


VILLAGE BUDGET  
FOR 2025 - 2026

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, JENNIFER PLIS, CHIEF FISCAL OFFICER FOR THE VILLAGE OF MARCELLUS, HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF THE 2025-2026 BUDGET OF THE VILLAGE OF MARCELLUS FOR THE FISCAL YEAR ENDING MAY 31, 2026, AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 28, 2025.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS JANUARY 23, 2025, AND THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2026 IS \$109,878,560

SIGNED  \_\_\_\_\_  
TITLE Village Treasurer  
DATE 4/28/25

VILLAGE OF MARCELLUS  
GENERAL FUND  
ADOPTED BUDGET 4-28-25  
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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>APPROPRIATIONS</b>						
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
Personal Services	5,250.00	1,500.00	6,000.00	6,000.00	6,000.00	0.00
Contractual	1,350.13	0.00	2,000.00	2,000.00	1,500.00	-25.00
<b>Total</b>	<b>6,600.13</b>	<b>1,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,500.00</b>	<b>-6.25</b>
MAYOR						
Personal Services	3,900.00	975.00	3,900.00	3,900.00	2,275.00	-41.66
Contractual	4,105.43	1,103.80	2,000.00	2,000.00	2,500.00	25.00
<b>Total</b>	<b>8,005.43</b>	<b>2,078.80</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>4,775.00</b>	<b>-19.06</b>
TREASURER						
Personal Services	25,051.78	6,373.72	26,305.00	26,305.00	24,505.00	-6.84
Contractual	2,208.40	0.00	2,000.00	2,000.00	3,200.00	60.00
Legal Notices	355.25	75.82	500.00	500.00	500.00	0.00
<b>Total</b>	<b>27,615.43</b>	<b>6,449.54</b>	<b>28,805.00</b>	<b>28,805.00</b>	<b>28,205.00</b>	<b>-2.08</b>
CLERK						
Personal Services	41,561.99	7,574.70	21,300.00	21,300.00	22,800.00	7.04
Contractual	4,927.19	1,478.63	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	<b>46,489.18</b>	<b>9,053.33</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>27,800.00</b>	<b>5.70</b>
ATTORNEY						
Personal Services	18,212.16	4,780.71	19,125.00	19,125.00	19,695.00	2.98
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>18,212.16</b>	<b>4,780.71</b>	<b>19,125.00</b>	<b>19,125.00</b>	<b>19,695.00</b>	<b>2.98</b>
ELECTIONS						
Contractual	368.28	0.00	0.00	0.00	375.00	****.***
<b>Total</b>	<b>368.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>****.***</b>

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		Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>BUILDING</b>							
Personal Services	A1620.1	4,861.33	1,034.56	4,820.00	4,820.00	4,960.00	2.90
Contractual	A1620.4	10,983.92	20,080.83	20,000.00	20,000.00	20,000.00	0.00
Equipment Maintenance	A1620.42	4,482.00	545.00	6,000.00	6,000.00	6,000.00	0.00
Insurance	A1620.43	12,966.93	12,782.52	14,000.00	14,000.00	14,000.00	0.00
Utilities	A1620.44	6,499.22	2,043.33	8,000.00	8,000.00	8,000.00	0.00
Building Repairs	A1620.45	1,125.28	0.00	5,000.00	5,000.00	4,500.00	-10.00
Total		40,918.68	36,486.24	57,820.00	57,820.00	57,460.00	-0.62
<b>CENTRAL STOREROOM</b>							
Contractual	A1660.4	3,894.05	384.06	5,000.00	5,000.00	5,000.00	0.00
Total		3,894.05	384.06	5,000.00	5,000.00	5,000.00	0.00
<b>CENTRAL PRINTING AND MAILING</b>							
Contractual	A1670.4	5,471.34	3,303.77	6,000.00	6,000.00	5,500.00	-8.33
Total		5,471.34	3,303.77	6,000.00	6,000.00	5,500.00	-8.33
<b>VILLAGE CLOCK</b>							
Contractual	A1680.4	373.70	137.28	400.00	400.00	400.00	0.00
Total		373.70	137.28	400.00	400.00	400.00	0.00
<b>GENERAL GOVERNMENT SUPPORT</b>							
Contractual	A1920.4	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1950.4	72.67	0.00	100.00	100.00	100.00	0.00
Total		72.67	0.00	100.00	100.00	100.00	0.00
<b>GENERAL GOVERNMENT SUPPORT Contingency Account</b>							
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
General Government Support Total		158,021.05	64,173.73	157,450.00	157,450.00	156,810.00	-0.40
<b>PUBLIC SAFETY</b>							



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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total	1,993.80	181.68	18,000.00	18,000.00	0.00	-100.00
Public Safety Total	657,490.21	121,376.22	716,680.00	716,680.00	788,276.00	9.99
PUBLIC HEALTH HEALTH COUNCIL Contractual	A4010.4 250.00	0.00	250.00	250.00	250.00	0.00
Total	250.00	0.00	250.00	250.00	250.00	0.00
Public Health Total	250.00	0.00	250.00	250.00	250.00	0.00
TRANSPORTATION STREET MAINT	A5110.1 117,063.68	39,859.45	111,490.00	111,490.00	141,500.00	26.91
Personal Services	A5110.2 0.00	0.00	15,000.00	15,000.00	11,361.14	-24.25
Lease Purchase Payments	A5110.22 16,390.66	0.00	0.00	0.00	0.00	0.00
New Truck Purchase	A5110.43 10,783.65	10,629.29	12,000.00	12,000.00	12,500.00	4.16
Insurance	A5110.44 5,323.91	619.23	5,000.00	5,000.00	7,000.00	40.00
Gasoline	A5110.45 5,543.05	421.26	8,000.00	8,000.00	8,000.00	0.00
Street Repairs	A5110.46 16,739.43	5,746.99	10,000.00	10,000.00	10,000.00	0.00
Miscellaneous	A5110.47 658.75	1,110.50	2,000.00	2,000.00	2,000.00	0.00
Contractual	A5110.49 3,436.73	457.07	5,000.00	5,000.00	5,000.00	0.00
Vehicle Repair						
Total	175,939.86	58,843.79	168,490.00	168,490.00	197,361.14	17.13
CAPITAL IMPROVEMENTS Contractual	A5112.4 91,787.33	0.00	47,677.33	47,677.33	50,000.00	4.87
Total	91,787.33	0.00	47,677.33	47,677.33	50,000.00	4.87
SNOW REMOVAL Personal Services	A5142.1 12,063.95	0.00	15,300.00	15,300.00	16,800.00	9.80
Equipment	A5142.2 12,294.19	0.00	5,000.00	5,000.00	5,000.00	0.00
Salt Usage	A5142.41 6,498.72	0.00	14,000.00	14,000.00	15,000.00	7.14
Repairs	A5142.43 4,469.18	0.00	4,500.00	4,500.00	4,500.00	0.00
Total	35,326.04	0.00	38,800.00	38,800.00	41,300.00	6.44

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	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>STREET LIGHTING</b>						
Contractual	A5182.4	17,063.44	2,761.99	19,000.00	19,500.00	2.63
Street Light Repairs	A5182.41	5,706.42	0.00	5,000.00	5,000.00	0.00
Total		22,769.86	2,761.99	24,000.00	24,500.00	2.08
<b>SIDEWALKS/CURBING</b>						
Personal Services	A5410.1	493.27	0.00	600.00	600.00	0.00
Contractual	A5410.4	0.00	1,543.66	10,000.00	10,000.00	0.00
Total		493.27	1,543.66	10,600.00	10,600.00	0.00
Transportation Total		326,316.36	63,149.44	289,567.33	323,761.14	11.80
<b>CULTURE AND RECREATION</b>						
<b>HISTORICAL PROPERTY CONTRACTUAL</b>						
Contractual	A7520.4	21.00	22.50	200.00	200.00	0.00
Total		21.00	22.50	200.00	200.00	0.00
Culture And Recreation Total		21.00	22.50	200.00	200.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1	811.33	121.12	18,000.00	0.00	-100.00
Contractual	A8010.4	4,498.50	0.00	10,300.00	0.00	-100.00
Total		5,309.83	121.12	28,300.00	0.00	-100.00
PLANNING	A8020.4	17,966.75	7,368.25	1,000.00	2,000.00	100.00
Contractual		17,966.75	7,368.25	1,000.00	2,000.00	100.00
STORM SEWERS	A8140.1	859.74	0.00	1,000.00	1,000.00	0.00
Personnel Services	A8140.2	130.00	0.00	3,000.00	3,000.00	0.00
Equipment	A8140.4	10,381.50	0.00	4,000.00	4,000.00	0.00
Contractual		10,381.50	0.00	4,000.00	4,000.00	0.00

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	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total	11,371.24	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>REFUSE COLLECTION</b>						
Personal Services	3,445.96	408.52	3,000.00	3,000.00	2,900.00	-3.33
Private Contractor	125,124.00	21,104.00	136,200.00	136,200.00	129,000.00	-5.28
Total	128,569.96	21,512.52	139,200.00	139,200.00	131,900.00	-5.24
<b>COMMUNITY BEAUTIFICATION</b>						
Contractual	7,751.39	0.00	4,000.00	4,000.00	4,000.00	0.00
Total	7,751.39	0.00	4,000.00	4,000.00	4,000.00	0.00
<b>SHADE TREES</b>						
Contractual	8,100.00	2,400.00	5,000.00	5,000.00	5,000.00	0.00
Total	8,100.00	2,400.00	5,000.00	5,000.00	5,000.00	0.00
<b>GRANT ADMINISTRATION</b>						
Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	179,069.17	31,401.89	185,500.00	185,500.00	150,900.00	-18.65
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	29,365.00	0.00	34,600.00	34,600.00	44,200.00	27.74
Police Retirement	3,889.00	0.00	4,900.00	4,900.00	5,900.00	20.40
Social Security	60,932.79	12,884.51	67,600.00	67,600.00	72,000.00	6.50
Worker's Compensation	18,929.69	20,930.09	23,400.00	23,400.00	23,400.00	0.00
Nys Unemployment Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	129.42	44.16	250.00	250.00	50.00	-80.00
Hospital/medical Insurance	48,847.94	11,525.23	55,300.00	55,300.00	68,300.00	23.50
Total	162,093.84	45,383.99	186,050.00	186,050.00	213,850.00	14.94
Employee Benefits Total	162,093.84	45,383.99	186,050.00	186,050.00	213,850.00	14.94

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	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
Principal	70,800.00	0.00	70,800.00	70,800.00	74,400.00	5.08
Interest	32,529.00	14,643.00	29,286.00	29,286.00	26,043.00	-11.07
Total	103,329.00	14,643.00	100,086.00	100,086.00	100,443.00	0.35
<b>BOND ANTICIPATION NOTES</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>						
	103,329.00	14,643.00	100,086.00	100,086.00	100,443.00	0.35
<b>INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers To Water Fund	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Fund	32,845.00	5,534.47	180,000.00	180,000.00	0.00	-100.00
Total	44,094.45	5,534.47	191,200.00	191,200.00	11,300.00	-94.09
<b>Interfund Transfers Total</b>						
	44,094.45	5,534.47	191,200.00	191,200.00	11,300.00	-94.09
<b>TOTAL APPROPRIATIONS</b>						
	1,630,685.08	345,685.24	1,826,983.33	1,826,983.33	1,745,790.14	-4.44

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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change
						%
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
A1001	617,305.84	628,463.66	628,504.00	628,504.00	659,274.00	4.89
A1030	0.00	0.00	0.00	0.00	0.00	0.00
Total	617,305.84	628,463.66	628,504.00	628,504.00	659,274.00	4.89
<b>REAL PROPERTY TAX ITEMS</b>						
A1081	16,022.00	16,022.00	16,022.00	16,022.00	16,022.00	0.00
A1090	3,555.20	590.06	2,000.00	2,000.00	2,000.00	0.00
Total	19,577.20	16,612.06	18,022.00	18,022.00	18,022.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	0.00	0.00	0.00	0.00	0.00	0.00
A1130	28,845.94	7,526.95	30,000.00	30,000.00	32,000.00	6.66
Total	28,845.94	7,526.95	30,000.00	30,000.00	32,000.00	6.66
<b>DEPARTMENTAL INCOME</b>						
A1255	956.75	270.00	700.00	700.00	700.00	0.00
A1520	5,060.00	2,430.00	10,080.00	10,080.00	10,382.00	2.99
A1550	0.00	0.00	0.00	0.00	0.00	0.00
A2130	124,034.50	30,850.00	134,640.00	134,640.00	137,280.00	1.96
Total	130,051.25	33,550.00	145,420.00	145,420.00	148,362.00	2.02
<b>INTERGOVERNMENTAL CHARGES</b>						
A2260	157,806.65	13,911.51	170,000.00	170,000.00	182,000.00	7.05
A2261	141,357.46	12,362.35	152,100.00	152,100.00	182,000.00	19.65
A2262	52,790.31	7,112.44	57,400.00	57,400.00	64,000.00	11.49
A2263	109,902.72	15,979.34	126,900.00	126,900.00	135,000.00	6.38
Total	461,857.14	49,365.64	506,400.00	506,400.00	563,000.00	11.17
<b>USE OF MONEY AND PROPERTY</b>						
A2401	177.00	49.35	150.00	150.00	150.00	0.00
Interest & Earnings						

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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	08/31/2024	2024-2025	2024-2025	2025-2026	%
Total	177.00	49.35	150.00	150.00	150.00	0.00
<b>LICENSES AND PERMITS</b>						
Permits	16,807.00	2,285.00	10,400.00	10,400.00	9,000.00	-13.46
Rental Registry Fees	11,500.00	25.00	4,300.00	4,300.00	4,300.00	0.00
Vacant Dwelling Registration Fees	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
Fire Inspection Fees	50.00	0.00	2,800.00	2,800.00	2,900.00	3.57
Total	28,357.00	2,310.00	18,500.00	18,500.00	17,700.00	-4.32
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited Bail	365.00	0.00	500.00	500.00	500.00	0.00
Total	365.00	0.00	500.00	500.00	500.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sales Of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Police Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	7,103.61	0.00	0.00	0.00	0.00	0.00
Total	7,103.61	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
Community Beautification Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Onon. Co. Village Infrastr Imp Prog Pymt	220,550.00	110,275.00	220,550.00	220,550.00	225,562.50	2.27
Nys Dcjs Law Enforce Tech Prog Grant	0.00	20,347.96	0.00	0.00	0.00	0.00
Police Grant Funding	0.00	0.00	8,500.00	8,500.00	0.00	-100.00
Stepp Police Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00
Main St.	0.00	0.00	0.00	0.00	0.00	0.00
Abandoned Property	0.00	0.00	0.00	0.00	0.00	0.00
Ev Charging Stn Commissions	0.00	773.22	0.00	0.00	600.00	*****
Total	221,550.00	132,396.18	230,050.00	230,050.00	227,162.50	-1.25
<b>STATE AID</b>						
State Aid Per Capita	16,343.00	0.00	16,343.00	16,343.00	16,343.00	0.00
State Mortgage Tax	13,664.91	5,840.67	13,700.00	13,700.00	13,700.00	0.00
Nys Temp Muni Assistance (tma) Pymts	0.00	1,143.00	0.00	0.00	0.00	0.00

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Chips (nys Dot)	A3501	37,238.33	0.00	47,677.33	47,677.33	50,000.00	4.87
Total		67,246.24	6,983.67	77,720.33	77,720.33	80,043.00	2.98
FEDERAL AID							
Atpa Clfr Funds	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	128,446.10	0.00	180,000.00	180,000.00	0.00	-100.00
Interest	A5050	0.00	0.00	0.00	0.00	0.00	0.00
Total		128,446.10	0.00	180,000.00	180,000.00	0.00	-100.00
PROCEEDS OF OBLIGATIONS							
Proceeds From Sale Of Serial Bonds	A5710	0.00	0.00	0.00	0.00	0.00	0.00
Ban's Redeemed From Appropriations	A5731	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,710,882.32	877,257.51	1,835,266.33	1,835,266.33	1,746,213.50	-4.85
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-80,197.24	-531,572.27	-8,283.00	-8,283.00	-423.36	-94.88
TOTAL REVENUES & OTHER SOURCES		1,630,685.08	345,685.24	1,826,983.33	1,826,983.33	1,745,790.14	-4.44

VILLAGE OF MARCELLUS  
WATER FUND  
ADOPTED BUDGET 4-28-25  
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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>APPROPRIATIONS</b>						
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	5,255.45	0.00	5,200.00	5,200.00	5,300.00	1.92
F8340.4	5,994.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89
Home And Community Services Total	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89

VILLAGE OF MARCELLUS  
WATER FUND

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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	08/31/2024	2024-2025	2024-2025	2025-2026	%
<b>REVENUES</b>						
MISCELLANEOUS						
Unidentified Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer From General Fund	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89
Total	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89
TOTAL REVENUES	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	11,249.45	0.00	11,200.00	11,200.00	11,300.00	0.89

VILLAGE OF MARCELLUS  
 SEWER FUND  
 ADOPTED BUDGET 4-28-25  
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	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>APPROPRIATIONS</b>						
GENERAL GOVERNMENT SUPPORT						
GENERAL GOVERNMENT SUPPORT						
G1989.0	15,000.00	0.00	16,500.00	16,500.00	0.00	-100.00
G1989.4	2,350.00	0.00	11,000.00	11,000.00	0.00	-100.00
G1989.6	0.00	0.00	5,333.00	5,333.00	5,333.00	0.00
G1989.8	0.00	0.00	20,000.00	20,000.00	0.00	-100.00
G1990.4	0.00	0.00	0.00	0.00	5,300.00	*****
Total	17,350.00	0.00	52,833.00	52,833.00	10,633.00	-79.87
General Government Support Total						
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	45,339.06	12,108.74	47,605.00	47,605.00	46,200.00	-2.95
G8110.4	0.00	322.65	400.00	400.00	400.00	0.00
Total	45,339.06	12,431.39	48,005.00	48,005.00	46,600.00	-2.92
TRANSMISSION & DISTRI						
G8120.1	3,714.25	204.43	1,000.00	1,000.00	2,200.00	120.00
G8120.2	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00	0.00
G8120.4	1,150.00	10,750.00	20,000.00	20,000.00	20,500.00	2.50
Total	9,864.25	13,854.43	26,000.00	26,000.00	27,700.00	6.53
SEWAGE TREAT & DISPOSAL						
G8130.11	126,405.49	29,011.17	149,565.00	149,565.00	138,000.00	-7.73
G8130.2	27,523.76	0.00	16,500.00	16,500.00	18,500.00	12.12
G8130.3	72,729.95	0.00	0.00	0.00	0.00	0.00
G8130.4	23,436.11	4,547.40	21,250.00	21,250.00	22,000.00	3.52
G8130.41	42,484.77	16,775.78	43,750.00	43,750.00	48,700.00	11.31
G8130.42	22,687.01	27,648.97	33,600.00	33,600.00	33,600.00	0.00
G8130.43	4,434.50	652.70	5,500.00	5,500.00	6,000.00	9.09
G8130.44	12,462.65	413.41	10,500.00	10,500.00	10,500.00	0.00
G8130.45	30,248.54	17,734.20	53,750.00	53,750.00	45,000.00	-16.27
G8130.46	7,610.76	1,321.32	8,750.00	8,750.00	11,550.00	32.00



VILLAGE OF MARCELLUS  
SEWER FUND

ADOPTED BUDGET 4-28-25  
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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 06/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Debt Service Total	215,732.81	12,124.50	214,359.00	214,359.00	214,017.00	-0.15
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
Transfer To Other Funds	G9901.9	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Fund	G9950.9	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	805,784.71	170,194.49	856,262.00	856,262.00	811,300.00	-5.25



VILLAGE OF MARCELLUS  
SEWER FUND

ADOPTED BUDGET 4-28-25  
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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 08/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
TOTAL REVENUES	829,101.26	127,250.00	822,800.00	822,800.00	811,456.98	-1.37
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-23,316.55	42,944.49	33,462.00	33,462.00	-156.98	-100.46
TOTAL REVENUES & OTHER SOURCES	805,784.71	170,194.49	856,262.00	856,262.00	811,300.00	-5.25