		UTILITY RECEIPT #111		A380	200.00
029	20		UTILITY RECEIPT #112		A380	450.00
030	27		UTILITY RECEIPT #113		A380	700.00
031	28		UTILITY RECEIPT #114		A380	250.00
032	29		UTILITY RECEIPT #115		A380	350.00

Total:

56,024.30

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

Year: 2023

Month: November

Number: 006

Account #		Debits	Credits
A200	CASH CHECKING		197,271.85
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	250.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1410.1	CLERK - PERSONAL SERVICES	3,312.60	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	288.15	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	4,977.30	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	1,903.23	
A3120.13	POLICE - PERSONAL SERVICES	594.88	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	36,797.22	
A3120.49	POLICE - SPECIAL DETAILS	1,519.57	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	1,744.82	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	245.14	
A5110.1	STREET MAINT - PERSONAL SERVICES	9,483.75	
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	493.27	
A8010.1	ZONING - PERSONAL SERVICES	28.84	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	778.12	
A9030.8	SOCIAL SECURITY	5,083.26	
A1210.4	MAYOR - CONTRACTUAL	20.36	
A1325.41	TREASURER - LEGAL NOTICES	25.01	
A1410.4	CLERK - CONTRACTUAL	60.00	
A1620.4	BUILDING - CONTRACTUAL	3,886.72	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	460.05	
A1670.4	CENTRAL PRINTING AND MAILING -	10.94	
A3120.2	POLICE - EQUIPMENT	1,416.88	
A3120.44	POLICE - MISCELLANEOUS	248.53	
A3120.445	POLICE- SRO EXPENSES	526.99	
A3120.477	POLICE - COMPUTER EQUIPMENT	1,000.00	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	8.80	
A5110.46	STREET MAINT - MISCELLANEOUS	667.81	
A5110.49	STREET MAINT - VEHICLE REPAIR	1,869.48	
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	54,549.00	
A5142.2	SNOW REMOVAL - EQUIPMENT	997.79	
A5182.4	STREET LIGHTING - CONTRACTUAL	8,165.00	
A8020.4	PLANNING - CONTRACTUAL	535.00	
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	1,543.50	
A9010.8	STATE RETIREMENT	29,365.00	
A9015.8	POLICE RETIREMENT	3,889.00	
A9060.8	HOSPITAL/MEDICAL INSURANCE	3,851.58	
A9710.6	SERIAL BONDS - PRINCIPAL	9,600.00	
A9710.7	SERIAL BONDS - INTEREST	3,012.00	



VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: November

Number: 006

Account #	Debits	Credits
TOTAL	197,271.85	197,271.85
A522	EXPENDITURES	197,271.85

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

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	EFT	PAYROLL # 23	11/08/2023	A1325.1	963.53
002	09	EFT	PAYROLL # 23	11/08/2023	A1410.1	1656.30
003	09	EFT	PAYROLL # 23	11/08/2023	A1620.1	148.72
004	09	EFT	PAYROLL # 23	11/08/2023	A3120.1	2587.65
005	09	EFT	PAYROLL # 23	11/08/2023	A3120.11	772.74
006	09	EFT	PAYROLL # 23	11/08/2023	A3120.13	297.44
007	09	EFT	PAYROLL # 23	11/08/2023	A3120.14	18786.31
008	09	EFT	PAYROLL # 23	11/08/2023	A3120.49	1399.57
009	09	EFT	PAYROLL # 23	11/08/2023	A3510.1	130.64
010	09	EFT	PAYROLL # 23	11/08/2023	A3610.1	937.30
011	09	EFT	PAYROLL # 23	11/08/2023	A3620.1	72.10
012	09	EFT	PAYROLL # 23	11/08/2023	A5110.1	4753.29
013	09	EFT	PAYROLL # 23	11/08/2023	A8010.1	28.84
014	09	EFT	PAYROLL # 23	11/08/2023	A8160.1	666.96
015	09	EFT	PAYROLL # 23	11/08/2023	A9030.8	2058.49
016	09	EFT	PAYROLL # 23	11/08/2023	A9030.8	481.42
017	22	EFT	PAYROLL # 24	11/22/2023	A1010.1	250.00
018	22	EFT	PAYROLL # 24	11/22/2023	A1210.1	325.00
019	22	EFT	PAYROLL # 24	11/22/2023	A1325.1	963.53
020	22	EFT	PAYROLL # 24	11/22/2023	A1410.1	1656.30
021	22	EFT	PAYROLL # 24	11/22/2023	A1420.1	1517.68
022	22	EFT	PAYROLL # 24	11/22/2023	A1620.1	139.43
023	22	EFT	PAYROLL # 24	11/22/2023	A3120.1	2389.65
024	22	EFT	PAYROLL # 24	11/22/2023	A3120.11	1130.49
025	22	EFT	PAYROLL # 24	11/22/2023	A3120.13	297.44
026	22	EFT	PAYROLL # 24	11/22/2023	A3120.14	18010.91
027	22	EFT	PAYROLL # 24	11/22/2023	A3120.49	120.00
028	22	EFT	PAYROLL # 24	11/22/2023	A3510.1	130.64
029	22	EFT	PAYROLL # 24	11/22/2023	A3610.1	807.52
030	22	EFT	PAYROLL # 24	11/22/2023	A3620.1	173.04
031	22	EFT	PAYROLL # 24	11/22/2023	A5110.1	4730.46
032	22	EFT	PAYROLL # 24	11/22/2023	A5410.1	493.27
033	22	EFT	PAYROLL # 24	11/22/2023	A8160.1	111.16
034	22	EFT	PAYROLL # 24	11/22/2023	A9030.8	2061.28
035	22	EFT	PAYROLL # 24	11/22/2023	A9030.8	482.07
036	28	14399	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND - NOVEMBER 2023	A1620.4	30.00
037	28	14404	CHARNLEY ABBOTT	CELL PHONE STIPEND-NOVEMBER 2023	A1620.4	30.00
038	28	14408	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-NOVEMBER 2023	A3120.445	40.00
039	28	14407	DARREN MCLAUGHLIN		A3120.445	40.00

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

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
040	28	14410	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-DECEMBER 2023	A9060.8	3851.58
041	28	14426	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-NOVEMBER 2023	A3120.445	65.00
042	28	14414	JEFFREY S. KISSOCK		A3120.445	40.00
043	28	14425	PETER A. HEISE		A3120.445	40.00
044	28	14429	SEAN CLERE		A3120.445	40.00
045	28	14428	SCOTT G. SMITH		A3120.445	40.00
046	28	14431	STEPHEN R. SMOLEN		A3120.445	40.00
047	28	14435	UPSTATE EQUIPMENT	BOBCAT SKID STEER CUTTING EDGE/HARDWARE-HIGHWAY	A5142.2	163.41
048	28	14401	BOONDOCKER EQUIPMENT,	BOSS 10' CUTTING EDGE - HIGHWAY	A5142.2	300.66
049	28	14395	ACTION PRINTWEAR, INC.	18"X24" ALUMINUM SIGN FOR GREEN GATEWAY	A8510.4	249.00
050	28	14415	JOHN MURPHY	REIMB.MAYORS' LUNCHEON, SKANEATELES-10/25/23	A1210.4	20.36
051	28	14418	MOTOROLA SOLUTIONS, INC.	ENCRYPTION SOFTWARE FOR POLICE RADIOS	A3120.2	1416.88
052	28	14418	MOTOROLA SOLUTIONS, INC.		A3120.477	1000.00
053	28	14405	COOPER ELECTRIC	SINGLE HEAD STREET LIGHT ASSEMBLY/POLE	A5182.4	3000.00
054	28	14405	COOPER ELECTRIC	DOUBLE HEAD STREET LIGHT ASSEMBLY/POLE	A5182.4	5165.00
055	28	14424	ONON CTY PLANNING	ANNUAL MEMBERSHIP 2023-2024	A8020.4	100.00
056	28	14433	UNIFIRST CORPORATION	UNIFORM SVC-SEPT/OCT 2023 (5 WEEKS)	A5110.46	155.50
057	28	14402	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A1660.4	33.96
058	28	14402	CALLEY'S HARDWARE INC	MISC. SUPPLIES - POLICE	A3120.44	4.29
059	28	14402	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	101.49
060	28	14419	MRB GROUP	ENG SVCS-ARCHITECTURAL & DESIGN CODE STANDARDS	A8020.4	435.00
061	07	14391	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001	A1620.4	120.62
062	28	14421	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A5110.46	249.58
063	28	14423	NYS & LOCAL RETIREMENT	EMPLOYER CONTRIBUTION-2023-2024	A9010.8	29365.00
064	28	14423	NYS & LOCAL RETIREMENT		A9015.8	3889.00
065	28	14416	LAKESHORE EMPLOYEE	2024 DRUG/ALCOHOL TESTING-J. LAROSE & J. HOLMES	A5110.46	130.00
066	14	14392	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-10/2/23-11/1/23	A3120.44	75.98
067	14	14393	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-10/2/23-11/1/23	A3510.4	31.24
068	14	14393	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-10/2/23-11/1/23	A5110.46	31.24
069	28	14434	UNITED UNIFORMS	PANTS (2 PAIRS)-SRO S. RAY	A3120.445	139.00

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

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
070	28	14434	UNITED UNIFORMS	POLO SHIRTS/EMBLEM (2)-SRO S. RAY	A3120.445	42.99
071	15	14394	NYS CONFERENCE OF MAYORS	NYCOM WEBINARS - CHARNLEY ABBOTT	A1410.4	60.00
072	28	14397	ADVOWASTE MEDICAL	SHARPS DISPOSAL MED WASTE PICKUP SVC	A3120.44	69.30
073	28	14397	ADVOWASTE MEDICAL	STOP FEE	A3120.44	40.00
074	28	14406	CROSSROADS HIGHWAY	HIVIZ WINTER BOMBER JACKETS (4)-HIGHWAY	A5142.2	160.00
075	28	14435	UPSTATE EQUIPMENT	NEW WINDSHIELD/SEAL-BOBCAT SKID STEER-HIGHWAY	A5142.2	373.72
076	28	14439	WALT'S AUTOMOTIVE SERVICE,	REPAIRS TO 2012 FORD F-450 - HIGHWAY	A5110.49	1869.48
077	28	14409	EAGLE NEWSPAPERS	LEGAL NOTICE-2024 VILLAGE ELECTION	A1325.41	25.01
078	28	14430	SKYWORKS, LLC	40' IC STRAIGHT BOOM RENTAL - HIGHWAY	A8510.4	594.50
079	28	14403	CASINELLA EXCAVATING, LLC	INSTALL NEW SIDEWALKS/APRONS-SOUTH ST. AT PARK ST.	A5112.4	51000.00
080	28	14437	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
081	28	14437	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	241.95
082	28	14437	VISA	WINDSTREAM(215179230)-5 PHONE LINES-OFFICE	A1620.4	100.05
083	28	14437	VISA	AMAZON-MODULAR ROOM DIVIDERS-VILLAGE OFFICE	A1620.4	1164.41
084	28	14437	VISA	AMAZON-MISC. OFFICE SUPPLIES-VILLAGE OFFICE	A1660.4	49.67
085	28	14437	VISA		A1660.4	114.42
086	28	14437	VISA	AMAZON-BROTHER TN227 HIGH YIELD COLOR TONER-OFFICE	A1660.4	262.00
087	28	14437	VISA	USPS POSTAGE - OFFICE	A1670.4	10.94
088	28	14437	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.96
089	28	14437	VISA	USPS POSTAGE - CODES	A3610.4	8.80
090	28	14412	HEIDELBERG MATERIALS	CONCRETE FOR NEW SIDEWALKS/APRONS-SOUTH ST.	A5112.4	3549.00
091	28	14427	ROUTE 80 QUARRY RIDGE	2 HRS WAGON RIDE-XMAS TREE LIGHTING 12/1/23	A8510.4	700.00
092	28	14396	ADVANCED NETWORK	NEW LAPTOP MAYOR/FORTICARE RENEWAL-VILLAGE OFFICE	A1620.4	2183.50
093	29		W/T TO DTC-\$475,675 BOND		A9710.6	9600.00
094	29		W/T TO DTC-\$475,675 BOND INT		A9710.7	3012.00

Total:

197,271.85

## VILLAGE OF MARCELLUS - WATER FUND

### BALANCE SHEET

NOVEMBER 30, 2023

#### ASSETS

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

#### LIABILITIES AND FUND BALANCE

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

**VILLAGE OF MARCELLUS**

**WATER FUND  
DETAIL OF REVENUES  
NOVEMBER 30, 2023**

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>MISCELLANEOUS</b>					
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFER FROM GENERAL FUND	10,600.00	2,553.24	8,046.76	75.9
	TOTAL INTERFUND TRANSFERS	10,600.00	2,553.24	8,046.76	75.9
	TOTAL REVENUES:	10,600.00	2,553.24	8,046.76	75.9

VILLAGE OF MARCELLUS

WATER FUND  
DETAIL OF EXPENDITURES  
NOVEMBER 30, 2023

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

## VILLAGE OF MARCELLUS

## WATER FUND

## TRIAL BALANCE

NOVEMBER 30, 2023

## 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 &amp; EXPENSE ACCOUNTS

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



VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

NOVEMBER 30, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

F960	APPROPRIATIONS	10,600.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	2,553.24
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>13,153.24</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>13,153.24</u></u>

## VILLAGE OF MARCELLUS - SEWER FUND

### BALANCE SHEET

NOVEMBER 30, 2023

#### ASSETS

G200	CASH CHECKING	3,448.18
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.	80,205.61
G350	SEWER RENTS & PENALTIES RECEIVABLE	83,892.72
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	210,694.74

#### 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	210,694.74
	TOTAL LIABILITIES & FUND BALANCE	210,694.74

## VILLAGE OF MARCELLUS

SEWER FUND  
 DETAIL OF REVENUES  
 NOVEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	528,200.00	265,700.06	262,499.94	49.7
G2128	INTEREST & PENALTIES	5,000.00	1,277.73	3,722.27	74.4
	TOTAL DEPARTMENTAL INCOME	533,200.00	266,977.79	266,222.21	49.9
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	14,793.13	239,256.87	94.2
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	14,793.13	239,256.87	94.2
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS</b>					
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
G3990	NYSDEC MWR& R GRANT	70,000.00	0.00	70,000.00	100.0
	TOTAL STATE AID	70,000.00	0.00	70,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	868,145.00	292,665.92	575,479.08	66.3

## VILLAGE OF MARCELLUS

### SEWER FUND DETAIL OF EXPENDITURES NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>USDA DEPRECIATION RESERVE</b>						
G1989.0	EQUIPMENT RESERVE	15,000.00	15,000.00	0.00	0.00	0.0
G1989.4	RESERVE FOR REPAIRS	10,000.00	2,350.00	0.00	7,650.00	76.5
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL:	30,333.00	17,350.00	0.00	12,983.00	42.8
	TOTAL GENERAL GOVERNMENT SUPPORT	30,333.00	17,350.00	0.00	12,983.00	42.8
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ADMINISTRATION</b>						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	45,340.00	22,669.53	0.00	22,670.47	50.0
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	22,669.53	0.00	23,070.47	50.4
<b>TRANSMISSION &amp; DISTRI</b>						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	2,499.84	0.00	2,100.16	45.7
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	29,600.00	2,499.84	0.00	27,100.16	91.6
<b>SEWAGE TREAT &amp; DISPOSAL</b>						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	64,311.56	0.00	78,283.44	54.9
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	15,000.00	5,063.40	0.00	9,936.60	66.2
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	72,719.95	72,719.95	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	13,267.84	0.00	3,732.16	22.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	21,178.67	0.00	13,821.33	39.5
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	1,923.72	0.00	3,076.28	61.5
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	6,000.00	3,787.69	0.00	2,212.31	36.9
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	28,676.23	28,676.23	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	3,533.76	0.00	3,466.24	49.5
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	10,083.70	0.00	13,916.30	58.0
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	8,328.96	8,328.96	0.00	0.00	0.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	6,844.51	29.10	0.00	6,815.41	99.6
	TOTAL:	398,164.65	257,591.59	0.00	140,573.06	35.3
	TOTAL HOME AND COMMUNITY SERVICES	473,504.65	282,760.96	0.00	190,743.69	40.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	22,692.00	22,692.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	14,379.15	6,845.29	0.00	7,533.86	52.4
G9040.8	WORKER'S COMPENSATION	4,758.85	4,758.85	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	250.00	76.14	0.00	173.86	69.5

# VILLAGE OF MARCELLUS

## SEWER FUND DETAIL OF EXPENDITURES NOVEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	33,718.26	0.00	38,781.74	53.5
	TOTAL:	114,580.00	68,090.54	0.00	46,489.46	40.6
	TOTAL EMPLOYEE BENEFITS	114,580.00	68,090.54	0.00	46,489.46	40.6
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	10,400.00	0.00	179,710.00	94.5
G9710.7	SERIAL BONDS - INTEREST	25,991.00	15,890.31	0.00	10,100.69	38.9
	TOTAL:	216,101.00	26,290.31	0.00	189,810.69	87.8
<b>BOND ANTICIPATION NOTES</b>						
G9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND LOAN</b>						
G9795.7	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	216,101.00	26,290.31	0.00	189,810.69	87.8
<b>INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS</b>						
G9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
G9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	834,518.65	394,491.81	0.00	440,026.84	52.7

**VILLAGE OF MARCELLUS**

**SEWER FUND**

**TRIAL BALANCE**

**NOVEMBER 30, 2023**

**ASSETS**

**CASH**

G200	CASH CHECKING	3,448.18
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.	80,205.61
	TOTAL CASH	83,653.79

**OTHER RECEIVABLES**

G350	SEWER RENTS & PENALTIES RECEIVABLE	83,892.72
G391	DUE FROM OTHER FUNDS	43,148.23
G440	DUE FROM OTHER GOVERNMENT'S	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
	TOTAL OTHER RECEIVABLES	127,040.95

**BUDGETARY & EXPENSE ACCOUNTS**

G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	394,491.81
G599	APPROPRIATED FUND BALANCE	-33,626.35
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,229,010.46
	TOTAL ASSETS	1,439,705.20

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

NOVEMBER 30, 2023

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	834,518.65
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	292,665.92
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,127,184.57</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,439,705.20</u></u>

**VILLAGE OF MARCELLUS - SEWER FUND**  
**CASH RECEIPTS SUMMARY**

**Year: 2023**

**Month: November**

**Number: 005**

Account #		Debits	Credits
G200	CASH CHECKING	34,090.76	
G350	SEWER RENTS & PENALTIES RECEIVABLE		34,090.76
	TOTAL	34,090.76	34,090.76



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

Year: 2023

Month: November

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		UTILITY RECEIPT #105		G350	1616.00
002	03		UTILITY RECEIPT #106		G350	1491.60
003	06		UTILITY RECEIPT #107		G350	1846.04
004	08		UTILITY RECEIPT #108		G350	1654.40
005	14		UTILITY RECEIPT #109		G350	20046.22
006	15		UTILITY RECEIPT #110		G350	593.60
007	17		UTILITY RECEIPT #111		G350	1082.84
008	20		UTILITY RECEIPT #112		G350	1370.76
009	27		UTILITY RECEIPT #113		G350	2714.10
010	28		UTILITY RECEIPT #114		G350	737.60
011	29		UTILITY RECEIPT #115		G350	937.60
<b>Total:</b>						<b>34,090.76</b>

## VILLAGE OF MARCELLUS - SEWER FUND

## CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: November

Number: 006

Account #		Debits	Credits
G200	CASH CHECKING		62,100.06
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	138.95	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	8,474.21	
G9030.8	SOCIAL SECURITY	925.71	
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	1,370.10	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	1,368.60	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	353.74	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	455.32	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	155.49	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	913.68	
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	
G8130.48	SEWAGE TREAT & DISPOSAL -	481.93	
G9010.8	STATE RETIREMENT	22,692.00	
G9060.8	HOSPITAL/MEDICAL INSURANCE	5,619.71	
G9710.6	SERIAL BONDS - PRINCIPAL	10,400.00	
G9710.7	SERIAL BONDS - INTEREST	3,263.00	
	TOTAL	62,100.06	62,100.06
G522	EXPENDITURES	62,100.06	

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

Year: 2023

Month: November

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	09	EFT	PAYROLL # 23	11/08/2023	G8110.1	1743.81
002	09	EFT	PAYROLL # 23	11/08/2023	G8130.11	4044.37
003	09	EFT	PAYROLL # 23	11/08/2023	G9030.8	358.87
004	09	EFT	PAYROLL # 23	11/08/2023	G9030.8	83.93
005	22	EFT	PAYROLL # 24	11/22/2023	G8110.1	1743.81
006	22	EFT	PAYROLL # 24	11/22/2023	G8120.1	138.95
007	22	EFT	PAYROLL # 24	11/22/2023	G8130.11	4429.84
008	22	EFT	PAYROLL # 24	11/22/2023	G9030.8	391.38
009	22	EFT	PAYROLL # 24	11/22/2023	G9030.8	91.53
010	28	14410	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-DECEMBER 2023	G9060.8	5619.71
011	28	14411	GREGORY CRYSLER	CELL PHONE STIPEND-NOVEMBER 2023	G8130.41	30.00
012	28	14417	MALLORY ZABINSKI		G8130.41	30.00
013	28	14400	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	236.52
014	28	14400	BENEFACOR FUNDING CORP.		G8130.46	265.68
015	28	14400	BENEFACOR FUNDING CORP.		G8130.46	174.96
016	28	14438	W2 OPERATOR TRAINING	BOERGER PUMPS BOLT KIT - WPCP	G8130.2	1370.10
017	28	14436	USA BLUEBOOK	LABORATORY SUPPLIES - WPCP	G8130.48	426.99
018	28	14433	UNIFIRST CORPORATION	UNIFORM SVC-SEPT/OCT 2023 (5 WEEKS)	G8130.45	155.49
019	28	14422	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	2.19
020	28	14402	CALLEY'S HARDWARE INC	MISC. SUPPIES - WPCP	G8130.4	319.61
021	28	14419	MRB GROUP	ENG SVCS-NYSDEC PERMIT/OTHER WWTP MATTERS	G8130.4	510.00
022	28	14421	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - WPCP	G8130.4	516.80
023	28	14423	NYS & LOCAL RETIREMENT	EMPLOYER CONTRIBUTION-2023-2024	G9010.8	22692.00
024	28	14432	STRAIGHTLINE HEATING	EMERGENCY FURNACE REPAIR - WPCP	G8130.44	275.00
025	28	14420	NEW YORK STATE	ANNUAL DISCHARGE FEE (SPDES)-2023	G8130.47	2000.00
026	28	14413	HOME DEPOT CREDIT	VARIOUS LUMBER/BATTERIES - WPCP	G8130.48	54.94
027	28	14400	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	236.52
028	28	14398	ALTA CONSTRUCTION	QUICKHITCH REPAIR-JCB SKID STEER - WPCP	G8130.44	180.32
029	28	14437	VISA	NYWEA-BIOSOLIDS MGMT WEBINAR-G.CRYSLER	G8130.4	20.00
030	28	14437	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	162.56
031	28	14437	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	111.53
032	28	14437	VISA	WINDSTREAM(215179230)-MUSTANG HILL PHONE(1)-WPCP	G8130.41	19.65
033	29		W/T TO DTC-\$475,675 BOND		G9710.6	10400.00
034	29		W/T TO DTC-\$475,675 BOND INT		G9710.7	3263.00

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**Total:**

62,100.06