

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)
OCTOBER 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>	
A3120.43– POLICE – REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 7,447.32	+ \$ 2,447.32	NOTE 1
A5110.46 – STREET MAINT. – MISCELLANEOUS	\$ 10,393.40	\$ 12,581.89	+ \$ 2,188.49	NOTE 2
A8140.4 – STORM SEWERS – CONTRACTUAL	\$ 4,200.00	\$ 5,582.75	+ \$ 1,382.75	NOTE 3
A8560.4 – SHADE TREES – CONTRACTUAL	\$ 5,000.00	\$ 5,400.00	+ \$ 400.00	NOTE 4

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$2,447.32 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "POLICE - REPAIRS & MAINTENANCE" IS REQUIRED IN ORDER TO FUND THE PAYMENT OF INVOICES FROM GOLDEN'S AUTO SERVICE AND FROM TIREHUB, ALL RELATIVE TO REPAIRS TO TWO OF THE VILLAGE POLICE DEPARTMENT VEHICLES, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$2,447.32 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

NOTE 2: THE \$2,188.49 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM ACTION PRINTWEAR, AMAZON, CALLEY'S HARDWARE INC., CROSSROADS HIGHWAY SUPPLY INC., HOME DEPOT, NIGHTINGALE MILLS, PROVOS AUTO PARTS, UDIG NY, 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 \$2,188.49 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

NOTE 3: THE \$1,382.75 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STORM SEWERS – CONTRACTUAL" REPRESENTS THE AMOUNT "STORM SEWERS – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM DIG IT RELATIVE TO DRAINAGE WORK PERFORMED ON REED STREET IN THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$1,382.75 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

NOTE 4: THE \$400.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "SHADE TREES - CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE TO DEBORAH GOLICK REPRESENTING A PARTIAL REIMBURSEMENT OF THE PURCHASE COST BY THE HOMEOWNER OF REPLACING A COMPROMISED MAPLE TREE IN THE VILLAGE RIGHT OF WAY ON REED STREET IN THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$400.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

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

<u>REVENUES:</u>	<u>FROM</u>		<u>TO</u>		<u>CHANGE</u>		
G2665 – SALES OF VEHICLES & EQUIPMENT	\$	-0-	\$	10,895.00	+ \$	10,895.00	NOTE 1
<u>APPROPRIATIONS:</u>	<u>FROM</u>		<u>TO</u>		<u>CHANGE</u>		
G8130.3– SEWAGE TREATMENT & DISPOSAL – NEW TRUCK PURCHASE	\$	70,000.00	\$	72,719.95	+ \$	2,719.95	NOTE 2
G8130.45– SEWAGE TREATMENT & DISPOSAL – OUTSIDE CONTRACT	\$	27,000.00	\$	28,520.74	+ \$	1,520.74	NOTE 3
G8130.49– SEWAGE TREATMENT & DISPOSAL – VEHICLE REPAIRS	\$	5,000.00	\$	8,328.96	+ \$	3,328.96	NOTE 4

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$10,895.00 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "SALES OF VEHICLES & EQUIPMENT" REPRESENTS THE PROCEEDS RECEIVED FROM AUCTIONS INTERNATIONAL INC. IN OCTOBER 2023 FROM THE SALE OF A 2001 JET-N-VAC TRAILER MOUNT SYSTEM, RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023 IN THE AMOUNT OF \$10,895.00.

NOTE 2: THE \$2,719.95 BUDGET MODIFICATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - NEW TRUCK PURCHASE" IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM BOONDOCKER EQUIPMENT INC., FOR THE PURCHASE AND INSTALLATION OF A DUMP BODY FOR THE 2023 FORD F-550 PURCHASED BY THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$2,719.95 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

NOTE 3: THE \$1,520.74 BUDGET MODIFICATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - OUTSIDE CONTRACT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM W2 OPERATOR TRAINING, LLC, FOR FALL 2023 MAINTENANCE OF THE VILLAGE'S WASTEWATER TREATMENT PLANT AND THE TWO PUMP STATIONS, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$1,520.74 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

NOTE 4: THE \$3,328.96 BUDGET MODIFICATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - VEHICLE REPAIRS" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM WALT'S AUTOMOTIVE SERVICE LLC FOR REPAIRS TO THE 2012 FORD F-450 LOCATED AT THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REQUIRES THE USE OF \$3,328.96 OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE AS OF OCTOBER 31, 2023.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

OCTOBER 31, 2023

ASSETS

A200	CASH CHECKING	719,377.85
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	26,987.37
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	25,464.50
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
	TOTAL	781,753.08

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	738,604.85
	TOTAL LIABILITIES & FUND BALANCE	781,753.08

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES OCTOBER 31, 2023

		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	1,398.21	601.79	30.1
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	17,420.21	601.79	3.3
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	10,887.38	19,112.62	63.7
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	10,887.38	19,112.62	63.7
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	461.75	238.25	34.0
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	3,320.00	4,680.00	58.5
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	65,161.25	65,938.75	50.3
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	31,852.89	111,147.11	77.7
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	30,132.44	94,667.56	75.9
A2262	SRO SERVICES - LYNLCOURT UFSD	55,000.00	10,937.57	44,062.43	80.1
A2263	SRO SERVICES - TULLY CSD	112,900.00	30,036.49	82,863.51	73.4
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	102,959.39	332,740.61	76.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	85.15	64.85	43.2
	TOTAL USE OF MONEY AND PROPERTY	150.00	85.15	64.85	43.2
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	10,846.00	3,154.00	22.5
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	11,446.00	12,954.00	53.1
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	100.00	400.00	80.0
	TOTAL FINES AND FORFEITURES	500.00	100.00	400.00	80.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

OCTOBER 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF VEHICLES & EQUIPMENT	24,000.00	0.00	24,000.00	100.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	5,491.64	5,491.64	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	29,491.64	5,491.64	24,000.00	81.4
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	110,275.00	110,275.00	50.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	223,350.00	111,275.00	112,075.00	50.2
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	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
	TOTAL STATE AID	80,538.03	21,741.94	58,796.09	73.0
FEDERAL AID					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	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:	1,591,389.67	963,873.80	627,515.87	39.4

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES OCTOBER 31, 2023

		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	2,000.00	0.00	4,000.00	66.7
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	897.00	0.00	1,103.00	55.2
	TOTAL:	8,000.00	2,897.00	0.00	5,103.00	63.8
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	1,625.00	0.00	2,275.00	58.3
A1210.4	MAYOR - CONTRACTUAL	2,000.00	1,743.88	0.00	256.12	12.8
	TOTAL:	5,900.00	3,368.88	0.00	2,531.12	42.9
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	10,598.83	0.00	14,456.17	57.7
A1325.4	TREASURER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	27.32	0.00	972.68	97.3
	TOTAL:	27,055.00	10,626.15	0.00	16,428.85	60.7
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	20,285.00	16,592.39	0.00	3,692.61	18.2
A1410.4	CLERK - CONTRACTUAL	5,000.00	2,809.43	0.00	2,190.57	43.8
	TOTAL:	25,285.00	19,401.82	0.00	5,883.18	23.3
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	7,588.40	0.00	10,626.60	58.3
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	7,588.40	0.00	10,626.60	58.3
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	1,970.56	0.00	2,809.44	58.8
A1620.4	BUILDING - CONTRACTUAL	20,000.00	2,747.02	0.00	17,252.98	86.3
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	1,710.00	0.00	4,290.00	71.5
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	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	23,877.55	0.00	33,902.45	58.7
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	1,255.58	0.00	3,744.42	74.9
	TOTAL:	5,000.00	1,255.58	0.00	3,744.42	74.9
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	3,281.62	0.00	2,718.38	45.3
	TOTAL:	6,000.00	3,281.62	0.00	2,718.38	45.3
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

OCTOBER 31, 2023

		Modified budget	Expended 2023-24	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
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	100.00	0.00	0.00	100.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	153,735.00	72,459.61	0.00	81,275.39	52.9
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	33,178.95	0.00	68,206.05	67.3
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	45,250.00	13,022.10	0.00	32,227.90	71.2
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	2,974.40	0.00	4,759.04	61.5
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	127,107.68	0.00	247,417.32	66.1
A3120.2	POLICE - EQUIPMENT	2,500.00	871.26	0.00	1,628.74	65.1
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	3,618.19	0.00	1,381.81	27.6
A3120.445	POLICE- SRO EXPENSES	9,275.00	3,313.75	0.00	5,961.25	64.3
A3120.45	POLICE - UNIFORMS	1,700.00	376.95	0.00	1,323.05	77.8
A3120.46	POLICE - VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	100.0
A3120.47	POLICE - IT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	1,000.00	0.00	1,000.00	50.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	8,000.00	6,260.19	0.00	1,739.81	21.7
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	595,615.76	213,577.41	0.00	382,038.35	64.1
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	1,437.04	0.00	1,967.96	57.8
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	256.04	0.00	143.96	36.0
	TOTAL:	3,805.00	1,693.08	0.00	2,111.92	55.5
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	15,000.00	14,193.12	0.00	806.88	5.4
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	200.00	115.36	0.00	84.64	42.3
	TOTAL:	15,200.00	14,308.48	0.00	891.52	5.9
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	15,000.00	1,402.58	0.00	13,597.42	90.6
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,000.00	1,402.58	0.00	13,597.42	90.6
	TOTAL PUBLIC SAFETY	629,620.76	230,981.55	0.00	398,639.21	63.3

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

OCTOBER 31, 2023

		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	47,062.66	0.00	52,327.34	52.6
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	1,662.20	0.00	3,337.80	66.8
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	2,270.31	0.00	5,729.69	71.6
A5110.46	STREET MAINT - MISCELLANEOUS	12,581.89	12,581.89	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	3,000.00	1,323.50	0.00	1,676.50	55.9
	TOTAL:	181,978.49	92,733.62	0.00	89,244.87	49.0
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	47,695.03	37,238.33	0.00	10,456.70	21.9
	TOTAL:	47,695.03	37,238.33	0.00	10,456.70	21.9
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	0.00	0.00	17,000.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	0.00	0.00	14,000.00	100.0
A5142.43	SNOW REMOVAL - REPAIRS	4,500.00	4,469.18	0.00	30.82	0.7
	TOTAL:	40,500.00	4,469.18	0.00	36,030.82	89.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	12,000.00	3,368.77	0.00	8,631.23	71.9
A5182.41	STREET LIGHT REPAIRS	5,000.00	2,712.38	0.00	2,287.62	45.8
	TOTAL:	17,000.00	6,081.15	0.00	10,918.85	64.2
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	0.00	0.00	800.00	100.0
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	0.00	0.00	55,700.00	100.0
	TOTAL TRANSPORTATION	342,873.52	140,522.28	0.00	202,351.24	59.0
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

OCTOBER 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	782.49	0.00	14,217.51	94.8
A8010.4	ZONING - CONTRACTUAL	16,200.00	0.00	0.00	16,200.00	100.0
	TOTAL:	31,200.00	782.49	0.00	30,417.51	97.5
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	2,610.00	0.00	6,390.00	71.0
	TOTAL:	9,000.00	2,610.00	0.00	6,390.00	71.0
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	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
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	1,445.08	0.00	1,554.92	51.8
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	51,510.00	0.00	73,614.00	58.8
	TOTAL:	128,124.00	52,955.08	0.00	75,168.92	58.7
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	1,247.36	0.00	2,752.64	68.8
	TOTAL:	4,000.00	1,247.36	0.00	2,752.64	68.8
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL:	5,400.00	5,400.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	187,306.75	69,456.26	0.00	117,850.49	62.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	32,400.00	0.00	0.00	32,400.00	100.0
A9015.8	POLICE RETIREMENT	4,800.00	0.00	0.00	4,800.00	100.0
A9030.8	SOCIAL SECURITY	60,100.00	22,177.49	0.00	37,922.51	63.1
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	19,257.90	0.00	61,142.10	76.0
	TOTAL:	200,950.00	62,420.69	0.00	138,529.31	68.9
	TOTAL EMPLOYEE BENEFITS	200,950.00	62,420.69	0.00	138,529.31	68.9
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	0.00	0.00	70,800.00	100.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	16,264.50	0.00	16,264.50	50.0
	TOTAL:	103,329.00	16,264.50	0.00	87,064.50	84.3
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**

OCTOBER 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,329.00	16,264.50	0.00	87,064.50	84.3
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	10,600.00	2,553.24	0.00	8,046.76	75.9
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL INTERFUND TRANSFERS	10,600.00	2,553.24	0.00	8,046.76	75.9
	TOTAL EXPENDITURES:	1,628,865.03	594,929.13	0.00	1,033,935.90	63.5

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

OCTOBER 31, 2023

ASSETS

CASH

A200	CASH CHECKING	719,377.85
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>729,301.21</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	26,987.37
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	<u>26,987.37</u>

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	25,464.50
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 LYNCCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	<u>25,464.50</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,591,389.67
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	594,929.13
A599	APPROPRIATED FUND BALANCE	37,475.36
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,223,794.16</u>
	TOTAL ASSETS	<u><u>3,005,547.24</u></u>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

OCTOBER 31, 2023

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	1,628,865.03
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	963,873.80
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,592,738.83</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,005,547.24</u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: October

Number: 005

Account #		Debits	Credits
A200	CASH CHECKING	77,163.87	
A250	TAXES RECEIVABLE CURRENT		6,107.82
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		11,775.00
A1090	INT & PEN ON REAL PROP TAXES		456.97
A1130	UTILITIES GROSS RECPT TAX		54.64
A1255	CLERK'S FEES		50.00
A2260	SRO SERVICES - MARCELLUS CSD		16,919.24
A2261	SRO SERVICES - ONONDAGA CSD		17,777.16
A2262	SRO SERVICES - LYNLCOURT UFSD		6,979.23
A2263	SRO SERVICES - TULLY CSD		14,418.81
A2590	PERMITS		2,625.00
	TOTAL	77,163.87	77,163.87
A980	REVENUES		59,281.05

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

Year: 2023

Month: October

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		MARCELLUS CSD-SRO FEES-AUG. 2023		A2260	940.28
002	13		LEXIS NEXIS - POLICE REPORT		A1255	5.00
003	13		T. MEYERS-BLDG PERMIT-43 SOUTH ST		A2590	75.00
004	16		ROBERT COVILLE-TAX SEARCH-11 BAKER		A1255	20.00
005	16		TULLY CSD-SRO FEES-SEPT. 2023		A2263	11143.81
006	16		LYNCOURT UFSD-SRO FEES-SEPT.2023		A2262	5341.73
007	16		LYNCOURT UFSD-SRO SUPRV-9/23-6/24-1ST		A2262	1637.50
008	16		ONONDAGA CSD-SRO FEES-SEPT.2023		A2261	15277.16
009	16		ONONDAGA CSD-SRO SUPRV-9/23-6/24-1ST PYMT		A2261	2500.00
010	16		BARCLAY DAMON-TAX SEARCH-32 NORTH		A1255	20.00
011	23		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.95
012	23		TULLY CSD-SRO SUPRV-9/23-6/24-1ST PYMT		A2263	3275.00
013	02		UTILITY RECEIPT #91		A380	1855.00
014	03		UTILITY RECEIPT #92		A380	100.00
015	04		UTILITY RECEIPT #93		A380	445.00
016	10		UTILITY RECEIPT #94		A380	100.00
017	18		UTILITY RECEIPT #95		A380	500.00
018	19		UTILITY RECEIPT #96		A380	950.00
019	20		UTILITY RECEIPT #97		A380	905.00
020	23		UTILITY RECEIPT #98		A380	2330.00
021	24		UTILITY RECEIPT #99		A380	155.00
022	02		TAX RECEIPTS BATCH #23275VMNP1		A250	3137.07
023	02		TAX RECEIPTS BATCH #23275VMNP1		A1090	219.39
024	25		UTILITY RECEIPT #100		A380	1000.00
025	26		LEXIS NEXIS - POLICE REPORT		A1255	5.00
026	26		LOCASTRO-BLDG PERMIT-5 BALT RODGE		A2590	2375.00
027	26		UTILITY RECEIPT #101		A380	350.00
028	30		UTILITY RECEIPT #102		A380	960.00
029	30		MARCELLUS CSD-SRO FEES-SEPT. 2023		A2260	15978.96
030	30		WINDSTREAM - GROSS UTILS		A1130	53.69
031	30		HOLBROOK-BLDG PERMIT-11 FIRST STREET		A2590	175.00
032	30		UTILITY RECEIPT #103		A380	1565.00
033	31		UTILITY RECEIPT #104		A380	560.00
034	30		TAX RECEIPTS BATCH #23303VMII		A250	2970.75
035	30		TAX RECEIPTS BATCH #23303VMII		A1090	237.58

Total:

77,163.87

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: October

Number: 005

Account #		Debits	Credits
A200	CASH CHECKING		127,214.49
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	2,631.25	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	288.15	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	5,565.07	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,747.52	
A3120.13	POLICE - PERSONAL SERVICES	594.88	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	41,902.19	
A3120.49	POLICE - SPECIAL DETAILS	240.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,768.64	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	86.52	
A5110.1	STREET MAINT - PERSONAL SERVICES	9,909.73	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	333.48	
A9030.8	SOCIAL SECURITY	5,458.15	
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	20.00	
A1210.4	MAYOR - CONTRACTUAL	1,416.87	
A1410.4	CLERK - CONTRACTUAL	1,683.48	
A1620.4	BUILDING - CONTRACTUAL	620.77	
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	180.00	
A1620.44	BUILDING - UTILITIES	1,257.45	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	362.54	
A1670.4	CENTRAL PRINTING AND MAILING -	1,049.00	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	54.97	
A3120.42	POLICE - GASOLINE	628.78	
A3120.43	POLICE - REPAIRS/MAINT	5,204.04	
A3120.44	POLICE - MISCELLANEOUS	136.19	
A3120.445	POLICE- SRO EXPENSES	935.93	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	
A5110.44	STREET MAINT - GASOLINE	509.40	
A5110.46	STREET MAINT - MISCELLANEOUS	2,188.49	
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	658.75	
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	5,000.00	
A5142.43	SNOW REMOVAL - REPAIRS	36.00	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,870.35	
A8140.4	STORM SEWERS - CONTRACTUAL	1,430.00	
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	20,604.00	
A8560.4	SHADE TREES - CONTRACTUAL	400.00	
A9055.8	DISABILITY INSURANCE	28.06	
A9060.8	HOSPITAL/MEDICAL INSURANCE	3,851.58	

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: October

Number: 005

Account #	Debits	Credits
TOTAL	127,214.49	127,214.49
A522 EXPENDITURES	127,214.49	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	EFT	PAYROLL # 21	10/11/2023	A1325.1	963.53
002	12	EFT	PAYROLL # 21	10/11/2023	A1410.1	1266.96
003	12	EFT	PAYROLL # 21	10/11/2023	A1620.1	139.43
004	12	EFT	PAYROLL # 21	10/11/2023	A3120.1	2476.65
005	12	EFT	PAYROLL # 21	10/11/2023	A3120.11	1373.76
006	12	EFT	PAYROLL # 21	10/11/2023	A3120.13	297.44
007	12	EFT	PAYROLL # 21	10/11/2023	A3120.14	19571.02
008	12	EFT	PAYROLL # 21	10/11/2023	A3120.49	120.00
009	12	EFT	PAYROLL # 21	10/11/2023	A3510.1	130.64
010	12	EFT	PAYROLL # 21	10/11/2023	A3610.1	1341.06
011	12	EFT	PAYROLL # 21	10/11/2023	A3620.1	28.84
012	12	EFT	PAYROLL # 21	10/11/2023	A5110.1	4965.81
013	12	EFT	PAYROLL # 21	10/11/2023	A8160.1	222.32
014	12	EFT	PAYROLL # 21	10/11/2023	A9030.8	2039.64
015	12	EFT	PAYROLL # 21	10/11/2023	A9030.8	477.01
016	24	14343	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-OCTOBER 2023	A1620.4	30.00
017	24	14346	CHARNLEY ABBOTT		A1620.4	30.00
018	24	14351	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-OCTOBER 2023	A3120.445	40.00
019	24	14349	DARREN MCLAUGHLIN		A3120.445	40.00
020	24	14355	GLEN S. WINTERMUTE		A3120.445	65.00
021	24	14356	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-NOVEMBER 2023	A9060.8	3851.58
022	24	14373	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-OCTOBER 2023	A3120.445	65.00
023	24	14359	JEFFREY S. KISSOCK		A3120.445	40.00
024	24	14371	PETER A. HEISE		A3120.445	40.00
025	24	14376	SEAN CLERE		A3120.445	40.00
026	24	14375	SCOTT G. SMITH		A3120.445	40.00
027	24	14378	STEPHEN R. SMOLEN		A3120.445	40.00
028	24	14346	CHARNLEY ABBOTT	MILEAGE NYCOM FTS 2023	A1410.4	291.48
029	24	14360	JOHN MURPHY		A1210.4	291.48
030	24	14360	JOHN MURPHY	REIMB. BREAKFAST TUES/THUR AT HOTEL	A1210.4	34.56
031	23	14387	NEW YORK STATE	2023-24 ANNUAL DUES - CHARNLEY ABBOTT	A1410.4	50.00
032	23	14388	NEW YORK STATE	RMC CERTIFICATION APPLIC. FEE - CHARNLEY ABBOTT	A1410.4	60.00
033	24	14383	UNIFIRST CORPORATION	UNIFORM SVC-SEPTEMBER 2023 (4 WEEKS)	A5110.46	123.28
034	24	14363	MARCELLUS HEALTH/LOAN	IN-KIND SERVICES	A4010.4	250.00
035	04	14329	CASINELLA EXCAVATING, LLC	INSTALL 1.5" TYPE 7 ASPHALT-DRIVEWAY	A5112.4	5000.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
				APRONS-BRADLEY		
036	24	14348	CROSSROADS HIGHWAY	26" BLACK MANHOLE PROTECTION KIT (1) - HIGHWAY	A5110.46	220.00
037	24	14348	CROSSROADS HIGHWAY	12X36 YIELD TO PEDESTRIAN PANELS (1) - HIGHWAY	A5110.47	255.00
038	24	14348	CROSSROADS HIGHWAY	8' GLV U-CHANNEL POST (17) - HIGHWAY	A5110.47	403.75
039	04	14331	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-3RD QTR 2023	A9055.8	28.06
040	24	14345	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A1660.4	31.96
041	24	14345	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	208.82
042	24	14366	NOJAIM BROS. OF MARCELLUS,	CLEANING SUPPLIES - OFFICE	A1660.4	43.99
043	24	14381	TIREHUB, LLC	GOODYEAR EAGLE ENFORCER (6) - POLICE	A3120.43	958.68
044	05	14332	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001-9/17/23-10/16/23	A1620.4	120.62
045	24	14382	UDIG NY	NIGHT VOICE CALLS - HIGHWAY	A5110.46	9.00
046	24	14368	NYSMEC	ELECTRIC INSTALL #3-VILLAGE OFFICE	A1620.44	597.50
047	24	14368	NYSMEC	NATURAL GAS INSTALL #3-VILLAGE OFFICE	A1620.44	614.76
048	24	14368	NYSMEC	ELECTRIC INSTALL #3-VILLAGE CLOCK	A1680.4	54.97
049	24	14368	NYSMEC	ELECTRIC INSTALL #3-STREET LIGHTS	A5182.4	1870.35
050	24	14379	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-SEPTEMBER 2023-MONTHLY FEE	A8160.41	10302.00
051	24	14367	NORTH SHORE SOLUTIONS	EMAIL UPGRADE FOR MAYOR	A1620.42	180.00
052	10	14335	ONONDAGA CO. ASSOC. OF	OCT. 2023 MEETING - JOHN MURPHY, MAYOR	A1010.4	20.00
053	24	14379	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-OCTOBER 2023-MONTHLY FEE	A8160.41	10302.00
054	10	14336	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-9/2/23-10/1/23	A3120.44	75.98
055	10	14337	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-9/2/23-10/1/23	A3510.4	31.24
056	10	14337	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-9/2/23-10/1/23	A5110.46	31.24
057	24	14370	ONONDAGA COUNTY WATER	WATER USAGE - VILLAGE HALL	A1620.4	59.75
058	24	14370	ONONDAGA COUNTY WATER	WATER USAGE - HIGHWAY	A1620.44	45.19
059	24	14374	RUMETCO SALES, INC.	6' THREADED ROD (1)/COUPLING NUTS(2)-HIGHWAY	A5142.43	36.00
060	24	14353	DIGG IT	DRAINAGE WORK-40 REED ST (MANOLESCU)-HIGHWAY	A8140.4	1430.00
061	24	14372	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	73.77
062	24	14377	STAPLES CONTRACT &	LOGITECH WIRELESS MOUSE - MAYOR	A1210.4	12.99
063	24	14377	STAPLES CONTRACT &	HANGING FILE FOLDERS/AA BATTERIES	A1660.4	40.20

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
				(36 PACK)-OFFICE		
064	24	14377	STAPLES CONTRACT &	32 GB FLASH DRIVES (5 PACK) - OFFICE	A1660.4	22.03
065	24	14361	LEWIS UNIFORM COMPANY	TACTICAL BOOTS (1 PAIR) - SRO D.KIMBALL	A3120.445	159.95
066	24	14361	LEWIS UNIFORM COMPANY	PANTS/SHIRTS/BOOTS - SRO P. HEISE	A3120.445	365.98
067	24	14341	ACTION PRINTWEAR, INC.	MAROON, GREY & TALL GREY POLOS - HIGHWAY	A5110.46	318.50
068	24	14369	ONONDAGA COUNTY	AUGUST 2023 FUEL PURCHASES - POLICE	A3120.42	628.78
069	24	14369	ONONDAGA COUNTY	AUGUST 2023 FUEL PURCHASES - HIGHWAY	A5110.44	509.40
070	24	14352	DEBORAH GOLICK	PARTIAL REIMB. PURCHASE OF SUGAR MAPLE TREE	A8560.4	400.00
071	18	14339	GENERAL FUND PETTY CASH	REPLENISH PETTY CASH-SANTA SUIT/POSTAGE-OFFICE	A1670.4	23.15
072	18	14339	GENERAL FUND PETTY CASH	REPLENISH PETTY CASH-POSTAGE-POLICE	A3120.44	1.35
073	19	14340	GOLDEN'S AUTO SERVICE	2017 FORD EXPLORER REPAIRS - POLICE	A3120.43	2055.02
074	24	14354	EASTERN MANAGED PRINT	XEROX COPIER CONTRACT OVERAGE-9/18/23-10/17/23	A1620.4	6.92
075	24	14365	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A5110.46	139.12
076	24	14358	HOME DEPOT CREDIT	BEHR PAINT(5 GAL)/32"X80" EXTERIOR DOOR-HIGHWAY	A5110.46	502.95
077	24	14358	HOME DEPOT CREDIT	SCOTT MULTIUSE SPRAYER/ROUNDUP WEED & GRASS-HIGHWY	A5110.46	110.91
078	13		GOLDENS AUTO-2014 FORD		A3120.43	1430.71
079	13		GOLDENS AUTO-2019 FORD		A3120.43	169.95
080	26	EFT	PAYROLL # 22 10/25/2023		A1010.1	250.00
081	26	EFT	PAYROLL # 22 10/25/2023		A1210.1	325.00
082	26	EFT	PAYROLL # 22 10/25/2023		A1325.1	963.53
083	26	EFT	PAYROLL # 22 10/25/2023		A1410.1	1364.29
084	26	EFT	PAYROLL # 22 10/25/2023		A1420.1	1517.68
085	26	EFT	PAYROLL # 22 10/25/2023		A1620.1	148.72
086	26	EFT	PAYROLL # 22 10/25/2023		A3120.1	3088.42
087	26	EFT	PAYROLL # 22 10/25/2023		A3120.11	1373.76
088	26	EFT	PAYROLL # 22 10/25/2023		A3120.13	297.44
089	26	EFT	PAYROLL # 22 10/25/2023		A3120.14	22331.17
090	26	EFT	PAYROLL # 22 10/25/2023		A3120.49	120.00
091	26	EFT	PAYROLL # 22 10/25/2023		A3510.1	130.64
092	26	EFT	PAYROLL # 22 10/25/2023		A3610.1	1427.58
093	26	EFT	PAYROLL # 22 10/25/2023		A3620.1	57.68
094	26	EFT	PAYROLL # 22 10/25/2023		A5110.1	4943.92
095	26	EFT	PAYROLL # 22 10/25/2023		A8160.1	111.16

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
096	26	EFT	PAYROLL # 22 10/25/2023		A9030.8	2383.96
097	26	EFT	PAYROLL # 22 10/25/2023		A9030.8	557.54
098	25	14389	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
099	25	14389	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	257.40
100	25	14389	VISA	WINDSTREAM(215179230)-5 PHONE LINES-OFFICE	A1620.4	99.89
101	25	14389	VISA	AMAZON-MISC. OFFICE SUPPLIES-VILLAGE OFFICE	A1660.4	53.99
102	25	14389	VISA	AMAZON-PLANNER/2TB EXT DRIVE/SPEAKER-OFFICE	A1660.4	170.37
103	25	14389	VISA	USPS STAMPED ENVELOPES-VILLAGE NEWSLETTER-OFFICE	A1670.4	812.50
104	25	14389	VISA	USPS POSTAGE-OFFICE	A1670.4	9.35
105	25	14389	VISA	TIREHUB - TIRES FOR POLICE	A3120.43	589.68
106	25	14389	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.86
107	25	14389	VISA	AMAZON-WRANGLER JEANS (5 PAIR)-HIGHWAY	A5110.46	154.80
108	25	14389	VISA	AMAZON-WRANGLER JEANS(10 PAIR)-HIGHWAY	A5110.46	296.10
109	25	14390	VISA	NYCOM, LAKE PLACID,NY-MAYOR J. MURPHY	A1210.4	1077.84
110	25	14390	VISA	NYSAOTSOH 2023 ANNUAL CONF,VERONA,NY-C.ABBOTT	A1410.4	358.00
111	25	14390	VISA	NYCOM, LAKE PLACID,NY-CLERK C. ABBOTT	A1410.4	924.00
112	25	14390	VISA	USPS POSTCARD STAMPS-TRASH/SEWER BILLING(QTY 400)	A1670.4	204.00
Total:						127,214.49

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

OCTOBER 31, 2023

ASSETS

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

LIABILITIES AND FUND BALANCE

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

VILLAGE OF MARCELLUS

WATER FUND

DETAIL OF REVENUES

OCTOBER 31, 2023

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

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES OCTOBER 31, 2023

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

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
OCTOBER 31, 2023

ASSETS**CASH**

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

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

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
OCTOBER 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

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

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

OCTOBER 31, 2023

ASSETS

G200	CASH CHECKING	31,457.48
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.	80,204.29
G350	SEWER RENTS & PENALTIES RECEIVABLE	117,983.48
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	272,793.48

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	272,793.48
	TOTAL LIABILITIES & FUND BALANCE	272,793.48

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF REVENUES OCTOBER 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	265,700.06	262,499.94	49.7
G2128	INTEREST & PENALTIES	5,000.00	1,276.41	3,723.59	74.5
	TOTAL DEPARTMENTAL INCOME	533,200.00	266,976.47	266,223.53	49.9
INTERGOVERNMENTAL CHARGES					
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
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	0.00	70,000.00	100.0
	TOTAL STATE AID	70,000.00	0.00	70,000.00	100.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	868,145.00	292,664.60	575,480.40	66.3

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES OCTOBER 31, 2023

		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	19,181.91	0.00	26,158.09	57.7
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	19,181.91	0.00	26,558.09	58.1
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	2,360.89	0.00	2,239.11	48.7
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	2,360.89	0.00	27,239.11	92.0
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	55,837.35	0.00	86,757.65	60.8
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	15,000.00	3,693.30	0.00	11,306.70	75.4
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	72,719.95	72,719.95	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	11,899.24	0.00	5,100.76	30.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	20,824.93	0.00	14,175.07	40.5
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	3,332.37	0.00	2,667.63	44.5
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	28,520.74	28,520.74	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	2,620.08	0.00	4,379.92	62.6
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	0.00	0.00	2,000.00	100.0
G8130.48	SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM.	24,000.00	9,601.77	0.00	14,398.23	60.0
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	7,000.00	29.10	0.00	6,970.90	99.6
	TOTAL:	398,164.65	242,018.52	0.00	156,146.13	39.2
	TOTAL HOME AND COMMUNITY SERVICES	473,504.65	263,561.32	0.00	209,943.33	44.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	22,100.00	0.00	0.00	22,100.00	100.0
G9030.8	SOCIAL SECURITY	14,730.00	5,919.58	0.00	8,810.42	59.8
G9040.8	WORKER'S COMPENSATION	5,000.00	4,758.85	0.00	241.15	4.8
G9055.8	DISABILITY INSURANCE	250.00	76.14	0.00	173.86	69.5

VILLAGE OF MARCELLUS

**SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2023**

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	28,098.55	0.00	44,401.45	61.2
	TOTAL:	114,580.00	38,853.12	0.00	75,726.88	66.1
	TOTAL EMPLOYEE BENEFITS	114,580.00	38,853.12	0.00	75,726.88	66.1
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	0.00	0.00	190,110.00	100.0
G9710.7	SERIAL BONDS - INTEREST	25,991.00	12,627.31	0.00	13,363.69	51.4
	TOTAL:	216,101.00	12,627.31	0.00	203,473.69	94.2
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	12,627.31	0.00	203,473.69	94.2
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:	834,518.65	332,391.75	0.00	502,126.90	60.2

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

OCTOBER 31, 2023

ASSETS

CASH

G200	CASH CHECKING	31,457.48
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.	80,204.29
	TOTAL CASH	111,661.77

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	117,983.48
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	161,131.71

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	868,145.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	332,391.75
G599	APPROPRIATED FUND BALANCE	-33,626.35
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,166,910.40
	TOTAL ASSETS	1,439,703.88

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

OCTOBER 31, 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	292,664.60
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,127,183.25</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,439,703.88</u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: October

Number: 004

Account #		Debits	Credits
G200	CASH CHECKING	66,666.51	
G350	SEWER RENTS & PENALTIES RECEIVABLE		44,676.66
G2374	SEWER SERVICES OTHER GOVERNMENT		11,094.85
G2665	SALES OF VEHICLES & EQUIPMENT		10,895.00
	TOTAL	66,666.51	66,666.51
G980	REVENUES		21,989.85

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2023

Month: October

Number: 004

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	23		AUCTIONS INTL-2001 JET-N-VAC TRAILER		G2665	10895.00
002	02		UTILITY RECEIPT #91		G350	6614.50
003	03		UTILITY RECEIPT #92		G350	358.40
004	04		UTILITY RECEIPT #93		G350	1693.44
005	10		UTILITY RECEIPT #94		G350	2868.80
006	18		UTILITY RECEIPT #95		G350	1271.60
007	19		UTILITY RECEIPT #96		G350	3519.20
008	20		UTILITY RECEIPT #97		G350	2565.24
009	23		UTILITY RECEIPT #98		G350	11459.60
010	24		UTILITY RECEIPT #99		G350	542.00
011	25		UTILITY RECEIPT #100		G350	2545.60
012	26		UTILITY RECEIPT #101		G350	1740.80
013	30		UTILITY RECEIPT #102		G350	3189.16
014	30		MARCELLUS CSD-3RD QTR 2023 SWR		G2374	11094.85
015	30		UTILITY RECEIPT #103		G350	4432.72
016	31		UTILITY RECEIPT #104		G350	1875.60
Total:						66,666.51

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: October

Number: 005

Account #		Debits	Credits
G200	CASH CHECKING		118,062.62
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	9,516.38	
G9030.8	SOCIAL SECURITY	994.80	
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK	72,719.95	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	946.14	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	6,501.36	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	504.12	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	2,602.37	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	2,373.28	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	878.04	
G8130.48	SEWAGE TREAT & DISPOSAL -	2,465.03	
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	8,328.96	
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	1,096.80	
G9055.8	DISABILITY INSURANCE	28.06	
G9060.8	HOSPITAL/MEDICAL INSURANCE	5,619.71	
	TOTAL	118,062.62	118,062.62
G522	EXPENDITURES	118,062.62	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	12	EFT	PAYROLL # 21	10/11/2023	G8110.1	1743.81
002	12	EFT	PAYROLL # 21	10/11/2023	G8130.11	5059.86
003	12	EFT	PAYROLL # 21	10/11/2023	G9030.8	421.83
004	12	EFT	PAYROLL # 21	10/11/2023	G9030.8	98.65
005	24	14356	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-NOVEMBER 2023	G9060.8	5619.71
006	24	14357	GREGORY CRYSLER	CELL PHONE STIPEND-OCTOBER 2023	G8130.41	30.00
007	24	14362	MALLORY ZABINSKI		G8130.41	30.00
008	24	14384	USA BLUEBOOK	HACH PH BUFFERS - WPCP	G8130.48	273.05
009	24	14347	CLEAN WATERS, INC.	CHARGE PACK 310 (55 GAL DRUM)-QTY 450 - WPCP	G8130.48	1384.20
010	24	14350	DASH MEDICAL GLOVES, INC	NITRILE GLOVES-SIZES XL & S (2 CASES EACH)-WPCP	G8130.4	305.70
011	24	14344	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	385.56
012	24	14344	BENEFACOR FUNDING CORP.		G8130.46	174.96
013	24	14344	BENEFACOR FUNDING CORP.		G8130.46	203.04
014	24	14383	UNIFIRST CORPORATION	UNIFORM SVC-SEPTEMBER 2023 (4 WEEKS)	G8130.45	123.28
015	24	14344	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	114.48
016	04	14330	DAVE PIRRO FORD, INC.	NEW 2023 FORD F-550 DUMP TRUCK - WPCP	G8130.3	58340.00
017	04	14331	GUARDIAN LIFE INSURANCE	NYS DISABILITY EMPLOYERS SHARE-3RD QTR 2023	G9055.8	28.06
018	24	14345	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	123.31
019	24	14380	T.S. MATHIESON CO., INC.	PUMP 2 SCUM BOXES/UNLOAD INTO DIGESTER-WPCP	G8130.44	365.00
020	24	14385	W2 OPERATOR TRAINING	PUMP & SYSTEM SVCS ANNUAL SERV CONTRACT-WPCP	G8130.45	2250.00
021	24	14372	PROVOS AUTO PARTS	MISC. SUPPLIES - WPCP	G8130.4	26.97
022	24	14366	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G8130.4	6.57
023	24	14368	NYSMEC	ELECTRIC INSTALL #3-ORANGE ST PUMP STATION	G8130.41	68.68
024	24	14368	NYSMEC	NATURAL GAS INSTALL #3-WPCP	G8130.41	489.53
025	24	14368	NYSMEC	ELECTRIC INSTALL #3-WPCP/PLATT RD PUMP STATION	G8130.41	5592.75
026	24	14342	ALTA EQUIPMENT NEW YORK	SERVICE WORK ON JCP SKID STEER - WPCP	G8130.44	2237.37
027	24	14386	WALT'S AUTOMOTIVE SERVICE,	REPAIRS TO 2012 FORD F-450 - WPCP	G8130.49	8328.96
028	24	14370	ONONDAGA COUNTY WATER	WATER USAGE - WPCP	G8130.492	1096.80
029	24	14341	ACTION PRINTWEAR, INC.	MAROON, GREY & TALL GREY POLOS - WPCP	G8130.4	318.50
030	24	14369	ONONDAGA COUNTY	AUGUST 2023 FUEL PURCHASES - WPCP	G8130.43	504.12

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: October

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
031	18	14338	BOONDOCKER EQUIPMENT,	DUMP BODY//INSTALL FOR 2023 FORD F-550 -WPCP	G8130.3	14379.95
032	18	14339	GENERAL FUND PETTY CASH	REPLENISH PETTY CASH-POSTAGE-WPCP	G8130.4	10.29
033	26	EFT	PAYROLL # 22 10/25/2023		G8110.1	1743.81
034	26	EFT	PAYROLL # 22 10/25/2023		G8130.11	4456.52
035	26	EFT	PAYROLL # 22 10/25/2023		G9030.8	384.42
036	26	EFT	PAYROLL # 22 10/25/2023		G9030.8	89.90
037	25	14389	VISA	AMAZON-WRANGLER JEANS(5 PAIRS)-WPCP	G8130.4	154.80
038	25	14389	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	161.66
039	25	14389	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	109.12
040	25	14389	VISA	WINDSTEAM(215179230)-MUSTANG HILL PHONE LINE (1)	G8130.41	19.62
041	25	14389	VISA	MSA SAFETY COMPANY-O2 SENSOR-WPCP	G8130.48	807.78
Total:						118,062.62