

VILLAGE OF MARCELLUS
SUMMARY OF TENTATIVE BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2023

GENERAL FUND:

During the past year, the Town of Marcellus performed a reassessment of all properties in the Town, including all Village of Marcellus properties. The end result to the Village was an overall 20% increase in the Taxable Value of all Village tax parcels, effective for the Village's 2022-23 property tax levy year. This will enable the Village to in turn lower its tax rate from the current rate of \$6.85 per \$1,000, down to a proposed tax rate of \$5.82 per \$1,000, and still generate at least the same amount of Property Tax Revenue as before. Once again, this proposed Village tax levy will also not exceed the NYS Tax Cap Limit. The single largest percentage of expenditures in the proposed General Fund Budget continues to be Transportation, for it is essential that the Village continues to invest in improving and maintaining its network of Village streets on an ongoing basis. As such the Village is grateful to Onondaga County for extending the Village Infrastructure Improvement Program (VIIP) agreement between Onondaga County and the Village through at least the year 2030. The Village greatly values the work performed by its employees, and will be giving employees a 3% raise in this new budget. Through the continuing efforts of the Village departments to operate as fiscally conservative as possible each budget year, departmental costs have been controlled. This has continued to benefit the Village in offsetting the cuts in State funding, as well as the increasing costs of unfunded mandates by NYS such as pension costs and health insurance. As such, the proposed General Fund budget for the Village's fiscal year ending May 31, 2023 shows a budget surplus of \$68,880.

WATER FUND:

Pursuant to an Intermunicipal Agreement with the Town of Marcellus, the Village shares in the cost of maintaining the Limeledge Water District, in the form of a fixed annual payment to the Town. Also, the Village is required by OCWA to pay for the maintenance of the fire hydrants in the Village, also on an annual basis. In the absence of revenues from water usage charges since OCWA took over water service to Village residents, the revenues section of this proposed Water Fund budget incorporates an interfund transfer from the Village's General Fund in an amount equal to the amount of expenditures which will be required for the upcoming fiscal year.

SEWER FUND:

This proposed Sewer Fund budget will be the fourth full budget year which includes the increase in the minimum sewer rate per unit per 1,000 gallons from \$75 to \$100 for Village sewer users. That being said, total sewer usage revenue from Village users, as well as from School and Town users, is projected to be the same as the previous budget year. Upon the recent completion of the Village's Wastewater Treatment Plant Facility Upgrade Capital Project, monies remaining in this Capital Project Fund were transferred back to the Sewer Fund in anticipation of paying for much delayed repairs and other maintenance items for which there were previously insufficient funds available. These items include rebuilds to digester and aeration blowers, stockpiling of parts necessary for anticipated repairs to pumps and other equipment, and the purchase a replacement JCB Skid Steer, which is long overdue. This new budget year will also be the third year of repayment on the 30 year interest free loan from the NYS EFC, which financed a substantial portion of the Capital Project. The annual debt service payment on this loan is \$173,420. Another full fiscal year of increased revenue from all sewer users, coupled with the anticipated decrease in total debt service, has resulted in the Village's proposed Sewer Fund budget showing a \$81,185 budget surplus for the fiscal year ending May 31, 2023.

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 1

Expenditures/
 Revenues to
 02/28/2022 Adopted
 Budget 2021-2022 Modified
 Budget 2021-2022 Proposed
 Budget 2022-2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services

Contractual

Total

A1010.1
 A1010.4

4,724.00 6,000.00 6,000.00 6,000.00
 2,449.24 750.00 2,449.24 2,000.00
 7,173.24 6,750.00 8,449.24 8,000.00

MAYOR

Personal Services

Contractual

Total

A1210.1
 A1210.4

2,925.00 3,900.00 3,900.00 3,900.00
 1,205.11 1,750.00 1,650.00 1,750.00
 4,130.11 5,650.00 5,550.00 5,650.00

TREASURER

Personal Services

Contractual

Legal Notices

Total

A1325.1
 A1325.4
 A1325.41

17,256.18 23,615.00 23,615.00 24,325.00
 1,985.72 1,000.00 1,985.72 1,000.00
 380.25 1,000.00 380.25 1,000.00
 19,622.15 25,615.00 25,980.97 26,325.00

CLERK

Personal Services

Contractual

Total

A1410.1
 A1410.4

14,202.51 21,125.00 21,125.00 19,695.00
 2,410.84 4,000.00 3,277.63 5,000.00
 16,613.35 25,125.00 24,402.63 24,695.00

ATTORNEY

Personal Services

Contractual

Total

A1420.1
 A1420.4

12,875.04 17,170.00 17,170.00 17,685.00
 0.00 0.00 0.00 0.00
 12,875.04 17,170.00 17,170.00 17,685.00

ELECTIONS

Contractual

Total

A1450.4

0.00 500.00 500.00 0.00
 0.00 500.00 500.00 0.00

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 2

			Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
BUILDING						
Personal Services	A1620.1		3,444.57	4,695.00	4,695.00	4,910.00
Contractual	A1620.4		7,331.72	11,000.00	10,600.00	11,000.00
Equipment Maintenance	A1620.42		4,074.00	6,000.00	6,000.00	6,000.00
Insurance	A1620.43		9,941.94	10,000.00	10,000.00	11,000.00
Utilities	A1620.44		4,734.63	8,000.00	8,000.00	8,000.00
Building Repairs	A1620.45		0.00	5,000.00	5,000.00	5,000.00
Total			29,526.86	44,695.00	44,295.00	45,910.00
CENTRAL STOREROOM						
Contractual	A1660.4		1,955.09	5,000.00	5,000.00	5,000.00
Total			1,955.09	5,000.00	5,000.00	5,000.00
CENTRAL PRINTING AND MAILING						
Contractual	A1670.4		3,231.95	5,000.00	5,000.00	5,000.00
Total			3,231.95	5,000.00	5,000.00	5,000.00
VILLAGE CLOCK						
Contractual	A1680.4		274.73	400.00	400.00	400.00
Total			274.73	400.00	400.00	400.00
GENERAL GOVERNMENT SUPPORT						
Contractual	A1920.4		0.00	0.00	0.00	0.00
Contractual	A1950.4		221.94	100.00	305.50	100.00
Total			221.94	100.00	305.50	100.00
General Government Support Total						
			95,624.46	136,005.00	137,053.34	138,765.00
PUBLIC SAFETY						
POLICE						
Personal Services Part Time	A3120.1		57,761.95	91,715.00	91,715.00	94,465.00
Personal Svcs Command Officers	A3120.11		21,802.84	42,650.00	42,650.00	43,930.00
Personal Services Administrative	A3120.13		3,789.30	6,715.00	6,715.00	6,915.00
School Resource Officer	A3120.14		204,876.13	211,650.00	211,650.00	320,285.00

VILLAGE OF MARCELLUS
GENERAL FUND
TENTATIVE BUDGET 4/4/22
Page 3

		Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
Equipment	A3120.2	0.00	2,500.00	2,500.00	2,500.00
Insurance	A3120.41	9,560.95	11,000.00	10,439.05	11,000.00
Gasoline	A3120.42	3,856.14	7,000.00	7,000.00	7,000.00
Repairs/maint	A3120.43	1,165.63	3,000.00	3,000.00	4,000.00
Miscellaneous	A3120.44	2,330.83	5,000.00	5,000.00	5,000.00
Sro Expenses	A3120.445	3,684.09	8,000.00	8,000.00	8,000.00
Uniforms	A3120.45	411.27	1,700.00	1,700.00	1,700.00
Vehicle Purchase	A3120.46	0.00	5,000.00	5,000.00	5,000.00
It Maintenance	A3120.47	0.00	2,000.00	2,000.00	2,000.00
Computer Equipment	A3120.477	0.00	2,000.00	2,000.00	2,000.00
Ballistic Vests	A3120.48	0.00	1,500.00	1,500.00	1,500.00
Special Details	A3120.49	3,933.48	6,895.00	6,895.00	7,100.00
Dwi Funds	A3120.50	599.50	1,800.00	1,800.00	1,800.00
Sleppp Grant Funded Expenditures	A3120.51	0.00	0.00	0.00	0.00
Total		313,772.11	410,125.00	409,564.05	524,195.00
ANIMAL CONTROL					
Personal Services	A3510.1	2,339.66	3,205.00	3,205.00	3,305.00
Contractual	A3510.4	412.33	600.00	600.00	600.00
Total		2,751.99	3,805.00	3,805.00	3,905.00
BUILDING INSPECTOR					
Personal Services	A3610.1	4,671.45	6,230.00	6,230.00	6,420.00
Contractual	A3610.4	87.02	150.00	150.00	200.00
Total		4,758.47	6,380.00	6,380.00	6,620.00
SAFETY INSPECTOR					
Personal Services	A3620.1	4,671.36	6,230.00	6,230.00	6,415.00
Contractual	A3620.4	0.00	150.00	150.00	200.00
Total		4,671.36	6,380.00	6,380.00	6,615.00
Public Safety Total		325,953.93	426,690.00	426,129.05	541,335.00

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 4

		Expenditures / Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
Contractual	A4010.4	250.00	250.00	250.00	250.00
Total		250.00	250.00	250.00	250.00
Public Health Total		250.00	250.00	250.00	250.00
TRANSPORTATION					
STREET MAINT					
Personal Services	A5110.1	69,599.31	88,675.00	88,675.00	93,155.00
Lease Purchase Payments	A5110.2	11,179.00	11,179.00	11,179.00	11,179.00
New Truck Purchase	A5110.22	0.00	0.00	0.00	50,000.00
Insurance	A5110.43	9,560.95	9,000.00	9,560.95	10,000.00
Gasoline	A5110.44	3,079.46	4,000.00	4,000.00	5,000.00
Street Repairs	A5110.45	852.50	8,000.00	8,000.00	8,000.00
Miscellaneous	A5110.46	7,214.14	10,000.00	10,000.00	10,000.00
Contractual	A5110.47	329.20	2,000.00	2,000.00	2,000.00
Vehicle Repair	A5110.49	933.00	5,000.00	2,862.81	3,000.00
Total		102,747.56	137,854.00	136,277.76	192,334.00
CAPITAL IMPROVEMENTS					
Contractual	A5112.4	20,893.49	100,000.00	100,000.00	80,598.40
Total		20,893.49	100,000.00	100,000.00	80,598.40
SNOW REMOVAL					
Personal Services	A5142.1	10,266.01	13,420.00	13,420.00	20,000.00
Equipment	A5142.2	624.75	5,000.00	5,000.00	5,000.00
Salt Usage	A5142.41	4,209.46	14,000.00	14,000.00	14,000.00
Repairs	A5142.43	2,720.19	4,500.00	4,500.00	4,500.00
Total		17,820.41	36,920.00	36,920.00	43,500.00
STREET LIGHTING					
Contractual	A5182.4	12,442.54	26,000.00	19,354.18	27,000.00
Street Light Repairs	A5182.41	10,645.82	4,000.00	10,645.82	5,000.00
Total		23,088.36	30,000.00	30,000.00	32,000.00

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 5

		Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
SIDEWALKS/CURBING					
Personal Services	A5410.1	0.00	2,000.00	2,000.00	1,000.00
Contractual	A5410.4	0.00	10,000.00	10,000.00	10,000.00
Total		0.00	12,000.00	12,000.00	11,000.00
Transportation Total		164,549.82	316,774.00	315,197.76	359,432.40
CULTURE AND RECREATION					
HISTORICAL PROPERTY CONTRACTUAL					
Contractual	A7520.4	18.00	225.00	225.00	200.00
Total		18.00	225.00	225.00	200.00
Culture And Recreation Total		18.00	225.00	225.00	200.00
HOME AND COMMUNITY SERVICES					
ZONING					
Personal Services	A8010.1	4,671.36	6,230.00	6,230.00	6,415.00
Contractual	A8010.4	129.99	200.00	200.00	200.00
Total		4,801.35	6,430.00	6,430.00	6,615.00
PLANNING					
Contractual	A8020.4	105.00	200.00	200.00	200.00
Total		105.00	200.00	200.00	200.00
STORM SEWERS					
Personal Services	A8140.1	78.57	4,000.00	4,000.00	1,000.00
Equipment	A8140.2	0.00	3,000.00	3,000.00	1,000.00
Contractual	A8140.4	600.00	5,000.00	5,000.00	2,000.00
Total		678.57	12,000.00	12,000.00	4,000.00
REFUSE COLLECTION					
Personal Services	A8160.1	2,391.03	5,000.00	5,000.00	4,000.00
Private Contractor	A8160.41	76,465.90	115,000.00	115,000.00	122,124.00

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 6

Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
--	--------------------------------	---------------------------------	---------------------------------

Total	78,856.93	120,000.00	120,000.00	126,124.00
-------	-----------	------------	------------	------------

COMMUNITY BEAUTIFICATION					
Contractual	A8510.4	3,650.69	2,500.00	3,650.69	4,000.00
Total		3,650.69	2,500.00	3,650.69	4,000.00

SHADE TREES					
Contractual	A8560.4	6,386.50	5,000.00	6,386.50	5,000.00
Total		6,386.50	5,000.00	6,386.50	5,000.00

Home And Community Services Total		94,479.04	146,130.00	148,667.19	145,939.00
-----------------------------------	--	-----------	------------	------------	------------

EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
State Retirement	A9010.8	34,194.00	31,000.00	34,194.00	34,200.00
Police Retirement	A9015.8	5,164.00	5,000.00	5,164.00	5,200.00
Social Security	A9030.8	34,147.97	43,800.00	40,442.00	52,900.00
Worker's Compensation	A9040.8	20,979.16	21,255.00	21,049.50	21,390.00
Nys Unemployment Insurance Benefits	A9050.8	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	124.40	250.00	250.00	250.00
Hospital/medical Insurance	A9060.8	33,207.03	35,100.00	35,100.00	46,200.00
Total		127,816.56	136,405.00	136,199.50	160,140.00

Employee Benefits Total		127,816.56	136,405.00	136,199.50	160,140.00
-------------------------	--	------------	------------	------------	------------

DEBT SERVICE					
SERIAL BONDS					
Principal	A9710.6	112,200.00	112,200.00	112,200.00	67,200.00
Interest	A9710.7	39,882.38	39,882.00	39,882.38	35,601.00
Total		152,082.38	152,082.00	152,082.38	102,801.00

BOND ANTICIPATION NOTES					
Principal	A9730.6	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 7

	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
Total	0.00	0.00	0.00	0.00
Debt Service Total	152,082.38	152,082.00	152,082.38	102,801.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
Interfund Transfers To Water Fund	10,456.78	10,500.00	10,500.00	10,500.00
Transfers To Other Funds	0.00	0.00	0.00	0.00
Transfers To Capital Fund	673,668.40	0.00	673,668.40	176,102.02
Total	684,125.18	10,500.00	684,168.40	186,602.02
Interfund Transfers Total	684,125.18	10,500.00	684,168.40	186,602.02
TOTAL APPROPRIATIONS	1,644,899.37	1,325,061.00	1,999,972.62	1,635,464.42

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 8

REVENUES

Expenditures/
 Revenues to
 02/28/2022 Adopted
 Budget
 2021-2022 Modified
 2021-2022 Budget
 2022-2023 Proposed
 2022-2023

REAL PROPERTY TAXES					
Real Estate Taxes	A1001	596,602.20	596,601.70	596,601.70	610,599.00
Special Assessments	A1030	2,000.00	0.00	2,000.00	0.00
Total		598,602.20	596,601.70	598,601.70	610,599.00

REAL PROPERTY TAX ITEMS					
Other Payments In Lieu Of Taxes	A1081	15,210.00	15,210.00	15,210.00	15,210.00
Int & Pen On Real Prop Taxes	A1090	1,360.07	2,200.00	2,200.00	4,000.00
Total		16,570.07	17,410.00	17,410.00	19,210.00

NON-PROPERTY TAX ITEMS					
Sales Tax	A1120	0.00	0.00	0.00	0.00
Utilities Gross Receipt Tax	A1130	21,994.70	27,000.00	27,000.00	30,000.00
Total		21,994.70	27,000.00	27,000.00	30,000.00

DEPARTMENTAL INCOME					
Clerk's Fees	A1255	681.00	500.00	681.00	600.00
Police Fees For Special Details	A1520	2,200.00	6,895.00	6,895.00	7,100.00
Public Pound Charges	A1550	0.00	0.00	0.00	0.00
Refuse & Garbage Charges	A2130	92,760.00	122,400.00	122,400.00	122,400.00
Total		95,641.00	129,795.00	129,976.00	130,100.00

INTERGOVERNMENTAL CHARGES					
Marcellus Csd	A2260	80,891.53	126,000.00	126,000.00	143,000.00
Onondaga Csd	A2261	53,824.43	53,000.00	53,824.43	110,800.00
Lyncourt Ufsd	A2262	29,890.71	51,000.00	51,000.00	54,200.00
Tully Csd	A2263	31,232.96	0.00	31,232.96	64,300.00
Total		195,839.63	230,000.00	262,057.39	372,300.00

USE OF MONEY AND PROPERTY					
Interest & Earnings	A2401	217.54	325.00	325.00	300.00

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 9

Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
--	--------------------------------	---------------------------------	---------------------------------

Total	217.54	325.00	325.00	300.00
-------	--------	--------	--------	--------

LICENSES AND PERMITS					
Pennis	A2590	4,962.00	3,000.00	5,747.00	3,000.00
Rental Registry Fees	A2595	2,050.00	5,000.00	5,000.00	3,000.00
Vacant Dwelling Registration Fees	A2596	0.00	0.00	0.00	0.00
Total		7,012.00	8,000.00	10,747.00	6,000.00

FINES AND FORFEITURES					
Fines & Forfeited Bail	A2610	20.00	1,000.00	1,000.00	1,000.00
Total		20.00	1,000.00	1,000.00	1,000.00

SALE OF PROPERTY & COMPENSATION FOR					
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00
Sales Of Vehicles & Equipment	A2665	0.00	0.00	0.00	45,000.00
Sales Of Police Vehicles	A2665A	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	6,460.13	0.00	6,460.13	0.00
Total		6,460.13	0.00	6,460.13	45,000.00

MISCELLANEOUS					
Community Beautification Donations	A2705A	0.00	1,000.00	1,000.00	1,000.00
Onon. Co. Village Infrastr Imp Prog Pynt	A2706A	208,520.00	208,520.00	208,520.00	214,535.00
Police Grant Funding	A2706C	599.50	0.00	599.50	0.00
Sleppp Police Grant Funding	A2706D	0.00	0.00	0.00	0.00
Main St.	A2706E	0.00	0.00	0.00	0.00
Ev Charging Sta Commissions	A2770	37.60	0.00	37.60	0.00
Total		209,157.10	209,520.00	210,157.10	215,535.00

STATE AID					
State Aid Per Capita	A3001	0.00	0.00	0.00	0.00
State Mortgage Tax	A3005	17,638.13	15,300.00	17,638.13	17,600.00
Nysdec Zev Grant Funding	A3089	0.00	0.00	0.00	0.00
Chips (nys Dot)	A3501	20,893.49	56,339.53	56,339.53	80,598.40
Total		38,531.62	71,639.53	73,977.66	98,198.40

VILLAGE OF MARCELLUS
 GENERAL FUND
 TENTATIVE BUDGET 4/4/22
 Page 10

Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
--	--------------------------------	---------------------------------	---------------------------------

FEDERAL AID				
Alpa Cflr Funds	A4089			
	0.00	0.00	0.00	176,102.02
Total	0.00	0.00	0.00	176,102.02

INTERFUND TRANSFERS				
Interfund Transfer	A5031			
Interest	A5050			
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS				
Proceeds From Sale Of Serial Bonds	A5710			
Barr's Redeemed From Appropriations	A5731			
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

TOTAL REVENUES				
Appropriated Reserves	A0511			
	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE				
	454,853.38	33,769.77	662,260.64	-68,880.00
TOTAL REVENUES & OTHER SOURCES	1,644,899.37	1,325,061.00	1,999,972.62	1,635,464.42

UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 1/31/22	\$ 309,951.13	TOTAL BUDGETED REVENUES - FYE 5/31/23	\$ 1,704,344.42
ADD: BUDGETED REVENUES 2/1/22 - 5/31/22	\$ 277,592.51	LESS: TOTAL BUDGETED EXPENDITURES - FYE 5/31/23	\$ (1,635,464.42)
LESS: BUDGETED EXPENDITURES 2/1/22 - 5/31/22	\$ (465,123.35)	PROJECTED BUDGET SURPLUS (DEFICIT) - FYE 5/31/23	\$ 68,880.00
PROJECTED UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 5/31/22	\$ 122,420.29		
ADD: PROJECTED BUDGET SURPLUS (DEFICIT) FOR FYE 5/31/23	\$ 68,880.00		
PROJECTED UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 5/31/23	\$ 191,300.29		

VILLAGE OF MARCELLUS
 WATER FUND
 TENTATIVE BUDGET 4/4/22
 Page 1

Expenditures/
 Revenues to
 02/28/2022 Adopted
 Budget 2021-2022 Modified
 Budget 2021-2022 Proposed
 Budget 2022-2023

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRI

Ocwa Hydrant Maintenance

Limeledge Water District Im.a.

F8340.2
 F8340.4

Total

Home And Community Services Total

INTERFUND TRANSFERS

INTERFUND TRANSFERS

Transfer To Other Funds

F9901.9

Total

TOTAL APPROPRIATIONS

2,209.21	4,500.00	4,500.00	4,500.00
0.00	6,000.00	6,000.00	6,000.00
2,209.21	10,500.00	10,500.00	10,500.00
2,209.21	10,500.00	10,500.00	10,500.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,209.21	10,500.00	10,500.00	10,500.00

VILLAGE OF MARCELLUS
 WATER FUND
 TENTATIVE BUDGET 4/4/22
 Page 2

Expenditures/
 Revenues to
 02/28/2022 Adopted
 Budget 2021-2022 Modified
 Budget 2021-2022 Proposed
 Budget 2022-2023

REVENUES

MISCELLANEOUS					
Unidentified Revenue	F2770	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
Interfund Transfer From General Fund	F5031	10,456.78	10,500.00	10,500.00	10,500.00
Total		10,456.78	10,500.00	10,500.00	10,500.00
TOTAL REVENUES		10,456.78	10,500.00	10,500.00	10,500.00
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-8,247.57	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,209.21	10,500.00	10,500.00	10,500.00

UNAPPROPRIATED FUND BALANCE @ 1/31/22
 ADD: BUDGETED REVENUES 2/1/22 - 5/31/22
 LESS: BUDGETED EXPENDITURES 2/1/22 - 5/31/22
 PROJECTED UNAPPROPRIATED FUND BALANCE @ 5/31/22
 ADD: PROJECTED BUDGET SURPLUS (DEFICIT) FOR FYE 5/31/23
 PROJECTED UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 5/31/23

\$ -	TOTAL BUDGETED REVENUES - FYE 5/31/23	\$ 10,500.00
\$ 8,290.79	LESS: TOTAL BUDGETED EXPENDITURES - FYE 5/31/23	\$ (10,500.00)
\$ (8,290.79)	PROJECTED BUDGET SURPLUS (DEFICIT) - FYE 5/31/23	\$ -
\$ -		
\$ -		
\$ -		

VILLAGE OF MARCELLUS
SEWER FUND
TENTATIVE BUDGET 4/4/22
Page 1

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Equipment Reserve	G1989.0	0.00	5,000.00	5,000.00	5,000.00
Reserve For Repairs	G1989.4	1,200.00	10,000.00	10,000.00	10,000.00
U.s.d.a. Depreciation Reserve	G1989.6	0.00	5,333.00	5,333.00	5,333.00
Total		1,200.00	20,333.00	20,333.00	20,333.00

Total

General Government Support Total

1,200.00	20,333.00	20,333.00	20,333.00
----------	-----------	-----------	-----------

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	G8110.1	31,230.49	44,740.00	44,740.00	44,020.00
Contractual	G8110.4	0.00	400.00	400.00	400.00
Total		31,230.49	45,140.00	45,140.00	44,420.00

Total

TRANSMISSION & DISTRI

Personal Services	G8120.1	10,607.08	2,810.00	10,607.08	5,530.00
Equipment	G8120.2	895.11	5,000.00	5,000.00	5,000.00
Contractual	G8120.4	8,104.10	20,000.00	20,000.00	20,000.00
Total		19,606.29	27,810.00	35,607.08	30,530.00

Total

SEWAGE TREAT & DISPOSAL

Personal Servs	G8130.11	94,394.14	135,890.00	128,092.92	138,440.00
Equipment	G8130.2	2,800.00	10,000.00	10,000.00	10,000.00
New Truck Purchase	G8130.3	0.00	0.00	0.00	70,000.00
Contractual	G8130.4	22,580.75	17,000.00	22,580.75	17,000.00
Utilities	G8130.41	19,700.76	35,000.00	29,419.25	35,000.00
Insurance	G8130.42	21,637.93	23,000.00	23,000.00	23,000.00
Gasoline	G8130.43	2,865.57	5,000.00	5,000.00	5,000.00
Sludge & Compost	G8130.44	3,391.77	6,000.00	6,000.00	6,000.00
Outside Contract	G8130.45	10,906.14	12,000.00	12,000.00	12,000.00
Lab Fees	G8130.46	4,591.00	7,000.00	7,000.00	7,000.00
Discharge Fee	G8130.47	2,000.00	2,000.00	2,000.00	2,000.00
Supplies/chem.	G8130.48	21,691.70	24,000.00	24,000.00	24,000.00

Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
--	--------------------------------	---------------------------------	---------------------------------

VILLAGE OF MARCELLUS
SEWER FUND
TENTATIVE BUDGET 4/4/22
Page 2

		Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
Home And Community Services Total					
Veh Repairs	G8130.49	2,000.00	2,000.00	2,000.00	2,000.00
Water Usage	G8130.492	2,868.60	11,000.00	11,000.00	11,000.00
Total		211,428.36	289,890.00	282,092.92	362,440.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
State Retirement	G9010.8	26,499.00	24,000.00	26,499.00	26,500.00
Social Security	G9030.8	10,421.66	14,035.00	13,536.00	14,385.00
Worker's Compensation	G9040.8	4,774.78	6,895.00	4,895.00	4,870.00
Disability Insurance	G9055.8	124.40	250.00	250.00	250.00
Hospital/Medical Insurance	G9060.8	43,413.97	41,200.00	43,413.97	67,400.00
Total		85,233.81	86,380.00	88,593.97	113,405.00
Employee Benefits Total					
DEBT SERVICE					
SERIAL BONDS					
Principal	G9710.6	212,220.00	212,220.00	212,220.00	212,220.00
Interest	G9710.7	29,342.00	29,342.00	29,342.00	27,667.00
Total		241,562.00	241,562.00	241,562.00	239,887.00
BOND ANTICIPATION NOTES					
Principal	G9730.6	0.00	0.00	0.00	0.00
Interest	G9730.7	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
INTERFUND LOAN					
Interest	G9795.7	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
Debt Service Total					
		241,562.00	241,562.00	241,562.00	239,887.00

VILLAGE OF MARCELLUS
 SEWER FUND
 TENTATIVE BUDGET 4/4/22
 Page 3

	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
Transfer To Other Funds	0.00	0.00	0.00	0.00
Transfers To Capital Fund	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	590,260.95	711,115.00	713,328.97	811,015.00

VILLAGE OF MARCELLUS
SEWER FUND
TENTATIVE BUDGET 4/4/22
Page 4

REVENUES		Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
DEPARTMENTAL INCOME					
Sewer Rents	G2120	379,982.40	518,700.00	518,700.00	528,200.00
Interest & Penalties	G2128	1,530.20	20,000.00	20,000.00	5,000.00
Total		381,512.60	538,700.00	538,700.00	533,200.00
INTERGOVERNMENTAL CHARGES					
Sewer Services Other Government	G2374				
Total		235,161.11	250,000.00	250,000.00	254,000.00
SALE OF PROPERTY & COMPENSATION FOR					
Sales Of Vehicles & Equipment	G2665				
Total		0.00	0.00	0.00	70,000.00
MISCELLANEOUS					
Intergovernmental Transfers	G2772				
Total		0.00	0.00	0.00	0.00
STATE AID					
Nysdec Mwr& R Grant	G3990				
Total		0.00	0.00	0.00	35,000.00
INTERFUND TRANSFERS					
Interfund Transfer	G5031				
Total		0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
Proceeds From Bond Anticipation Notes	G5730				
Total		0.00	0.00	0.00	0.00

VILLAGE OF MARCELLUS
SEWER FUND
TENTATIVE BUDGET 4/4/22
Page 5

	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023
TOTAL REVENUES	616,673.71	788,700.00	788,700.00	892,200.00
Appropriated Reserves	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-26,412.76	-77,585.00	-75,371.03	-81,185.00
TOTAL REVENUES & OTHER SOURCES	590,260.95	711,115.00	713,328.97	811,015.00

UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 1/31/21 \$ 872,229.03
 ADD: BUDGETED REVENUES 2/1/22 - 5/31/22 \$ 172,027.36
 LESS: BUDGETED EXPENDITURES 2/1/22 - 5/31/22 \$ (159,218.42)
 PROJECTED UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 5/31/22 \$ 885,037.97
 ADD: PROJECTED BUDGET SURPLUS (DEFICIT) FOR FYE 5/31/23 \$ 81,185.00
 PROJECTED UNAPPROPRIATED FUND BALANCE (DEFICIT) @ 5/31/23 \$ 966,222.97

TOTAL BUDGETED REVENUES - FYE 5/31/23 \$ 892,200.00
 LESS: TOTAL BUDGETED EXPENDITURES - FYE 5/31/23 \$ (811,015.00)
 PROJECTED BUDGET SURPLUS (DEFICIT) - FYE 5/31/23 \$ 81,185.00