

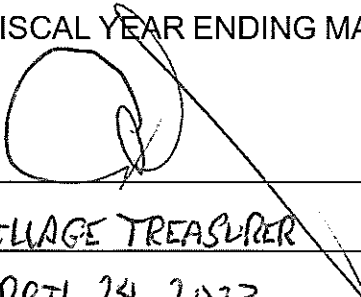
VILLAGE BUDGET  
FOR 2023 - 2024

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 2023-2024 BUDGET OF THE VILLAGE OF MARCELLUS FOR THE FISCAL YEAR ENDING MAY 31, 2024, AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 24, 2023.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS FEBRUARY 10, 2023, AND THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2024 IS \$104,946,705.

SIGNED  \_\_\_\_\_  
TITLE VILLAGE TREASURER  
DATE APRIL 24, 2023

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	6,000.00	6,000.00	6,000.00
A1010.4	CONTRACTUAL	2,421.94	2,000.00	2,000.00
TOTAL BOARD OF TRUSTEES		8,421.94	8,000.00	8,000.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	3,900.00	3,900.00	3,900.00
A1210.4	CONTRACTUAL	1,750.00	2,000.00	2,000.00
TOTAL MAYOR		5,650.00	5,900.00	5,900.00
<b>TREASURER</b>				
A1325.1	PERSONAL SERVICES	24,325.00	25,055.00	25,055.00
A1325.4	CONTRACTUAL	2,077.52	1,000.00	1,000.00
A1325.41	LEGAL NOTICES	1,000.00	1,000.00	1,000.00
TOTAL TREASURER		27,402.52	27,055.00	27,055.00
<b>CLERK</b>				
A1410.1	PERSONAL SERVICES	19,695.00	20,285.00	20,285.00
A1410.4	CONTRACTUAL	3,500.54	5,000.00	5,000.00
TOTAL CLERK		23,195.54	25,285.00	25,285.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A		Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ATTORNEY</b>				
A1420.1	PERSONNEL SERVICES	17,685.00	18,215.00	18,215.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ATTORNEY		<u>17,685.00</u>	<u>18,215.00</u>	<u>18,215.00</u>
<b>ELECTIONS</b>				
A1450.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ELECTIONS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDING</b>				
A1620.1	PERSONAL SERVICES	4,910.00	4,780.00	4,780.00
A1620.4	CONTRACTUAL	11,000.00	20,000.00	20,000.00
A1620.42	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	6,000.00
A1620.43	INSURANCE	12,223.49	14,000.00	14,000.00
A1620.44	UTILITIES	8,000.00	8,000.00	8,000.00
A1620.45	BUILDING REPAIRS	129,688.67	5,000.00	5,000.00
TOTAL BUILDING		<u>171,822.16</u>	<u>57,780.00</u>	<u>57,780.00</u>
<b>CENTRAL STOREROOM</b>				
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 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>CENTRAL PRINTING AND MAILING</b>			
A1670.4            CONTRACTU	5,000.00	6,000.00	6,000.00
TOTAL CENTRAL PRINTING AND MAILING			
	5,000.00	6,000.00	6,000.00
<b>VILLAGE CLOCK</b>			
A1680.4            CONTRACTUAL	400.00	400.00	400.00
TOTAL VILLAGE CLOCK			
	400.00	400.00	400.00
<b>SPECIAL ITEMS</b>			
A1920.4            MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00
A1950.4            TAXES ON MUNICIPAL PROP -	100.00	100.00	100.00
TOTAL SPECIAL ITEMS			
	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT			
	264,677.16	153,735.00	153,735.00
<b>PUBLIC SAFETY</b>			
<b>POLICE</b>			
A3120.1            PERSONAL SERVICES PART TIME	94,465.00	101,385.00	101,385.00
A3120.11           PERSONAL SRVS COMMAND OFFICERS	42,859.11	45,250.00	45,250.00
A3120.13           PERSONAL SERVICES ADMINSTRATIVE	6,915.00	7,733.44	7,733.44
A3120.14           SCHOOL RESOURCE OFFICER	320,285.00	374,525.00	374,525.00
A3120.2            EQUIPMENT	2,500.00	2,500.00	2,500.00
A3120.41           INSURANCE	11,837.49	13,500.00	13,500.00
A3120.42           GASOLINE	7,000.00	7,000.00	7,000.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A		Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A3120.43	REPAIRS/MAINT	4,000.00	5,000.00	5,000.00
A3120.44	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
A3120.445	SRO EXPENSES	8,000.00	9,275.00	9,275.00
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	8,170.89	8,000.00	8,000.00
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
<b>TOTAL POLICE</b>		<b>525,032.49</b>	<b>593,168.44</b>	<b>593,168.44</b>
<b>ANIMAL CONTROL</b>				
A3510.1	PERSONAL SERVICES	3,305.00	3,405.00	3,405.00
A3510.4	CONTRACTUAL	600.00	400.00	400.00
<b>TOTAL ANIMAL CONTROL</b>		<b>3,905.00</b>	<b>3,805.00</b>	<b>3,805.00</b>
<b>BUILDING INSPECTOR</b>				
A3610.1	PERSONAL SERVICES	6,420.00	15,000.00	15,000.00
A3610.4	CONTRACTUAL	200.00	200.00	200.00
<b>TOTAL BUILDING INSPECTOR</b>		<b>6,620.00</b>	<b>15,200.00</b>	<b>15,200.00</b>

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>SAFETY INSPECTOR</b>			
A3620.1      PERSONAL SERVICES	6,415.00	15,000.00	15,000.00
A3620.4      CONTRACTUAL	200.00	0.00	0.00
TOTAL SAFETY INSPECTOR	6,615.00	15,000.00	15,000.00
TOTAL PUBLIC SAFETY	542,172.49	627,173.44	627,173.44
 <b>PUBLIC HEALTH</b>			
<b>HEALTH COUNCIL</b>			
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
 <b>TRANSPORTATION</b>			
<b>STREET MAINT</b>			
A5110.1      PERSONAL SERVICES	93,155.00	99,390.00	99,390.00
A5110.2      LEASE PURCHASE PAYMENTS	11,179.00	0.00	0.00
A5110.22      NEW TRUCK PURCHASE	50,000.00	40,400.00	40,400.00
A5110.43      INSURANCE	10,653.74	12,000.00	12,000.00
A5110.44      GASOLINE	5,000.00	5,000.00	5,000.00
A5110.45      STREET REPAIRS	8,349.71	8,000.00	8,000.00
A5110.46      MISCELLANEOUS	9,805.35	10,000.00	10,000.00
A5110.47      CONTRACTUAL	2,000.00	2,000.00	2,000.00
A5110.49      VEHICLE REPAIR	2,844.94	3,000.00	3,000.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL STREET MAINT	192,987.74	179,790.00	179,790.00
<b>CAPITAL IMPROVEMENTS</b>			
A5112.4            CONTRACTUAL	138,955.17	47,695.03	47,695.03
TOTAL CAPITAL IMPROVEMENTS	138,955.17	47,695.03	47,695.03
<b>SNOW REMOVAL</b>			
A5142.1            PERSONAL SERVICES	20,000.00	17,000.00	17,000.00
A5142.2            EQUIPMENT	5,000.00	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	43,500.00	40,500.00	40,500.00
<b>STREET LIGHTING</b>			
A5182.4            CONTRACTUAL	27,000.00	12,000.00	12,000.00
A5182.41           STREET LIGHT REPAIRS	5,000.00	5,000.00	5,000.00
TOTAL STREET LIGHTING	32,000.00	17,000.00	17,000.00
<b>SIDEWALKS/CURBING</b>			
A5410.1            PERSONAL SERVICES	1,000.00	800.00	800.00
A5410.4            CONTRACTUAL	10,000.00	54,900.00	54,900.00
TOTAL SIDEWALKS/CURBING	11,000.00	55,700.00	55,700.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL TRANSPORTATION	418,442.91	340,685.03	340,685.03
<b>CULTURE AND RECREATION</b>			
<b>HISTORICAL PROPERTY CONTRACTUAL</b>			
A7520.4            CONTRACTUAL	200.00	200.00	200.00
TOTAL HISTORICAL PROPERTY CONTRACTUAL	200.00	200.00	200.00
TOTAL CULTURE AND RECREATION	200.00	200.00	200.00
<b>HOME AND COMMUNITY SERVICES</b>			
<b>ZONING</b>			
A8010.1            PERSONAL SERVICES	6,415.00	15,000.00	15,000.00
A8010.4            CONTRACTUAL	3,149.00	16,200.00	16,200.00
TOTAL ZONING	9,564.00	31,200.00	31,200.00
<b>PLANNING</b>			
A8020.4            CONTRACTUAL	200.00	9,000.00	9,000.00
TOTAL PLANNING	200.00	9,000.00	9,000.00
<b>STORM SEWERS</b>			
A8140.1            PERSONNEL SERVICES	1,000.00	1,000.00	1,000.00
A8140.2            EQUIPMENT	2,807.86	3,000.00	3,000.00
A8140.4            CONTRACTUAL	18,074.38	4,200.00	4,200.00
TOTAL STORM SEWERS	21,882.24	8,200.00	8,200.00



**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>REFUSE COLLECTION</b>			
A8160.1      PERSONAL SERVICES	2,988.00	3,000.00	3,000.00
A8160.41     PRIVATE CONTRACTOR	122,124.00	125,124.00	125,124.00
TOTAL REFUSE COLLECTION	<u>125,112.00</u>	<u>128,124.00</u>	<u>128,124.00</u>
<b>COMMUNITY BEAUTIFICATION</b>			
A8510.4      CONTRACTUAL	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>SHADE TREES</b>			
A8560.4      CONTRACTUAL	5,000.00	5,000.00	5,000.00
TOTAL SHADE TREES	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>165,758.24</u>	<u>185,524.00</u>	<u>185,524.00</u>
<b>EMPLOYEE BENEFITS</b>			
<b>EMPLOYEE BENEFITS</b>			
A9010.8      STATE RETIREMENT	34,200.00	32,400.00	32,400.00
A9015.8      POLICE RETIREMENT	5,200.00	4,800.00	4,800.00
A9030.8      SOCIAL SECURITY	52,900.00	60,100.00	60,100.00
A9040.8      WORKER'S COMPENSATION	21,390.00	23,000.00	23,000.00
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	46,200.00	80,400.00	80,400.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS	160,140.00	200,950.00	200,950.00
TOTAL EMPLOYEE BENEFITS	160,140.00	200,950.00	200,950.00
<b>DEBT SERVICE</b>			
<b>SERIAL BONDS</b>			
A9710.6          PRINCIPAL	67,200.00	70,800.00	70,800.00
A9710.7          INTEREST	35,601.00	32,529.00	32,529.00
TOTAL SERIAL BONDS	102,801.00	103,329.00	103,329.00
<b>BOND ANTICIPATION NOTES</b>			
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	102,801.00	103,329.00	103,329.00
<b>INTERFUND TRANSFERS</b>			
<b>INTERFUND TRANSFERS</b>			
A9901.9          INTERFUND TRANSFERS TO WATER FUND	10,606.26	10,600.00	10,600.00
A9902.9          TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
A9950.9          TRANSFERS TO CAPITAL FUND	184,488.49	0.00	0.00
TOTAL INTERFUND TRANSFERS	195,094.75	10,600.00	10,600.00
TOTAL INTERFUND TRANSFERS	195,094.75	10,600.00	10,600.00

VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024

(ADOPTED APRIL 24, 2023)

Schedule 1-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL APPROPRIATIONS	1,849,536.55	1,622,446.47	1,622,446.47

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 2-A

Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL ESTATE TAXES	610,599.00	618,138.00	618,138.00
A1030	SPECIAL ASSESSMENTS	2,000.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>612,599.00</b>	<b>618,138.00</b>	<b>618,138.00</b>

**REAL PROPERTY TAX ITEMS**

A1081	OTHER PAYMENTS IN LIEU OF TAXES	15,210.00	16,022.00	16,022.00
A1090	INT & PEN ON REAL PROP TAXES	4,000.00	2,000.00	2,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>19,210.00</b>	<b>18,022.00</b>	<b>18,022.00</b>

**NON-PROPERTY TAX ITEMS**

A1120	SALES TAX	0.00	0.00	0.00
A1130	UTILITIES GROSS RECPT TAX	30,000.00	30,000.00	30,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**DEPARTMENTAL INCOME**

A1255	CLERK'S FEES	700.00	700.00	700.00
A1520	POLICE FEES FOR SPECIAL DETAILS	7,100.00	8,000.00	8,000.00
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	122,400.00	122,400.00	122,400.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>130,200.00</b>	<b>131,100.00</b>	<b>131,100.00</b>

**INTERGOVERNMENTAL CHARGES**

A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	143,000.00	143,000.00
A2261	SRO SERVICES - ONONDAGA CSD	110,800.00	124,800.00	124,800.00
A2262	SRO SERVICES - LYNCCOURT UFSD	54,200.00	55,000.00	55,000.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 2-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
A2263	SRO SERVICES - TULLY CSD	66,108.36	112,900.00	112,900.00
	TOTAL INTERGOVERNMENTAL CHARGES	374,108.36	435,700.00	435,700.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	300.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	300.00	150.00	150.00
<b>LICENSES AND PERMITS</b>				
A2590	PERMITS	5,621.00	14,000.00	14,000.00
A2595	RENTAL REGISTRY FEES	3,000.00	6,400.00	6,400.00
A2596	VACANT DWELLING REGISTRATION FEES	1,500.00	500.00	500.00
A2597	FIRE INSPECTION FEES	0.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	10,121.00	24,400.00	24,400.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	1,000.00	500.00	500.00
	TOTAL FINES AND FORFEITURES	1,000.00	500.00	500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF VEHICLES & EQUIPMENT	45,000.00	24,000.00	24,000.00
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,074.55	0.00	0.00
	TOTAL SALE OF PROPERTY &	50,074.55	24,000.00	24,000.00
<b>MISCELLANEOUS</b>				
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	1,000.00
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG	214,535.00	220,550.00	220,550.00
A2706C	POLICE GRANT FUNDING	0.00	1,800.00	1,800.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 2-A	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2706D	0.00	0.00	0.00
A2706E	56,485.00	0.00	0.00
A2715	0.00	0.00	0.00
A2770	55.17	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>223,350.00</b>	<b>223,350.00</b>
<b>STATE AID</b>			
A3001	16,343.00	16,343.00	16,343.00
A3005	17,600.00	16,500.00	16,500.00
A3089	0.00	0.00	0.00
A3501	120,107.38	47,695.03	47,695.03
	<b>TOTAL STATE AID</b>	<b>80,538.03</b>	<b>80,538.03</b>
<b>FEDERAL AID</b>			
A4089	176,102.02	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>0.00</b>
A5031	0.00	0.00	0.00
A5050	0.00	0.00	0.00
A5710	0.00	0.00	0.00
A5731	0.00	0.00	0.00
			1,585,898.03
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,829,840.48</b>	<b>1,585,898.03</b>	<b>1,585,898.03</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>19,696.07</b>	<b>36,548.44</b>	<b>36,548.44</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,849,536.55</b>	<b>1,622,446.47</b>	<b>1,622,446.47</b>

**VILLAGE OF MARCELLUS  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-F	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION &amp; DISTRI</b>				
F8340.2	OCWA HYDRANT MAINTENANCE	4,612.26	4,600.00	4,600.00
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	5,994.00	6,000.00	6,000.00
TOTAL TRANSMISSION & DISTRI		10,606.26	10,600.00	10,600.00
TOTAL HOME AND COMMUNITY SERVICES		10,606.26	10,600.00	10,600.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
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		10,606.26	10,600.00	10,600.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

		Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<hr/>				
<b>ESTIMATED REVENUES</b>				
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
F5031	INTERFUND TRANSFER FROM GENERAL <i>FUND</i>	10,606.26	10,600.00	10,600.00
	TOTAL INTERFUND TRANSFERS	10,606.26	10,600.00	10,600.00
				10,600.00
	TOTAL ESTIMATED REVENUES	10,606.26	10,600.00	10,600.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	10,606.26	10,600.00	10,600.00



**VILLAGE OF MARCELLUS  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-G	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>USDA DEPRECIATION RESERVE</b>				
G1989.0	EQUIPMENT RESERVE	5,000.00	15,000.00	15,000.00
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	30,333.00	30,333.00
TOTAL GENERAL GOVERNMENT SUPPORT		20,333.00	30,333.00	30,333.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
G8110.1	PERSONAL SERVICES	44,020.00	45,340.00	45,340.00
G8110.4	CONTRACTUAL	400.00	400.00	400.00
TOTAL ADMINISTRATION		44,420.00	45,740.00	45,740.00
<b>TRANSMISSION &amp; DISTRI</b>				
G8120.1	PERSONAL SERVICES	5,530.00	4,600.00	4,600.00
G8120.2	EQUIPMENT	5,062.47	5,000.00	5,000.00
G8120.4	CONTRACTUAL	21,158.31	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRI		31,750.78	29,600.00	29,600.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-G	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>SEWAGE TREAT &amp; DISPOSAL</b>				
G8130.11	PERSONAL SERVS	138,440.00	142,595.00	142,595.00
G8130.2	EQUIPMENT	10,000.00	15,000.00	15,000.00
G8130.3	NEW TRUCK PURCHASE	67,047.01	70,000.00	70,000.00
G8130.4	CONTRACTUAL	17,635.08	17,000.00	17,000.00
G8130.41	UTILITIES	35,000.00	35,000.00	35,000.00
G8130.42	INSURANCE	24,858.74	28,000.00	28,000.00
G8130.43	GASOLINE	5,000.00	5,000.00	5,000.00
G8130.44	SLUDGE & COMPOST	7,097.13	6,000.00	6,000.00
G8130.45	OUTSIDE CONTRACT	88,073.80	27,000.00	27,000.00
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	5,000.00	5,000.00
G8130.492	WATER USAGE	11,000.00	7,000.00	7,000.00
TOTAL SEWAGE TREAT & DISPOSAL		439,151.76	390,595.00	390,595.00
TOTAL HOME AND COMMUNITY SERVICES		515,322.54	465,935.00	465,935.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	26,500.00	22,100.00	22,100.00
G9030.8	SOCIAL SECURITY	14,385.00	14,730.00	14,730.00
G9040.8	WORKER'S COMPENSATION	4,870.00	5,000.00	5,000.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-G	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G9055.8      DISABILITY INSURANCE	250.00	250.00	250.00
G9060.8      HOSPITAL/MEDICAL INSURANCE	67,400.00	72,500.00	72,500.00
TOTAL EMPLOYEE BENEFITS	113,405.00	114,580.00	114,580.00
TOTAL EMPLOYEE BENEFITS	113,405.00	114,580.00	114,580.00
<b>DEBT SERVICE</b>			
<b>SERIAL BONDS</b>			
G9710.6      PRINCIPAL	212,220.00	190,110.00	190,110.00
G9710.7      INTEREST	27,667.00	25,991.00	25,991.00
TOTAL SERIAL BONDS	239,887.00	216,101.00	216,101.00
<b>BOND ANTICIPATION NOTES</b>			
G9730.6      PRINCIPAL	0.00	0.00	0.00
G9730.7      INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
<b>INTERFUND LOAN</b>			
G9795.7      INTEREST	0.00	0.00	0.00
TOTAL INTERFUND LOAN	0.00	0.00	0.00
TOTAL DEBT SERVICE	239,887.00	216,101.00	216,101.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 1-G	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>INTERFUND TRANSFERS</b>			
<b>INTERFUND TRANSFERS</b>			
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	888,947.54	826,949.00	826,949.00

**VILLAGE OF MARCELLUS  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

Schedule 2-G	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	528,200.00	528,200.00	528,200.00
G2128	INTEREST & PENALTIES	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	533,200.00	533,200.00	533,200.00
<b>INTERGOVERNMENTAL CHARGES</b>				
G2374	SEWER SERVICES OTHER GOVERNMENT	254,000.00	254,050.00	254,050.00
	TOTAL INTERGOVERNMENTAL CHARGES	254,000.00	254,050.00	254,050.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
G2665	SALES OF VEHICLES & EQUIPMENT	70,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	70,000.00	0.00	0.00
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00
<b>STATE AID</b>				
G3990	NYSDEC MWR& R GRANT	35,000.00	70,000.00	70,000.00
	TOTAL STATE AID	35,000.00	70,000.00	70,000.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
G5730	PROCEEDS FROM BOND ANTICIPATION	0.00	0.00	0.00
				857,250.00
	<b>TOTAL ESTIMATED REVENUES</b>	892,200.00	857,250.00	857,250.00
	<b>APPROPRIATED FUND BALANCE</b>	-3,252.46	-30,301.00	-30,301.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	888,947.54	826,949.00	826,949.00