

VILLAGE BUDGET
FOR 2022 - 2023

VILLAGE OF MARCELLUS
IN THE
COUNTY OF ONONDAGA,
STATE OF NEW YORK

CERTIFICATION OF CHIEF FISCAL OFFICER

I, ANTONINO J. PROVVIDENTI, CHIEF FISCAL OFFICER FOR THE VILLAGE OF MARCELLUS, HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF THE 2022-2023 BUDGET OF THE VILLAGE OF MARCELLUS FOR THE FISCAL YEAR ENDING MAY 31, 2023, AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 25, 2022.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS FEBRUARY 10, 2022, AND THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2023 IS \$104,914,493.

SIGNED  _____

TITLE VILLAGE TREASURER

DATE APRIL 25, 2022

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	6,000.00	6,000.00	6,000.00
A1010.4	CONTRACTUAL	2,449.24	2,000.00	2,000.00
TOTAL BOARD OF TRUSTEES		8,449.24	8,000.00	8,000.00
MAYOR				
A1210.1	PERSONAL SERVICES	3,900.00	3,900.00	3,900.00
A1210.4	CONTRACTUAL	1,650.00	1,750.00	1,750.00
TOTAL MAYOR		5,550.00	5,650.00	5,650.00
TREASURER				
A1325.1	PERSONAL SERVICES	23,615.00	24,325.00	24,325.00
A1325.4	CONTRACTUAL	1,985.72	1,000.00	1,000.00
A1325.41	LEGAL NOTICES	523.42	1,000.00	1,000.00
TOTAL TREASURER		26,124.14	26,325.00	26,325.00
CLERK				
A1410.1	PERSONAL SERVICES	21,125.00	19,695.00	19,695.00
A1410.4	CONTRACTUAL	3,134.46	5,000.00	5,000.00
TOTAL CLERK		24,259.46	24,695.00	24,695.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A		Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ATTORNEY				
A1420.1	PERSONNEL SERVICES	17,170.00	17,685.00	17,685.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ATTORNEY		<u>17,170.00</u>	<u>17,685.00</u>	<u>17,685.00</u>
ELECTIONS				
A1450.4	CONTRACTUAL	500.00	0.00	0.00
TOTAL ELECTIONS		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDING				
A1620.1	PERSONAL SERVICES	4,695.00	4,910.00	4,910.00
A1620.4	CONTRACTUAL	10,600.00	11,000.00	11,000.00
A1620.42	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	6,000.00
A1620.43	INSURANCE	10,000.00	11,000.00	11,000.00
A1620.44	UTILITIES	8,000.00	8,000.00	8,000.00
A1620.45	BUILDING REPAIRS	5,000.00	5,000.00	5,000.00
TOTAL BUILDING		<u>44,295.00</u>	<u>45,910.00</u>	<u>45,910.00</u>
CENTRAL STOREROOM				
A1660.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL STOREROOM		<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
CENTRAL PRINTING AND MAILING			
A1670.4 CONTRACTU	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING AND MAILING	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
 VILLAGE CLOCK			
A1680.4 CONTRACTUAL	400.00	400.00	400.00
TOTAL VILLAGE CLOCK	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
 SPECIAL ITEMS			
A1920.4 MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00
A1950.4 TAXES ON MUNICIPAL PROP -	305.50	100.00	100.00
TOTAL SPECIAL ITEMS	<u>305.50</u>	<u>100.00</u>	<u>100.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>137,053.34</u>	<u>138,765.00</u>	<u>138,765.00</u>
 PUBLIC SAFETY			
POLICE			
A3120.1 PERSONAL SERVICES PART TIME	91,715.00	94,465.00	94,465.00
A3120.11 PERSONAL SRVS COMMAND OFFICERS	42,650.00	43,930.00	43,930.00
A3120.13 PERSONAL SERVICES ADMINSTRATIVE	6,715.00	6,915.00	6,915.00
A3120.14 SCHOOL RESOURCE OFFICER	248,609.23	320,285.00	320,285.00
A3120.2 EQUIPMENT	2,500.00	2,500.00	2,500.00
A3120.41 INSURANCE	10,439.05	11,000.00	11,000.00
A3120.42 GASOLINE	7,000.00	7,000.00	7,000.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
A3120.43	REPAIRS/MAINT	3,000.00	4,000.00	4,000.00
A3120.44	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
A3120.445	SRO EXPENSES	8,000.00	8,000.00	8,000.00
A3120.45	UNIFORMS	1,700.00	1,700.00	1,700.00
A3120.46	VEHICLE PURCHASE	5,000.00	5,000.00	5,000.00
A3120.47	IT MAINTENANCE	2,000.00	2,000.00	2,000.00
A3120.477	COMPUTER EQUIPMENT	2,000.00	2,000.00	2,000.00
A3120.48	BALLISTIC VESTS	1,500.00	1,500.00	1,500.00
A3120.49	SPECIAL DETAILS	6,895.00	7,100.00	7,100.00
A3120.50	DWI FUNDS	1,800.00	1,800.00	1,800.00
A3120.51	SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00
TOTAL POLICE		446,523.28	524,195.00	524,195.00
ANIMAL CONTROL				
A3510.1	PERSONAL SERVICES	3,205.00	3,305.00	3,305.00
A3510.4	CONTRACTUAL	600.00	600.00	600.00
TOTAL ANIMAL CONTROL		3,805.00	3,905.00	3,905.00
BUILDING INSPECTOR				
A3610.1	PERSONAL SERVICES	6,230.00	6,420.00	6,420.00
A3610.4	CONTRACTUAL	150.00	200.00	200.00
TOTAL BUILDING INSPECTOR		6,380.00	6,620.00	6,620.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SAFETY INSPECTOR			
A3620.1 PERSONAL SERVICES	6,230.00	6,415.00	6,415.00
A3620.4 CONTRACTUAL	150.00	200.00	200.00
TOTAL SAFETY INSPECTOR	6,380.00	6,615.00	6,615.00
TOTAL PUBLIC SAFETY	463,088.28	541,335.00	541,335.00
 PUBLIC HEALTH			
HEALTH COUNCIL			
A4010.4 CONTRACTUAL	250.00	250.00	250.00
TOTAL HEALTH COUNCIL	250.00	250.00	250.00
TOTAL PUBLIC HEALTH	250.00	250.00	250.00
 TRANSPORTATION			
STREET MAINT			
A5110.1 PERSONAL SERVICES	88,675.00	93,155.00	93,155.00
A5110.2 LEASE PURCHASE PAYMENTS	11,179.00	11,179.00	11,179.00
A5110.22 NEW TRUCK PURCHASE	0.00	50,000.00	50,000.00
A5110.43 INSURANCE	9,560.95	10,000.00	10,000.00
A5110.44 GASOLINE	4,000.00	5,000.00	5,000.00
A5110.45 STREET REPAIRS	8,000.00	8,000.00	8,000.00
A5110.46 MISCELLANEOUS	10,000.00	10,000.00	10,000.00
A5110.47 CONTRACTUAL	2,000.00	2,000.00	2,000.00
A5110.49 VEHICLE REPAIR	2,862.81	3,000.00	3,000.00

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FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL STREET MAINT	136,277.76	192,334.00	192,334.00
CAPITAL IMPROVEMENTS			
A5112.4 CONTRACTUAL	100,000.00	80,598.40	80,598.40
TOTAL CAPITAL IMPROVEMENTS	100,000.00	80,598.40	80,598.40
SNOW REMOVAL			
A5142.1 PERSONAL SERVICES	16,686.37	20,000.00	20,000.00
A5142.2 EQUIPMENT	1,733.63	5,000.00	5,000.00
A5142.41 SALT USEAGE	14,000.00	14,000.00	14,000.00
A5142.43 REPAIRS	4,500.00	4,500.00	4,500.00
TOTAL SNOW REMOVAL	36,920.00	43,500.00	43,500.00
STREET LIGHTING			
A5182.4 CONTRACTUAL	17,382.54	27,000.00	27,000.00
A5182.41 STREET LIGHT REPAIRS	12,617.46	5,000.00	5,000.00
TOTAL STREET LIGHTING	30,000.00	32,000.00	32,000.00
SIDEWALKS/CURBING			
A5410.1 PERSONAL SERVICES	2,000.00	1,000.00	1,000.00
A5410.4 CONTRACTUAL	10,000.00	10,000.00	10,000.00
TOTAL SIDEWALKS/CURBING	12,000.00	11,000.00	11,000.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL TRANSPORTATION	315,197.76	359,432.40	359,432.40
CULTURE AND RECREATION			
HISTORICAL PROPERTY CONTRACTUAL			
A7520.4 CONTRACTUAL	225.00	200.00	200.00
TOTAL HISTORICAL PROPERTY CONTRACTUAL	225.00	200.00	200.00
TOTAL CULTURE AND RECREATION	225.00	200.00	200.00
HOME AND COMMUNITY SERVICES			
ZONING			
A8010.1 PERSONAL SERVICES	6,230.00	6,415.00	6,415.00
A8010.4 CONTRACTUAL	200.00	200.00	200.00
TOTAL ZONING	6,430.00	6,615.00	6,615.00
PLANNING			
A8020.4 CONTRACTUAL	200.00	200.00	200.00
TOTAL PLANNING	200.00	200.00	200.00
STORM SEWERS			
A8140.1 PERSONNEL SERVICES	4,000.00	1,000.00	1,000.00
A8140.2 EQUIPMENT	3,000.00	1,000.00	1,000.00
A8140.4 CONTRACTUAL	5,000.00	2,000.00	2,000.00
TOTAL STORM SEWERS	12,000.00	4,000.00	4,000.00

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FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
REFUSE COLLECTION			
A8160.1 PERSONAL SERVICES	5,000.00	4,000.00	4,000.00
A8160.41 PRIVATE CONTRACTOR	115,000.00	122,124.00	122,124.00
TOTAL REFUSE COLLECTION	120,000.00	126,124.00	126,124.00
COMMUNITY BEAUTIFICATION			
A8510.4 CONTRACTUAL	3,650.69	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION	3,650.69	4,000.00	4,000.00
SHADE TREES			
A8560.4 CONTRACTUAL	6,386.50	5,000.00	5,000.00
TOTAL SHADE TREES	6,386.50	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES	148,667.19	145,939.00	145,939.00
EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS			
A9010.8 STATE RETIREMENT	34,194.00	34,200.00	34,200.00
A9015.8 POLICE RETIREMENT	5,164.00	5,200.00	5,200.00
A9030.8 SOCIAL SECURITY	40,509.31	52,900.00	52,900.00
A9040.8 WORKER'S COMPENSATION	20,982.19	21,390.00	21,390.00
A9050.8 NYS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	250.00	250.00	250.00
A9060.8 HOSPITAL/MEDICAL INSURANCE	36,785.74	46,200.00	46,200.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL EMPLOYEE BENEFITS	137,885.24	160,140.00	160,140.00
TOTAL EMPLOYEE BENEFITS	137,885.24	160,140.00	160,140.00
DEBT SERVICE			
SERIAL BONDS			
A9710.6 PRINCIPAL	112,200.00	67,200.00	67,200.00
A9710.7 INTEREST	39,882.38	35,601.00	35,601.00
TOTAL SERIAL BONDS	152,082.38	102,801.00	102,801.00
BOND ANTICIPATION NOTES			
A9730.6 PRINCIPAL	0.00	0.00	0.00
A9730.7 INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
TOTAL DEBT SERVICE	152,082.38	102,801.00	102,801.00
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
A9901.9 INTERFUND TRANSFERS TO WATER FUND	10,500.00	10,500.00	10,500.00
A9902.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
A9950.9 TRANSFERS TO CAPITAL FUND	673,668.40	176,102.02	176,102.02
TOTAL INTERFUND TRANSFERS	684,168.40	186,602.02	186,602.02
TOTAL INTERFUND TRANSFERS	684,168.40	186,602.02	186,602.02

VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 25, 2022)

Schedule 1-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL APPROPRIATIONS	2,038,617.59	1,635,464.42	1,635,464.42

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 2-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL ESTATE TAXES	596,601.70	610,599.00	610,599.00
A1030	SPECIAL ASSESSMENTS	2,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	598,601.70	610,599.00	610,599.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	15,210.00	15,210.00	15,210.00
A1090	INT & PEN ON REAL PROP TAXES	2,200.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	17,410.00	19,210.00	19,210.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	0.00	0.00	0.00
A1130	UTILITIES GROSS RECPT TAX	27,383.12	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	27,383.12	30,000.00	30,000.00
DEPARTMENTAL INCOME				
A1255	CLERK'S FEES	726.00	600.00	600.00
A1520	POLICE FEES FOR SPECIAL DETAILS	6,895.00	7,100.00	7,100.00
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	122,400.00	122,400.00	122,400.00
	TOTAL DEPARTMENTAL INCOME	130,021.00	130,100.00	130,100.00
INTERGOVERNMENTAL CHARGES				
A2260	SRO SERVICES - MARCELLUS CSD	126,000.00	143,000.00	143,000.00
A2261	SRO SERVICES - ONONDAGA CSD	67,308.81	110,800.00	110,800.00
A2262	SRO SERVICES - LYNCOURT UFSD	51,000.00	54,200.00	54,200.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 2-A	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
A2263	SRO SERVICES - TULLY CSD	40,075.12	64,300.00	64,300.00
	TOTAL INTERGOVERNMENTAL CHARGES	284,383.93	372,300.00	372,300.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	325.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	325.00	300.00	300.00
LICENSES AND PERMITS				
A2590	PERMITS	6,552.00	3,000.00	3,000.00
A2595	RENTAL REGISTRY FEES	5,000.00	3,000.00	3,000.00
A2596	VACANT DWELLING REGISTRATION FEES	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	11,552.00	6,000.00	6,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	1,000.00	1,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	1,000.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF VEHICLES & EQUIPMENT	0.00	45,000.00	45,000.00
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	6,960.13	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,960.13	45,000.00	45,000.00
MISCELLANEOUS				
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	1,000.00
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG	208,520.00	214,535.00	214,535.00
A2706C	POLICE GRANT FUNDING	599.50	0.00	0.00
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	58,284.00	0.00	0.00
A2770	EV CHARGING STN COMMISSIONS	103.98	37.60	0.00
	TOTAL MISCELLANEOUS	266,907.98	210,157.10	215,535.00
STATE AID				
A3001	STATE AID PER CAPITA	0.00	0.00	0.00
A3005	STATE MORTGAGE TAX	15,379.40	17,638.13	17,600.00
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00
A3501	CHIPS (NYS DOT)	0.00	56,339.53	80,598.40
	TOTAL STATE AID	15,379.40	73,977.66	98,198.40
FEDERAL AID				
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	176,102.02
	TOTAL FEDERAL AID	0.00	0.00	176,102.02
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	299,647.63	0.00	0.00
A5050	INTERFUND LOAN - INTEREST	1,548.79	0.00	0.00
	TOTAL INTERFUND TRANSFERS	301,196.42	0.00	0.00
A5710	PROCEEDS FROM SALE OF SERIAL BONDS	0.00	0.00	0.00
A5731	BAN'S REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00
				1,704,344.42
	TOTAL ESTIMATED REVENUES	1,586,679.33	1,361,771.64	1,704,344.42
	APPROPRIATED FUND BALANCE	-223,773.23	676,845.95	-68,880.00
	TOTAL REVENUES & OTHER SOURCES	1,362,906.10	2,038,617.59	1,635,464.42

**VILLAGE OF MARCELLUS
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-F	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
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<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRI				
F8340.2	OCWA HYDRANT MAINTENANCE	4,500.00	4,500.00	4,500.00
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	6,000.00	6,000.00	6,000.00
TOTAL TRANSMISSION & DISTRI		10,500.00	10,500.00	10,500.00
TOTAL HOME AND COMMUNITY SERVICES		10,500.00	10,500.00	10,500.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,500.00	10,500.00	10,500.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 2-F		Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00
	INTERFUND TRANSFERS			
F5031	INTERFUND TRANSFER FROM GENERAL	10,500.00	10,500.00	10,500.00
	TOTAL INTERFUND TRANSFERS	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
				10,500.00
	TOTAL ESTIMATED REVENUES	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>

**VILLAGE OF MARCELLUS
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-G	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
USDA DEPRECIATION RESERVE				
G1989.0	EQUIPMENT RESERVE	5,000.00	5,000.00	5,000.00
G1989.4	RESERVE FOR REPAIRS	10,000.00	10,000.00	10,000.00
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	5,333.00	5,333.00
TOTAL USDA DEPRECIATION RESERVE		20,333.00	20,333.00	20,333.00
TOTAL GENERAL GOVERNMENT SUPPORT		20,333.00	20,333.00	20,333.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.1	PERSONAL SERVICES	44,740.00	44,020.00	44,020.00
G8110.4	CONTRACTUAL	400.00	400.00	400.00
TOTAL ADMINISTRATION		45,140.00	44,420.00	44,420.00
TRANSMISSION & DISTRI				
G8120.1	PERSONAL SERVICES	10,607.08	5,530.00	5,530.00
G8120.2	EQUIPMENT	5,000.00	5,000.00	5,000.00
G8120.4	CONTRACTUAL	20,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRI		35,607.08	30,530.00	30,530.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-G		Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SEWAGE TREAT & DISPOSAL				
G8130.11	PERSONAL SERVS	128,092.92	138,440.00	138,440.00
G8130.2	EQUIPMENT	10,000.00	10,000.00	10,000.00
G8130.3	NEW TRUCK PURCHASE	0.00	70,000.00	70,000.00
G8130.4	CONTRACTUAL	25,315.05	17,000.00	17,000.00
G8130.41	UTILITIES	26,684.95	35,000.00	35,000.00
G8130.42	INSURANCE	23,000.00	23,000.00	23,000.00
G8130.43	GASOLINE	5,000.00	5,000.00	5,000.00
G8130.44	SLUDGE & COMPOST	6,000.00	6,000.00	6,000.00
G8130.45	OUTSIDE CONTRACT	12,000.00	12,000.00	12,000.00
G8130.46	LAB FEES	7,000.00	7,000.00	7,000.00
G8130.47	DISCHARGE FEE	2,000.00	2,000.00	2,000.00
G8130.48	SUPPLIES/CHEM.	24,000.00	24,000.00	24,000.00
G8130.49	VEH REPAIRS	2,000.00	2,000.00	2,000.00
G8130.492	WATER USAGE	11,000.00	11,000.00	11,000.00
TOTAL SEWAGE TREAT & DISPOSAL		282,092.92	362,440.00	362,440.00
TOTAL HOME AND COMMUNITY SERVICES		362,840.00	437,390.00	437,390.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	26,499.00	26,500.00	26,500.00
G9030.8	SOCIAL SECURITY	13,536.00	14,385.00	14,385.00
G9040.8	WORKER'S COMPENSATION	4,895.00	4,870.00	4,870.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-G	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G9055.8 DISABILITY INSURANCE	250.00	250.00	250.00
G9060.8 HOSPITAL/MEDICAL INSURANCE	48,635.66	67,400.00	67,400.00
TOTAL EMPLOYEE BENEFITS	<u>93,815.66</u>	<u>113,405.00</u>	<u>113,405.00</u>
TOTAL EMPLOYEE BENEFITS	<u>93,815.66</u>	<u>113,405.00</u>	<u>113,405.00</u>
DEBT SERVICE			
SERIAL BONDS			
G9710.6 PRINCIPAL	212,220.00	212,220.00	212,220.00
G9710.7 INTEREST	29,342.00	27,667.00	27,667.00
TOTAL SERIAL BONDS	<u>241,562.00</u>	<u>239,887.00</u>	<u>239,887.00</u>
BOND ANTICIPATION NOTES			
G9730.6 PRINCIPAL	0.00	0.00	0.00
G9730.7 INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND LOAN			
G9795.7 INTEREST	0.00	0.00	0.00
TOTAL INTERFUND LOAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>241,562.00</u>	<u>239,887.00</u>	<u>239,887.00</u>

**VILLAGE OF MARCELLUS
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 1-G	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
G9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
G9950.9 TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL APPROPRIATIONS	718,550.66	811,015.00	811,015.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 2-G	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	518,700.00	528,200.00	528,200.00
G2128	INTEREST & PENALTIES	20,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	538,700.00	533,200.00	533,200.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES OTHER GOVERNMENT	250,000.00	254,000.00	254,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	250,000.00	254,000.00	254,000.00
SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF VEHICLES & EQUIPMENT	0.00	70,000.00	70,000.00
	TOTAL SALE OF PROPERTY &	0.00	70,000.00	70,000.00
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00
STATE AID				
G3990	NYSDEC MWR& R GRANT	0.00	35,000.00	35,000.00
	TOTAL STATE AID	0.00	35,000.00	35,000.00
INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
G5730	PROCEEDS FROM BOND ANTICIPATION	0.00	0.00	0.00

**VILLAGE OF MARCELLUS
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 25, 2022)

Schedule 2-G	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
			892,200.00
TOTAL ESTIMATED REVENUES	<u>788,700.00</u>	<u>892,200.00</u>	<u>892,200.00</u>
APPROPRIATED FUND BALANCE	<u>-70,149.34</u>	<u>-81,185.00</u>	<u>-81,185.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>718,550.66</u>	<u>811,015.00</u>	<u>811,015.00</u>