

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)
SEPTEMBER 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>			
A5110.46 – STREET MAINT. – MISCELLANEOUS	\$ 10,000.00	\$ 10,393.40	+	\$ 393.40		NOTE 1
A5110.43– STREET MAINTENANCE – INSURANCE	\$ 12,000.00	\$ 11,606.60	-	\$ (393.40)		NOTE 1

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE \$393.40 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM HOME DEPOT CREDIT SERVICES, AND NIGHTINGALE MILLS INC., BOTH RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF \$393.40 FROM THE UNUSED PORTION OF THE BUDGET FOR "STREET MAINTENANCE - INSURANCE" AS OF SEPTEMBER 30, 2023. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

SEPTEMBER 30, 2023

ASSETS

A200	CASH CHECKING	769,411.77
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	33,095.19
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE -- REFUSE CHARGES	6,340.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	0.00
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	0.00
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
A443	DUE FROM LYNCCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	818,770.32

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	775,622.09
	TOTAL LIABILITIES & FUND BALANCE	818,770.32

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES SEPTEMBER 30, 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	941.24	1,058.76	52.9
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	16,963.24	1,058.76	5.9
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	10,832.74	19,167.26	63.9
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	10,832.74	19,167.26	63.9
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	411.75	288.25	41.2
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	30,480.00	91,920.00	75.1
	TOTAL DEPARTMENTAL INCOME	131,100.00	34,211.75	96,888.25	73.9
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	14,933.65	128,066.35	89.6
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	12,355.28	112,444.72	90.1
A2262	SRO SERVICES - LYNCOURT UFSD	55,000.00	3,958.34	51,041.66	92.8
A2263	SRO SERVICES - TULLY CSD	112,900.00	15,617.68	97,282.32	86.2
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	46,864.95	388,835.05	89.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	68.45	81.55	54.4
	TOTAL USE OF MONEY AND PROPERTY	150.00	68.45	81.55	54.4
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	8,221.00	5,779.00	41.3
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	8,821.00	15,579.00	63.8
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

SEPTEMBER 30, 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	873,676.55	717,713.12	45.1

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES SEPTEMBER 30, 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	1,750.00	0.00	4,250.00	70.8
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	877.00	0.00	1,123.00	56.2
	TOTAL:	8,000.00	2,627.00	0.00	5,373.00	67.2
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	1,300.00	0.00	2,600.00	66.7
A1210.4	MAYOR - CONTRACTUAL	2,000.00	327.01	0.00	1,672.99	83.6
	TOTAL:	5,900.00	1,627.01	0.00	4,272.99	72.4
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	8,671.77	0.00	16,383.23	65.4
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	8,699.09	0.00	18,355.91	67.8
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	20,285.00	13,961.14	0.00	6,323.86	31.2
A1410.4	CLERK - CONTRACTUAL	5,000.00	1,125.95	0.00	3,874.05	77.5
	TOTAL:	25,285.00	15,087.09	0.00	10,197.91	40.3
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	6,070.72	0.00	12,144.28	66.7
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	6,070.72	0.00	12,144.28	66.7
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	1,682.41	0.00	3,097.59	64.8
A1620.4	BUILDING - CONTRACTUAL	20,000.00	2,126.25	0.00	17,873.75	89.4
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	1,530.00	0.00	4,470.00	74.5
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	2,274.04	0.00	5,725.96	71.6
A1620.45	BUILDING REPAIRS	5,000.00	951.55	0.00	4,048.45	81.0
	TOTAL:	57,780.00	21,531.18	0.00	36,248.82	62.7
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	893.04	0.00	4,106.96	82.1
	TOTAL:	5,000.00	893.04	0.00	4,106.96	82.1
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	2,232.62	0.00	3,767.38	62.8
	TOTAL:	6,000.00	2,232.62	0.00	3,767.38	62.8
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES SEPTEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	107.64	0.00	292.36	73.1
	TOTAL:	400.00	107.64	0.00	292.36	73.1
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	58,875.39	0.00	94,859.61	61.7
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	27,613.88	0.00	73,771.12	72.8
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	45,250.00	10,274.58	0.00	34,975.42	77.3
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	2,379.52	0.00	5,353.92	69.2
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	85,205.49	0.00	289,319.51	77.2
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	1,796.00	0.00	5,204.00	74.3
A3120.43	POLICE - REPAIRS/MAINT	5,000.00	2,243.28	0.00	2,756.72	55.1
A3120.44	POLICE - MISCELLANEOUS	5,000.00	3,482.00	0.00	1,518.00	30.4
A3120.445	POLICE- SRO EXPENSES	9,275.00	2,377.82	0.00	6,897.18	74.4
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	6,020.19	0.00	1,979.81	24.7
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETTP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	593,168.44	155,622.81	0.00	437,545.63	73.8
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	1,175.76	0.00	2,229.24	65.5
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	224.80	0.00	175.20	43.8
	TOTAL:	3,805.00	1,400.56	0.00	2,404.44	63.2
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	15,000.00	11,424.48	0.00	3,575.52	23.8
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	200.00	115.36	0.00	84.64	42.3
	TOTAL:	15,200.00	11,539.84	0.00	3,660.16	24.1
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	15,000.00	1,316.06	0.00	13,683.94	91.2
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,000.00	1,316.06	0.00	13,683.94	91.2
	TOTAL PUBLIC SAFETY	627,173.44	169,879.27	0.00	457,294.17	72.9

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES SEPTEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
	TOTAL PUBLIC HEALTH	250.00	0.00	0.00	250.00	100.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	99,390.00	37,152.93	0.00	62,237.07	62.6
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	1,152.80	0.00	3,847.20	76.9
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	2,270.31	0.00	5,729.69	71.6
A5110.46	STREET MAINT - MISCELLANEOUS	10,393.40	10,393.40	0.00	0.00	0.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A5110.49	STREET MAINT - VEHICLE REPAIR	3,000.00	1,323.50	0.00	1,676.50	55.9
	TOTAL:	179,790.00	79,467.25	0.00	100,322.75	55.8
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	47,695.03	32,238.33	0.00	15,456.70	32.4
	TOTAL:	47,695.03	32,238.33	0.00	15,456.70	32.4
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	4,433.18	0.00	66.82	1.5
	TOTAL:	40,500.00	4,433.18	0.00	36,066.82	89.1
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	12,000.00	1,498.42	0.00	10,501.58	87.5
A5182.41	STREET LIGHT REPAIRS	5,000.00	2,712.38	0.00	2,287.62	45.8
	TOTAL:	17,000.00	4,210.80	0.00	12,789.20	75.2
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	340,685.03	120,349.56	0.00	220,335.47	64.7
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
SEPTEMBER 30, 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	4,200.00	4,152.75	0.00	47.25	1.1
	TOTAL:	8,200.00	5,031.33	0.00	3,168.67	38.6
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	1,111.60	0.00	1,888.40	62.9
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	30,906.00	0.00	94,218.00	75.3
	TOTAL:	128,124.00	32,017.60	0.00	96,106.40	75.0
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	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL:	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	185,524.00	46,688.78	0.00	138,835.22	74.8
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	16,719.34	0.00	43,380.66	72.2
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	48.09	0.00	201.91	80.8
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	15,406.32	0.00	64,993.68	80.8
	TOTAL:	200,950.00	53,082.90	0.00	147,867.10	73.6
	TOTAL EMPLOYEE BENEFITS	200,950.00	53,082.90	0.00	147,867.10	73.6
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
SEPTEMBER 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	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:	1,622,446.47	467,714.64	0.00	1,154,731.83	71.2

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

SEPTEMBER 30, 2023

ASSETS

CASH

A200	CASH CHECKING	769,411.77
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	779,335.13

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	33,095.19
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	33,095.19

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	6,340.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	0.00
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	0.00
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	0.00
A443	DUE FROM LYN COURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	6,340.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,591,389.67
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	467,714.64
A599	APPROPRIATED FUND BALANCE	31,056.80
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,090,161.11
	TOTAL ASSETS	2,908,931.43

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

SEPTEMBER 30, 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	1,622,446.47
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	873,676.55
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,496,123.02</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,908,931.43</u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: September

Number: 004

Account #		Debits	Credits
A200	CASH CHECKING	38,918.25	
A250	TAXES RECEIVABLE CURRENT		2,338.82
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		10,275.00
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL		422.00
A1620.44	BUILDING - UTILITIES		195.67
A1680.4	VILLAGE CLOCK - CONTRACTUAL		2.30
A5182.4	STREET LIGHTING - CONTRACTUAL		2,242.28
A9040.8	WORKER'S COMPENSATION		407.30
A1090	INT & PEN ON REAL PROP TAXES		160.47
A1130	UTILITIES GROSS RECPT TAX		3,105.28
A1255	CLERK'S FEES		40.00
A1520	POLICE FEES FOR SPECIAL DETAILS		520.00
A2263	SRO SERVICES - TULLY CSD		971.13
A2590	PERMITS		1,820.00
A2595	RENTAL REGISTRY FEES		75.00
A3001	STATE AID PER CAPITA		16,343.00
	TOTAL	38,918.25	38,918.25
A980	REVENUES		23,034.88
A522	EXPENDITURES		3,269.55

VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND

Year: 2023

Month: September

Number: 004

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		NYSMEC RECON.REFUND-ELECTRIC		A1620.44	3.22
002	01		NYSMEC RECON.REFUND-NAT.GAS		A1620.44	192.45
003	01		NYSMEC RECON.REFUND-ELECTRIC		A5182.4	2242.28
004	01		NYSMEC RECON.REFUND-ELECTRIC		A1680.4	2.30
005	01		STONEHAMMER-PERMIT-9 BALT RIDGE RD		A2590	1695.00
006	08		MACDONALD-BLDG PERMIT-45 NORTH ST		A2590	75.00
007	11		SOUTHWOOD-SIGN PERMIT-SUBWAY		A2590	50.00
008	13		REAGAN & DAILEY-TAX SEARCH-5 HILLSIDE		A1255	20.00
009	15		J.MURPHY-REIMB.NYCOM CONF GUEST		A1010.4	422.00
010	18		K.KUDLICK-RENTAL REG.-45 SOUTH ST.		A2595	75.00
011	22		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	1.04
012	25		MARC.TOWN-COURT POLICE-AUG.2023		A1520	120.00
013	25		MARC.TOWN-PARK SECURITY-AUG.2023		A1520	400.00
014	25		TULLY CSD-SRO-AUG.'23-NET OF DUPL PYT		A2263	971.13
015	25		WINDSTREAM - GROSS UTILS		A1130	53.54
016	26		NYS COMP ALLIANCE-2023 LOYALTY REWARD		A9040.8	407.30
017	27		IND.TITLE AGENCY-TAX SEARCH-35 REED ST		A1255	20.00
018	28		NYSEG - GROSS UTILS		A1130	3050.70
019	15		STATE OF NY-2023-24 STATE AID (AIM)		A3001	16343.00
020	01		UTILITY RECEIPT #76		A380	650.00
021	05		UTILITY RECEIPT #77		A380	505.00
022	06		UTILITY RECEIPT #78		A380	250.00
023	08		UTILITY RECEIPT #79		A380	200.00
024	11		UTILITY RECEIPT #80		A380	450.00
025	13		UTILITY RECEIPT #81		A380	400.00
026	15		UTILITY RECEIPT #82		A380	500.00
027	18		UTILITY RECEIPT #83		A380	600.00
028	20		UTILITY RECEIPT #84		A380	255.00
029	22		UTILITY RECEIPT #85		A380	1000.00
030	25		UTILITY RECEIPT #86		A380	1250.00
031	26		UTILITY RECEIPT #87		A380	310.00
032	27		UTILITY RECEIPT #88		A380	550.00
033	28		UTILITY RECEIPT #89		A380	655.00
034	29		UTILITY RECEIPT #90		A380	2700.00
035	01		TAX RECEIPTS BATCH #23244VMNP1		A250	304.77
036	01		TAX RECEIPTS BATCH #23244VMNP1		A1090	18.23
037	19		TAX RECEIPTS BATCH #23262VMNP1		A250	996.41
038	19		TAX RECEIPTS BATCH #23262VMNP1		A1090	69.68
039	28		TAX RECEIPTS BATCH #23271VMNP1		A250	1037.64
040	28		TAX RECEIPTS BATCH #23271VMNP1		A1090	72.56

Total:

38,918.25

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: September

Number: 004

Account #		Debits	Credits
A200	CASH CHECKING		117,059.11
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	2,923.26	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	399.69	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	5,570.48	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,890.62	
A3120.13	POLICE - PERSONAL SERVICES	446.16	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	42,079.98	
A3120.49	POLICE - SPECIAL DETAILS	120.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,422.56	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	86.52	
A5110.1	STREET MAINT - PERSONAL SERVICES	8,329.80	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	277.90	
A9030.8	SOCIAL SECURITY	5,341.83	
A1210.4	MAYOR - CONTRACTUAL		3.02
A1325.41	TREASURER - LEGAL NOTICES	27.32	
A1620.4	BUILDING - CONTRACTUAL	517.52	
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	985.00	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	960.35	54.40
A1670.4	CENTRAL PRINTING AND MAILING -	45.79	
A3120.42	POLICE - GASOLINE	561.45	
A3120.44	POLICE - MISCELLANEOUS	307.32	
A3120.445	POLICE- SRO EXPENSES	1,757.82	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.20	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	109.76	
A5110.44	STREET MAINT - GASOLINE	662.92	
A5110.46	STREET MAINT - MISCELLANEOUS	1,365.19	
A5110.49	STREET MAINT - VEHICLE REPAIR	1,323.50	
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	15,238.33	
A5142.43	SNOW REMOVAL - REPAIRS	4,433.18	
A5182.41	STREET LIGHT REPAIRS	1,588.73	
A8020.4	PLANNING - CONTRACTUAL	435.00	
A8140.2	STORM SEWERS - EQUIPMENT	130.00	
A8140.4	STORM SEWERS - CONTRACTUAL	2,614.75	
A8560.4	SHADE TREES - CONTRACTUAL	5,000.00	
A9060.8	HOSPITAL/MEDICAL INSURANCE	3,851.58	
	TOTAL	117,116.53	117,116.53
A522	EXPENDITURES	117,059.11	

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: September

Number: 004

Account #	Debits	Credits
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VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: September

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	EFT	PAYROLL # 19	09/13/2023	A1325.1	963.53
002	14	EFT	PAYROLL # 19	09/13/2023	A1410.1	1656.30
003	14	EFT	PAYROLL # 19	09/13/2023	A1620.1	148.72
004	14	EFT	PAYROLL # 19	09/13/2023	A3120.1	2162.09
005	14	EFT	PAYROLL # 19	09/13/2023	A3120.11	1431.00
006	14	EFT	PAYROLL # 19	09/13/2023	A3120.13	148.72
007	14	EFT	PAYROLL # 19	09/13/2023	A3120.14	17518.93
008	14	EFT	PAYROLL # 19	09/13/2023	A3120.49	60.00
009	14	EFT	PAYROLL # 19	09/13/2023	A3510.1	130.64
010	14	EFT	PAYROLL # 19	09/13/2023	A3610.1	951.72
011	14	EFT	PAYROLL # 19	09/13/2023	A3620.1	86.52
012	14	EFT	PAYROLL # 19	09/13/2023	A5110.1	3890.85
013	14	EFT	PAYROLL # 19	09/13/2023	A8160.1	111.16
014	14	EFT	PAYROLL # 19	09/13/2023	A9030.8	1814.13
015	14	EFT	PAYROLL # 19	09/13/2023	A9030.8	424.27
016	28	EFT	PAYROLL # 20	09/27/2023	A1010.1	250.00
017	28	EFT	PAYROLL # 20	09/27/2023	A1210.1	325.00
018	28	EFT	PAYROLL # 20	09/27/2023	A1325.1	963.53
019	28	EFT	PAYROLL # 20	09/27/2023	A1410.1	1266.96
020	28	EFT	PAYROLL # 20	09/27/2023	A1420.1	1517.68
021	28	EFT	PAYROLL # 20	09/27/2023	A1620.1	250.97
022	28	EFT	PAYROLL # 20	09/27/2023	A3120.1	3408.39
023	28	EFT	PAYROLL # 20	09/27/2023	A3120.11	1459.62
024	28	EFT	PAYROLL # 20	09/27/2023	A3120.13	297.44
025	28	EFT	PAYROLL # 20	09/27/2023	A3120.14	24561.05
026	28	EFT	PAYROLL # 20	09/27/2023	A3120.49	60.00
027	28	EFT	PAYROLL # 20	09/27/2023	A3510.1	130.64
028	28	EFT	PAYROLL # 20	09/27/2023	A3610.1	1470.84
029	28	EFT	PAYROLL # 20	09/27/2023	A5110.1	4438.95
030	28	EFT	PAYROLL # 20	09/27/2023	A8160.1	166.74
031	28	EFT	PAYROLL # 20	09/27/2023	A9030.8	2515.20
032	28	EFT	PAYROLL # 20	09/27/2023	A9030.8	588.23
033	26	14303	HEIDELBERG MATERIALS	TYPE 7 ASPHALT (202.10 TONS)-OLD NORTH/BRADLEY ST.	A5112.4	15238.33
034	26	14291	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-SEPTEMBER 2023	A1620.4	30.00
035	26	14295	CHARNLEY ABBOTT		A1620.4	30.00
036	26	14298	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-SEPTEMBER 2023	A3120.445	40.00
037	26	14297	DARREN MCLAUGHLIN		A3120.445	40.00
038	26	14300	GLEN S. WINTERMUTE		A3120.445	65.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: September

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	26	14301	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-OCTOBER 2023	A9060.8	3851.58
040	26	14319	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-SEPTEMBER 2023	A3120.445	65.00
041	26	14317	PETER A. HEISE		A3120.445	40.00
042	26	14321	SEAN CLERE		A3120.445	40.00
043	26	14320	SCOTT G. SMITH		A3120.445	40.00
044	26	14323	STEPHEN R. SMOLEN		A3120.445	40.00
045	26	14293	BUELL FUELS LLC	116.4 GALS OFF ROAD DIESEL FUEL - HIGHWAY	A5110.44	465.48
046	26	14299	EAGLE NEWSPAPERS	LEGAL NOTICE-SPEC MTG 9/8/23-BOARD OF TRUSTEES	A1325.41	27.32
047	26	14326	UNIFIRST CORPORATION	UNIFORM SVC-JULY/AUG 2023 (5 WEEKS)	A5110.46	155.05
048	05	14288	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001-8/17/23-9/16/23	A1620.4	120.62
049	26	14294	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A1660.4	69.93
050	26	14294	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A5110.46	233.91
051	26	14322	STAPLES CONTRACT &	BROTHER COLOR PRINTER(CHARNLEY)/PERM MARKERS-OFFIC	A1660.4	456.81
052	26	14322	STAPLES CONTRACT &	BROTHER TONOR CARTRIDGES/RECEIPT BOOK-OFFICE	A1660.4	119.55
053	26	14322	STAPLES CONTRACT &	SCOTT PAPER TOWELS - OFFICE	A1660.4	33.98
054	26	14322	STAPLES CONTRACT &	DESK CHAIR (NINO) - OFFICE	A1660.4	84.55
055	26	14322	STAPLES CONTRACT &	ENGRAVED DESK SIGNS/SEAGATE EXT HARD DRIVE-OFFICE	A1660.4	88.56
056	26	14322	STAPLES CONTRACT &	LAMINATOR MACHINES & SUPPLIES - CODES	A3610.4	109.76
057	26	14314	ONON. CTY DEPT. OF TRANS.	JULY 2023 FUEL PURCHASES - POLICE	A3120.42	561.45
058	26	14314	ONON. CTY DEPT. OF TRANS.	JULY 2023 FUEL PURCHASES - HIGHWAY	A5110.44	197.44
059	26	14307	LEWIS UNIFORM COMPANY	PANTS/SHIRTS/SHOES/HOLSTER/ACCESS ORY-SRO S.SMITH	A3120.445	671.35
060	26	14312	NOJAIM BROS. OF MARCELLUS,	CLEANING SUPPLIES - OFFICE	A1660.4	7.99
061	12	14289	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-8/2/23-9/1/23	A3120.44	75.98
062	12	14290	VERIZON WIRELESS	CELL PHONE SERVICE-MAYOR-8/2/23-9/1/23	A1210.4	-3.02
063	12	14290	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-8/2/23-9/1/23	A3510.4	31.20
064	12	14290	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-8/2/23-9/1/23	A5110.46	31.20
065	26	14313	NORTH SHORE SOLUTIONS	NEW VILLAGE EMAIL ADDRESSES (8)	A1620.42	960.00
066	26	14313	NORTH SHORE SOLUTIONS	EMAIL UPGRADE OF SPACE	A1620.42	25.00
067	26	14309	MRB GROUP	ENG SVCS-ARCHITECTURAL & DESIGN	A8020.4	435.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: September

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
				CODE STANDARDS		
068	26	14328	WALT'S AUTOMOTIVE SERVICE,	REPAIRS TO 2020 CHEVY SIVERADO 2500-HIGHWAY	A5110.49	1323.50
069	26	14328	WALT'S AUTOMOTIVE SERVICE,	REPAIRS TO 2018 FORD F-550 - HIGHWAY	A5142.43	4433.18
070	26	14318	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A5110.46	329.81
071	26	14311	NIGHTINGALE MILLS, INC.		A5110.46	267.22
072	26	14296	CHESLOCK TREE REMOVAL	CUTTING VARIOUS VILLAGE TREES 7/17/23-HIGHWAY	A8560.4	2000.00
073	26	14296	CHESLOCK TREE REMOVAL	CUTTING VARIOUS VILLAGE TREES 7/25/23-HIGHWAY	A8560.4	2000.00
074	26	14296	CHESLOCK TREE REMOVAL	CUTTING VARIOUS VILLAGE TREES 8/17/23-HIGHWAY	A8560.4	1000.00
075	26	14307	LEWIS UNIFORM COMPANY	PANTS/SHIRTS/SHOES/JACKET/ACCESSO RY-SRO J.KISSOCK	A3120.445	537.97
076	26	14306	JEFFREY S. KISSOCK	CELL PHONE STIPEND-SRO-SEPTEMER 2023	A3120.445	40.00
077	26	14307	LEWIS UNIFORM COMPANY	STRIKEFAST TACTICAL SHOES/KNIT CAP-SGT R.CURRAN	A3120.445	112.90
078	26	14327	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
079	26	14327	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET/FIBER	A1620.4	220.82
080	26	14327	VISA	WINDSTREAM(215179230)-5 PHONE LINES-OFFICE	A1620.4	99.89
081	26	14327	VISA	AMAZON REUND-UNDELIVERED PAPER TOWELS	A1660.4	-54.40
082	26	14327	VISA	AMAZON-MISC. OFFICE SUPPLIES - VILLAGE OFFICE	A1660.4	98.98
083	26	14327	VISA	USPS POSTAGE - OFFICE	A1670.4	25.80
084	26	14327	VISA	DOCUMENT FRAMES - OFFICE	A1670.4	19.99
085	26	14327	VISA	STAPLES - OFFICE SUPPLIES - POLICE	A3120.44	12.49
086	26	14327	VISA	STAPLES - BROTHER TN760 PRINTER INK-POLICE	A3120.44	159.99
087	26	14327	VISA	WINDSTREAM (215179230)-3 PHONE LINES-POLICE	A3120.44	58.86
088	26	14327	VISA	LINSTAR-CUSTOM PRINTED I.D.CARDS-SRO S.SMITH	A3120.445	12.80
089	26	14327	VISA	LINSTAR-CUSTOM PRINTED I.D.CARDS-SRO J. KISSOCK	A3120.445	12.80
090	26	14327	VISA	12" CATCH BASIN DRAINS (2) FOR STORM SEWERS	A8140.2	130.00
091	26	14304	HOME DEPOT CREDIT	HUSKY 10 DRAWER TOOL CHEST - HIGHWAY	A5110.46	348.00
092	26	14325	TDK ENGINEERING	COON'S POND REHABILITATION PROJECT	A8140.4	2614.75

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

Year: 2023

Month: September

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
093	26	14310	MYRIAD CONSTRUCTION, INC.	ELECTRICAL WORK FOR NEW SPEED LIMIT SIGN-HIGHWAY	A5182.41	1588.73
Total:						117,059.11

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

SEPTEMBER 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

SEPTEMBER 30, 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 SEPTEMBER 30, 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
SEPTEMBER 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 & 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

SEPTEMBER 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>13,153.24</u>

VILLAGE OF MARCELLUS - WATER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: September

Number: 001

Account #		Debits	Credits
F200	CASH CHECKING		2,553.24
F8340.2	OCWA HYDRANT MAINTENANCE	2,553.24	
	TOTAL	2,553.24	2,553.24
F522	EXPENDITURES	2,553.24	

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

Year: 2023

Month: September

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	26	14316	ONONDAGA COUNTY WATER	FIRE HYDRANT MAINTENANCE	F8340.2	2475.87
002	26	14316	ONONDAGA COUNTY WATER		F8340.2	77.37
Total:						2,553.24

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

SEPTEMBER 30, 2023

ASSETS

G200	CASH CHECKING	82,853.59
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.	80,202.88
G350	SEWER RENTS & PENALTIES RECEIVABLE	28,822.45
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	235,027.15

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	235,027.15
	TOTAL LIABILITIES & FUND BALANCE	235,027.15

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF REVENUES SEPTEMBER 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	133,132.06	395,067.94	74.8
G2128	INTEREST & PENALTIES	5,000.00	5.31	4,994.69	99.9
	TOTAL DEPARTMENTAL INCOME	533,200.00	133,137.37	400,062.63	75.0
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	3,698.28	250,351.72	98.5
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	3,698.28	250,351.72	98.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALES OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS					
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
STATE AID					
G3990	NYSDEC MWR& R GRANT	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:	857,250.00	136,835.65	720,414.35	84.0

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES SEPTEMBER 30, 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	15,694.29	0.00	29,645.71	65.4
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	15,694.29	0.00	30,045.71	65.7
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	46,320.97	0.00	96,274.03	67.5
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	15,000.00	3,693.30	0.00	11,306.70	75.4
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	70,000.00	0.00	0.00	70,000.00	100.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	10,953.10	0.00	6,046.90	35.6
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	14,323.57	0.00	20,676.43	59.1
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	1,419.60	0.00	3,580.40	71.6
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	6,000.00	730.00	0.00	5,270.00	87.8
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	27,000.00	26,147.46	0.00	852.54	3.2
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	1,742.04	0.00	5,257.96	75.1
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	7,136.74	0.00	16,863.26	70.3
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	7,000.00	-1,067.70	0.00	8,067.70	115.3
	TOTAL:	390,595.00	134,086.09	0.00	256,508.91	65.7
	TOTAL HOME AND COMMUNITY SERVICES	465,935.00	152,141.27	0.00	313,793.73	67.3
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	4,924.78	0.00	9,805.22	66.6
G9040.8	WORKER'S COMPENSATION	5,000.00	4,758.85	0.00	241.15	4.8
G9055.8	DISABILITY INSURANCE	250.00	48.08	0.00	201.92	80.8

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES SEPTEMBER 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	22,478.84	0.00	50,021.16	69.0
	TOTAL:	114,580.00	32,210.55	0.00	82,369.45	71.9
	TOTAL EMPLOYEE BENEFITS	114,580.00	32,210.55	0.00	82,369.45	71.9
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:	826,949.00	214,329.13	0.00	612,619.87	74.1

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

SEPTEMBER 30, 2023

ASSETS

CASH

G200	CASH CHECKING	82,853.59
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.	80,202.88
	TOTAL CASH	163,056.47

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	28,822.45
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	71,970.68

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	857,250.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	214,329.13
G599	APPROPRIATED FUND BALANCE	-30,301.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,041,278.13
	TOTAL ASSETS	1,276,305.28

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

SEPTEMBER 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	826,949.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	136,835.65
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>963,784.65</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,276,305.28</u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH RECEIPTS SUMMARY

Year: 2023

Month: September

Number: 003

Account #		Debits	Credits
G200	CASH CHECKING	42,384.64	
G350	SEWER RENTS & PENALTIES RECEIVABLE		41,350.97
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES		940.97
G9040.8	WORKER'S COMPENSATION		92.70
	TOTAL	42,384.64	42,384.64
G522	EXPENDITURES		1,033.67

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

Year: 2023

Month: September

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		NYSMEC RECON.REFUND-ELECTRIC		G8130.41	528.70
002	01		NYSMEC RECON.REFUND-NAT.GAS		G8130.41	412.27
003	26		NYS COMP ALLIANCE-2023 LOYALTY REWARD		G9040.8	92.70
004	01		UTILITY RECEIPT #76		G350	5638.60
005	05		UTILITY RECEIPT #77		G350	1284.56
006	06		UTILITY RECEIPT #78		G350	623.20
007	08		UTILITY RECEIPT #79		G350	644.80
008	11		UTILITY RECEIPT #80		G350	1183.68
009	13		UTILITY RECEIPT #81		G350	949.60
010	15		UTILITY RECEIPT #82		G350	3275.20
011	18		UTILITY RECEIPT #83		G350	1728.00
012	20		UTILITY RECEIPT #84		G350	857.60
013	22		UTILITY RECEIPT #85		G350	2687.00
014	25		UTILITY RECEIPT #86		G350	6357.36
015	26		UTILITY RECEIPT #87		G350	1055.04
016	27		UTILITY RECEIPT #88		G350	4728.00
017	28		UTILITY RECEIPT #89		G350	2027.20
018	29		UTILITY RECEIPT #90		G350	8311.13

Total:

42,384.64

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: September

Number: 004

Account #		Debits	Credits
G200	CASH CHECKING		26,131.80
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	10,799.75	
G9030.8	SOCIAL SECURITY	1,092.99	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	531.47	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	357.27	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	494.60	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	365.00	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	2,448.11	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	935.28	
G9060.8	HOSPITAL/MEDICAL INSURANCE	5,619.71	
	TOTAL	26,131.80	26,131.80
G522	EXPENDITURES	26,131.80	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: September

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	14	EFT	PAYROLL # 19	09/13/2023	G8110.1	1743.81
002	14	EFT	PAYROLL # 19	09/13/2023	G8130.11	5890.37
003	14	EFT	PAYROLL # 19	09/13/2023	G9030.8	473.32
004	14	EFT	PAYROLL # 19	09/13/2023	G9030.8	110.70
005	28	EFT	PAYROLL # 20	09/27/2023	G8110.1	1743.81
006	28	EFT	PAYROLL # 20	09/27/2023	G8130.11	4909.38
007	28	EFT	PAYROLL # 20	09/27/2023	G9030.8	412.50
008	28	EFT	PAYROLL # 20	09/27/2023	G9030.8	96.47
009	26	14301	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-OCTOBER 2023	G9060.8	5619.71
010	26	14302	GREGORY CRYSLER	CELL PHONE STIPEND-SEPTEMBER 2023	G8130.41	30.00
011	26	14308	MALLORY ZABINSKI		G8130.41	30.00
012	26	14292	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	174.96
013	26	14292	BENEFACOR FUNDING CORP.		G8130.46	265.68
014	26	14326	UNIFIRST CORPORATION	UNIFORM SVC-JULY/AUG 2023 (5 WEEKS)	G8130.45	155.04
015	26	14305	HOMER MENS & BOYS STORE	STEEL TOE SAFETY BOOTS (1 PAIR)-M. ZABINSKI	G8130.4	179.98
016	26	14305	HOMER MENS & BOYS STORE	STEEL TOE SAFETY BOOTS (1 PAIR)-J. HOLMES	G8130.4	154.98
017	26	14324	T.S. MATHIESON CO., INC.	PUMP 2 SCUM BOXES/UNLOAD INTO DIGESTER - WPCP	G8130.44	365.00
018	26	14294	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G8130.4	185.84
019	26	14314	ONON. CTY DEPT. OF TRANS.	JULY 2023 FUEL PURCHASES - WPCP	G8130.43	494.60
020	26	14312	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE/OTHER SUPPLIES - WPCP	G8130.4	10.67
021	26	14293	BUELL FUELS LLC	546.1 GAL OFF RD WINT BLND GENERATOR FUEL-WPCP	G8130.45	2293.07
022	26	14327	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET/FIBER	G8130.41	168.53
023	26	14327	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE LINE	G8130.41	109.12
024	26	14327	VISA	WINDSTREAM(215179230)-MUSTANG HILL PHONE LINE-WPCP	G8130.41	19.62
025	26	14292	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G8130.46	236.52
026	26	14292	BENEFACOR FUNDING CORP.		G8130.46	258.12
Total:						26,131.80