AGENDA

Regular Board Meeting
August 26, 2024

1. Consent Agenda consisting of the following items to be approved:

   1.1) Acceptance of minutes of the July 2024 Joint Meeting/Public Hearing
   1.2) Audit of Bills on Abstract Sheets #003

General Fund	$ 000,000.00
Water Fund	$ 0.00
Sewer Fund	$ 00,000.00
Capital Funds	$ 00,000.00
Trust & Agency	$ 00,000.00
Total	$ 000,000.00

   1.3) Police Report for July 2024
   1.4) Building Inspectors Report for July 2024
   1.5) Town Board Minutes for July 2024
   1.6) Financial Statements for FYE 2024 and June 2024

2. Resignation- Antonino Provvidenti
3. Proclamation- Antonino Provvidenti
4. Appoint Village Treasurer
5. Salary Adjustment- Village Clerk
6. Police Appointment
7. IMA with Marcellus CSD
8. Sewer Agreement- Town of Marcellus
9. Baltimore Ridge- Final Release Authorization of Letter of Credit
10. Brush Grinding Contract
11. Autumn Curbside Brush and Leaf Pickup
12. Mortgage Tax Apportionment
13. Set dates for Fall Trash Days
14. Village Infrastructure Improvement Plan
15. Resolution- NY Class Municipal Cooperation
16. Resolution- Climate Smart Communities
17. Pro-Housing Communities Designation
18. Budget Modifications for FYE 2024
19. Change September meeting date
20. Village Meetings for September 2024
21. Updates – Mayor.
22. Items from the floor.
23. Adjournment.

VILLAGE OF MARCELLUS
BOARD OF TRUSTEES Regular Meeting and Public Hearing
PLANNING BOARD Regular Meeting
ZONING BOARD OF APPEALS Special Meeting and Public Hearing
MARCELLUS FREE LIBRARY
July 22, 2024

PRESENT:

Board of Trustees:
Chad A. Clark, Mayor
Timothy P. Manahan, Trustee
Charnley A. Abbott, Village Clerk
Jeff Brown, Village Attorney

See List

Village Officials:
James Oberst, Village Engineer
Greg Crysler, Village DPW Superintendent
Paul Stacey, Code Enforcement Official

Planning Board:
Gabriel Lutwin, Acting Chair
Patricia White
Jesse Faulkner

Zoning Board of Appeals:
Jeffrey Averill, Chair
Maribeth Rayfield
Kimberly Spitzer
Kathleen Kershaw
Keith Spencer

ABSENT:

Board of Trustees:
James P. Curtin, Trustee

Planning Board:
Peter Chapman, Chair
Richelle Schettine

Zoning Board of Appeals:
None

Pledge of Allegiance.

Mayor Clark opened the Board of Trustees regular meeting at 7:00 pm.

Planning Board Acting Chair Lutwin opened the Planning Board regular meeting at 7:00 pm.

Chairman Averill opened the Zoning Board of Appeals special meeting at 7:00 pm.

BOARD OF TRUSTEES REGULAR MEETING:

CONSENT AGENDA:

The Village Clerk submitted the minutes of the Regular Board Meeting held in June 2024. The bills on Abstract Sheet #002 for General Fund in the amount of $77,340.41, Sewer Fund in the amount of $55,873.97, Capital Funds in the amount of $5,534.47, and Trust and Agency Funds in the amount of $5,630.21 were audited. The bills totaled $144,379.06. The Board received the Police Report for the month of June 2024 from Chief Bernard

Podsiedlik and the Building Inspectors Report for the month of June 2024 from Code Official Paul Stacey. The Board acknowledged receipt of the minutes of the Town Board meetings for June 2024. The financial statements as submitted by Village Treasurer Nino Provvidenti for May 2024 were received. The financial statements for Fiscal Year End 2023-2024 and June 2024 were tabled. Trustee Manahan made a motion to approve the consent agenda. The motion was seconded by Mayor Clark. Mayor Clark asked if there was any discussion on the consent agenda. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

DELINQUENT TAXES: Trustee Manahan made a motion to announce that Total Uncollected Property Tax Bills as of July 17, 2024 amounts to $53,853.88, or 7.83% of the total tax levy from 40 delinquent properties. Last year at this time, that amount totaled $42,683.80. The motion was seconded by Mayor Clark. Mayor Clark asked if there was any discussion. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

WEBSITE DESIGN CONTRACT: Trustee Manahan made a motion to approve the contract with North Shore Solutions, at a cost of $500 for the year, plus $45 for the villageofmarcellus.com domain renewal. This company designs, set up and hosts the website for the Village of Marcellus, as well as provides training for Village office staff to operate the website. The motion was seconded by Mayor Clark. Mayor Clark asked if there was any discussion. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

FIXED MONTHLY CELLPHONE STIPEND: Trustee Manahan made a motion to continue to offer a fixed monthly cell phone stipend, for full-time employees only, of $50 per month, an increase from $30 per month, which has been in place since 2016. The reasoning behind this motion is to have full time employees of the Village carry one phone rather than carry two phones, one for the Village and one for personal use. The motion was seconded by Mayor Clark. Mayor Clark asked if there was any discussion. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

INSURANCE PROPOSALS: Trustee Manahan stated that the Board received a proposal from the Reagan Companies for $60,158.78 for insurance coverage from 7/1/24 through 6/30/25. The proposal includes the premium for the following policies: property, equipment breakdown, general liability, crime, auto, inland marine, public official's liability, law enforcement liability, catastrophic excess, and cybersecurity. Trustee Manahan made a motion to award the contract for the Village insurance package to Reagan Companies in the amount of $60,158.78. A copy of the proposal is on file at the Village Office and available for inspection. The motion was seconded by Mayor Clark. Mayor Clark asked if there was any discussion. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

BUDGET MODIFICATIONS:

Trustee Manahan made a motion to approve budget modifications for May 2024 and to table the budget modifications for Fiscal Year End 2024 and June 2024 until the next meeting. The motion was seconded by Mayor Clark. Mayor Clark asked if there was any discussion. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

ANNOUNCE VILLAGE MEETINGS: Trustee Manahan announced that the Village Clerk has printed copies of future meeting dates for the benefit of residents. a series of summer concerts held during June, July and August at Marcellus Park annex pavilion, Thursday nights from 7 – 8:30 p.m., are free and appropriate for the entire family. please note that the village office will be closed on Monday, September 2nd for Labor Day.

UPDATES BY THE

MAYOR: The following updates are available on our website, www.villageofmarcellus.com:

- A reminder to residents that July is usually Battery Collection Month. OCRRA does not collect used batteries any longer, however it has been determined that batteries can be dropped off locally at Nightingale's Mills on South Street Road without charge. We are grateful that Nightingales is providing this service to the community and applaud the company for its community spirit.
- Chamber of Commerce Farmer's Market began on Wednesday July 17 and was well attended. The Market takes place on Wednesdays from 3-7pm on Main Street and features local vendors with items such as produce, honey, flowers and more. We thank the Chamber for organizing this event and encourage all to attend.
- New Business in the Village – we welcome new business in the Village at 4 East Main Street, Gretchen's Confections, featuring handcrafted specialty chocolates and a coffee and espresso bar. Gretchen anticipates an August opening.
- DPW has been trimming sidewalks in the Village
- Both the Village and the Town DPWs have been working together to install a split rail fence at the Green Gateway
- During July and August, an intern student from Syracuse University will be working closely with operators at the Wastewater Treatment Plant (WWTP) two days a week. This internship is sponsored thru NYWEA.
- Asset Management pilot program with the DEC is still underway for the WWTP and collection system.
- There has been an increase in grease accumulation at the WWTP during this past month
- Grease trap inspection letters were sent out to Village Businesses
- Letter to residents as well as Town sewer users was sent out to remind residents how best to dispose of FOG's (fats, oils, and grease)
- Summer Newsletter was sent out to Village Residents, extra copies can be found at the Village Hall, Town Hall, Library and Chamber of Commerce

PLANNING BOARD REGULAR MEETING:

27 EAST MAIN ST

SEQR PART 2: Chairman Lutwin asked Village Engineer Jim Oberst to lead the Planning Board through Part 2 of the SEQR regarding the proposed Stewart's Shops to be located at 27 East Main Street. Mr. Oberst and the Planning Board members reviewed and discussed the questions regarding the proposed project, and it was determined that each question can be answered with "no, or small impact may occur" based on the information and materials submitted by the applicant.

27 EAST MAIN ST

SEQR PART 3: PB Member White made a motion to approve the following resolution:

VILLAGE OF MARCELLUS
PLANNING BOARD

RESOLUTION
SEQR DETERMINATION OF SIGNIFICANCE
July 22, 2024

WHEREAS, the Village of Marcellus Planning Board (hereinafter referred to as The Planning Board) has received an application for Special Use Permit and Single-Stage Site Plan to demolish the existing building and parking lot to construct a 4,500 ft² convenience store and gas station, located at 27 East Main Street within the Village Center zoning district, and all other relevant information submitted as of July 22, 2024 (the current application); and

WHEREAS, the Planning Board has determined the above referenced application (hereinafter referred to as Action) to be an Unlisted Action under Part 617 of the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Planning Board has determined that the proposed development is subject to a single agency review pursuant to Part 617.6(b) (4) of the SEQR Regulations; and

WHEREAS, the Planning Board determines that it is the most appropriate agency for making the determination of significance thereon under the SEQR Regulations; and

WHEREAS, the Planning Board has given consideration to the criteria for determining significance as set forth in Section 617.7(c) (1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

WHEREAS, the Planning Board has completed Part 2 and Part 3 of the Short Environmental Assessment Form; and

NOW, THEREFORE BE IT RESOLVED that the Planning Board does hereby designate itself as lead agency for the proposed development above herein; and

NOW, THEREFORE, BE IT RESOLVED that the Planning Board has reasonably concluded the following impacts are expected to result from the proposed Action, when compared against the criteria in Section 617.7 (c):

(i) there will not be a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic noise levels; a substantial increase in solid waste production; a substantial increase in potential for erosion, flooding, leaching or drainage problems;

(ii) there will not be large quantities of vegetation or fauna removed from the site or destroyed as the result of the proposed action; there will not be substantial interference with the movement of any resident or migratory fish or wildlife species as the result of the proposed action; there will not be a significant impact upon habitat areas on the site; there are no known threatened or endangered species of animal or plant, or the habitat of such species; or, are there any other significant adverse impacts to natural resources on the site;

(iii) there are no known Critical Environmental Area(s) on the site which will be impaired as the result of the proposed action;

(iv) the overall density of the site is consistent with the Village Comprehensive Plan land use recommendations;

(v) there are no known important historical, archeological, architectural, or aesthetic resources on the site, or will the proposed action impair the existing community or neighborhood character;

(vi) there will not be a major change in the use of either the quantity or type of energy resulting from the proposed action;

(vii) there will not be any hazard created to human health;

(viii) there will not be a substantial change in the use, or intensity of use, of land including open space or recreational resources, or in its capacity to support existing uses;

(ix) there will not be a large number of persons attracted to the site for more than a few days when compared to the number of persons who would come to such a place absent the action;

(x) there will not be created a material demand for other actions that would result in one of the above consequences;

(xi) there will not be changes in two or more of the elements of the environment that when considered together result in a substantial adverse impact; and

(xii) there are not two or more related actions which would have a significant impact upon the environment.

BE IT FURTHER RESOLVED that based upon the information and analysis above and the supporting documentation, the Planning Board determines that the proposed action **WILL NOT** result in any significant adverse environmental impacts.

BE IT FURTHER RESOLVED that the Planning Board directs the Chairperson to sign and date Part 3 of the Short Environmental Assessment Form and to identify on the Form that the proposed Action will not result in any significant adverse impacts.

BE IT FINALLY RESOLVED that the Planning Board directs this Resolution be placed in the public file upon this Action and that a copy hereof be provided to the applicant.

The motion was seconded by PB Member Faulkner. Chairman Lutwin asked if there was any discussion. Hearing none, Chairman Lutwin called for vote. The vote resulted in the following:

Lutwin	Aye
White	Aye
Faulkner	Aye

The motion was approved.

BOARD OF TRUSTEES AND ZONING BOARD OF APPEALS JOINT PUBLIC HEARING:

Mayor Clark made a motion, seconded by Trustee Manahan, to open a public hearing regarding an application for a Special Use Permit submitted by Stewart's Shops for the proposed installation and operation of gas tanks at 27 East Main Street. All Board members voted aye and the hearing was opened at 7:44 pm.

ZBA Chairman Averill made a motion, seconded by ZBA Member Rayfield, to open a public hearing regarding an application for area variances for lot coverage and setback submitted by the owner of 44 West Main Street and an application for area variances submitted by Stewart's Shops for a fence and sign at 27 East Main Street. All ZBA members voted aye and the hearing was opened at 7:44 pm.

27 EAST MAIN ST SPECIAL USE PERMIT:

Mayor Clark stated that the proposed Stewart's Shops project was submitted to the Onondaga County Planning Board for GML 239 Review, and the County responded with the following:

> "the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications. The Board has offered the following COMMENT(S) in regards to the above referral:
> The proposed gas station and convenience store is to be located within a dense village main street environment, with historic buildings and residences largely surrounding the site. The applicant and Village are

encouraged to take efforts to more closely integrate the proposed use into the village fabric to the extent possible. Most importantly, the Board encourages the placement of the building in the corner location of the site as the most prominent feature of the parcel, rather than the gas pump islands. This would also provide additional distance of the gas pumps from residences on Orange Street, and provide better opportunity for screening pumps from street view. Building setbacks should mimic the prominent and desired setbacks established on the street, which appear to be less than is proposed. Maintenance of street trees and vertical landscaping along both road frontages is also encouraged."

Mayor Clark opened the floor to Marcus Andrews, representative of Stewarts Shops, who presented a summary of the proposed project to the Board. Mr. Andrews stated that the proposed underground gas tanks are double walled and fiberglass, with brine between the walls to facilitate leak detection. They are monitored 24 hours daily, 7 days weekly, and spills and/or leak suspicions are reported and investigated immediately. The threat of an external leak or gas spill in relation to the tanks is slim to none. Mr. Andrews also presented the proposed 8' fence and 35ft² sign that require variances from the ZBA.

Mayor Clark opened the floor to Village Officials for questions and comments, there were few.

44 WEST MAIN STREET:

ZBA Chairman Averill stated that the ZBA accepted an application for area variances from the owner of 44 West Main Street in regards to front yard setback and lot coverage for a proposed two car garage at a meeting held on July 9, 2024. The applicant proposes to remove one shed, relocate one shed, and remove an existing brick patio to construct a 24'x 26' 2-car garage. The applicant requests area variances to allow 34.3% lot coverage, greater than 30% allowed pursuant to Village Code, and to allow for a 3 ft front yard setback for the relocated shed and 8.3 ft front yard setback for proposed garage, less than the 26.92 ft setback required pursuant to Village Code. Chairman Averill also stated that the Planning Board approved the applicants site plan on 5/15/24, and the drawings and SEQR Part 1 were reviewed by the Planning Board and Board of Trustees, which resulted in a determination of "No position." The project was submitted to Onondaga County for GML 239 Review, which was completed on 6/18/24. The County determination was as follows:

> "no significant adverse inter-community or county-wide implications and may consequently be acted on solely by the referring board"

Chairman Averill opened the floor to Michael Harvard, owner of 44 West Main Street, who presented a summary of the proposed project to the Board.

Chairman Averill opened the floor to Village Officials for questions and comments, there were few.

27 EAST MAIN STREET:

ZBA Chairman Averill stated that the ZBA accepted an application for area variances from Stewarts Shops for a proposed 8' fence and a 35f² monument sign at 27 East Main Street at a meeting held on July 9, 2024. The applicant proposes an 8' fence and plantings on the northern and eastern boundaries of 27 East Main St. bordering 3 Orange Street, higher than 6ft maximum height allowed pursuant to Village Code, and proposes a 35 ft² sign at 27 East Main St., greater than 6 ft² allowed pursuant to Village Code. Chairman Averill stated that a SEQR Part 1 completed, and it was determined that the proposed projects are "Unlisted Actions." Chairman Averill also stated that the applications for area variances were submitted to the Onondaga County Planning Board for GML 239 review, and the County responded with the following:

> "the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide

implications. The Board has offered the following COMMENT(S) in regards to the above referral: "While the Board offers no position on the requested variances, it offers the following comment on the overall project for the Zoning Board's consideration: The proposed gas station and convenience store is to be located within a dense Village main street environment, with historic buildings and residences largely surrounding the site. The applicant and Village are encouraged to take efforts to more closely integrate the proposed use into the village fabric to the extent possible. Most importantly, the Board encourages the placement of the building in the corner location of the site as the most prominent feature of the parcel, rather than the gas pump islands. This would also provide additional distance of the gas pumps from residences on Orange Street, and provide better opportunity for screening pumps from street view. Building setbacks should mimic the prominent and desired setbacks established on the street, which appear to be less than is proposed. Maintenance of street trees and vertical landscaping along both road frontages is also encouraged."

Chairman Averill opened the floor to Marcus Andrews, Stewart's Shops representative, he had nothing further to add as he had described the projects earlier in the meeting.

Chairman Averill opened the floor to Village Officials for questions and comments, there were few.

Mayor Clark opened the floor to public comments, there were none.

Mayor Clark asked if there were any other matters to be discussed at the public hearing, there were none.

Mayor Clark made a motion, seconded by Trustee Manahan, to close the public hearing. All board members voted aye and the Board of Trustees public hearing was closed at 7:37pm.

Chairman Averill made a motion, seconded by PB Member Rayfield, to close the public hearing. All board members voted aye and the public hearing was closed at 7:37pm.

BOARD OF TRUSTEES REGULAR MEETING:

27 EAST MAIN ST SPECIAL USE PERMIT:

Mayor Clark and the Board reviewed and discussed the factors for consideration for a Special Use Permit. Mr. Oberst and DPW Superintendent Crysler stated that they have discussed their concerns at length with the applicant and support approval of the Special Use Permit, WITH CONDITIONS.

Mayor Clark asked if there was any further discussion on the Special Use Permit, there was none.

Trustee Manahan made a motion to approve the following resolution:

WHEREAS, the Village of Marcellus Board of Trustees (hereinafter referred to as The Board) has received an application for Special Use Permit and Single-Stage Site Plan to demolish the existing building and parking lot to construct a 4,500-sf convenience store and gas station, located at 27 East Main Street within the Village Center zoning district, and all other relevant information submitted as of July 22, 2024 (the current application); and

WHEREAS, the Planning Board has conducted a formal review of the proposed Special Use Permit and is considering the Site Plan in compliance with the implementing regulations of the State Environmental Quality Review Act (SEQR); and

WHEREAS, the Planning Board classified the above referenced Action to be an Unlisted Action under Section 617.5 (c) of the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Planning Board gave consideration to the criteria for determining significance as set forth in Section 617.7(c) (1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

porting documentation, determined that the proposed action **WILL NOT** result in any significant adverse environmental impacts in a separate resolution adopted on July 22, 2024; and

WHEREAS, The Village of Marcellus Zoning Board of Appeals is considering the requested area variances to allow for the construction of an 8-foot fence between the site and the adjacent residential property where 6-foot is the maximum height; and a ground mounted sign 7'2" in height where 6' is the maximum allowed and 35 square foot in area where 6 square foot is the maximum area allowed by the Village Code, at a regularly scheduled meeting held on July 22, 2024; and

WHEREAS, the Board has determined the Special Use Permit was consistent with the provisions of §250-75 of the Village Code;

NOW, THEREFORE, BE IT RESOLVED, the Board hereby **Approves with the following Conditions:**

1. The special use permit (non-transferrable) shall remain in effect for the current owner of the premises and/or operators with no requirement for renewal, provided the use remains in compliance with the conditions of approval and Village Code §250-75.
2. The Village Zoning Officer shall make an on-site visit at least once every year, or as may be necessary, to ensure that the special use permit is being operated in accordance with the conditions specified by the Village Board.
3. This specially permitted use if not begun, by way of start of operations or physical development of the site, within one year of the Village Board vote to approve the special use permit, shall expire unless renewed by the Board.
4. Before beginning operations, the subject property will be subject to inspection by the Village Code Enforcement Officer and/or Zoning Officer to determine compliance with NYS Building Code requirements and Village Code requirements and conditions of this approval.
5. All comments from the Village Code Enforcement Officer to be addressed prior to beginning operations.

BE IT FINALLY RESOLVED that the Board directs this Resolution be placed in the public file upon this Action and that a copy hereof be provided to the applicant.

The motion was seconded by Mayor Clark. Mayor Clark called for a vote, all board members voted aye and the motion carried. The Special Use Permit was granted WITH CONDITIONS.

ZONING BOARD OF APPEALS SPECIAL MEETING:

44 WEST MAIN ST.
AREA VARIANCE- LOT
COVERAGE: Chairman Averill and the ZBA members discussed the factors of consideration to grant the area variance for lot coverage. Chairman Averill asked if there was any other discussion on the matter, there was none. ZBA Member Spitzer made a motion to approve the following:

"That the benefit to the applicant does outweigh any known detriment to the community or neighborhood; and, therefore, the requested area variance to allow for the construction of a 2-car garage with 34.3% lot coverage BE APPROVED with the following conditions:

-All inspections shall be performed and accepted by Village Code Enforcement Official(s) prior to issuance of the Certificate of Compliance."

The motion was seconded by ZBA Member Kershaw, and Chairman Averill called for a vote. The vote resulted in the following:

Averill	Aye
Kershaw	Aye
Rayfield	Aye
Spencer	Aye
Spitzer	Aye

The area variance was granted.

44 WEST MAIN ST
AREA VARIANCE- SET BACK:

Chairman Averill and the ZBA members discussed the factors of consideration to grant the area variance for setback. Chairman Averill asked if there was any other discussion on the matter, there was none. ZBA Member Spitzer made a motion to approve the following:

"That the benefit to the applicant does outweigh any known detriment to the community or neighborhood; and, therefore, the requested area variance to allow for the construction of a 2-car garage with an 8.3ft front yard setback BE APPROVED with the following conditions:

-All inspections shall be performed and accepted by Village Code Enforcement Official(s) prior to issuance of the Certificate of Compliance."

The motion was seconded by ZBA Member Rayfield, and Chairman Averill called for a vote. The vote resulted in the following:

Averill	Aye
Kershaw	Aye
Rayfield	Aye
Spencer	Aye
Spitzer	Aye

The area variance was granted.

27 EAST MAIN ST
AREA VARIANCE- FENCE:

Chairman Averill and the ZBA members discussed the factors of consideration to grant the area variance for an 8ft fence at 27 east main street. Chairman Averill asked if there was any other discussion on the matter, there was none. ZBA Member Spitzer made a motion to approve the following:

"That the benefit to the applicant does outweigh any known detriment to the community or neighborhood; and, therefore, the requested area variance to allow for the construction of an 8-foot fence between the site and the adjacent residential property where 6-foot is the maximum height allowed by the Village Code is APPROVED with the following conditions:

1. The materials to be used for the fence are to match, to the extent practical, the exterior of the existing structure.

2. All inspections shall be performed and accepted by Village Code Enforcement Official(s) prior to issuance of the Certificate of Compliance."

The motion was seconded by ZBA Member Rayfield, and Chairman Averill called for a vote. The vote resulted in the following:

Averill	Aye
Kershaw	Aye
Rayfield	Aye
Spencer	Aye
Spitzer	Aye

The area variance was granted.

27 EAST MAIN ST
AREA VARIANCE:
SIGN:

Chairman Averill and the ZBA members discussed the factors of consideration to grant the area variance for a 35ft² sign at 27 east main street. Chairman Averill asked if there was any other discussion on the matter, there was none. ZBA Member Spitzer made a motion to approve the following:

"That the benefit to the applicant does outweigh any known detriment to the community or neighborhood; and, therefore, the requested area variance to allow for 7'2" in height where 6' is the maximum allowed and 35 sf in area where 6 sf is the maximum area allowed by the Village Code is APPROVED with the following conditions:

1. The materials to be used for the sign are to match, to the extent practical, the exterior of the existing structure.

2. All inspections shall be performed and accepted by Village Code Enforcement Official(s) prior to issuance of the Certificate of Compliance."

The motion was seconded by ZBA Member Rayfield, and Chairman Averill called for a vote. The vote resulted in the following:

Averill	Aye
Kershaw	Aye
Rayfield	Aye
Spencer	Nay
Spitzer	Aye

The area variance was granted.

Chairman Averill asked if there were any other items from the floor. Hearing none, Chairman Averill made a motion to close the Zoning Board of Appeals meeting. The motion was seconded by ZBA Member Rayfield. All members voted aye and the meeting was closed at 7:57pm.

PLANNING BOARD REGULAR MEETING:

27 EAST MAIN ST

SITE PLAN: Chairman Lutwin opened the floor to Mr. Oberst for further discussion regarding site plan approval for 27 East Main Street. Mr. Oberst stated that he has been working with Stewarts Shops representatives, the village DPW and Code Enforcement Official to address concerns and details related to the project. Mr. Oberst stated that there is additional information to be reviewed, however there is no objection to Site Plan Approval with conditions to be satisfied. Attorney Brown stated that he had no objection to a conditional approval.

PB Member White made a motion to approve the following resolution:

WHEREAS, the Village of Marcellus Planning Board (hereinafter referred to as The Planning Board) has received an application for Special Use Permit and Single-Stage Site Plan to demolish the existing building and parking lot to construct a 4,500-sf convenience store and gas station, located at 27 East Main Street within the Village Center zoning district, and all other relevant information submitted as of July 22, 2024 (the current application); and

WHEREAS, the Planning Board completed a formal review of the proposed site plan application in compliance with the implementing regulations of the State Environmental Quality Review Act (SEQR); and

WHEREAS, the Planning Board classified the above referenced Actions to be an Unlisted Action and subject to a single agency review pursuant to Part 617.6(b)(4) of the SEQR Regulations; and

WHEREAS, on July 22, 2024, the Planning Board made a determination of significance and filed a negative declaration thereby concluding review pursuant to SEQR; and

WHEREAS, The Village of Marcellus Zoning Board of Appeals approved the requested area variances to allow for the construction of an 8-foot fence between the site and the adjacent residential property where 6-foot is the maximum height; a ground mounted sign 7'2" in height where 6' is the maximum allowed and 35 sf in area where 6sf is the maximum area allowed by the Village Code, at a regularly scheduled meeting held on July 22, 2024; and

WHEREAS, the Village Board of Trustees has determined the Special Use Permit was consistent with the provisions of §250-75 of the Village Code and granted its approval for a Special Use Permit in a resolution dated July 22, 2024;

NOW, THEREFORE, BE IT RESOLVED, the Planning Board hereby **Approves with the following Conditions:**

1. Site Plan Approval with conditions specified herein is valid for a period of 180 days from today. Once all conditions of Site Plan Approval have been met and shown on revised drawings including the revision dates, the Planning Board Chairperson will then sign the Site Plans.
2. The Village Code Enforcement Officer's comments are to be addressed to their satisfaction prior to signing by the Planning Board Chairman.
3. The Village Department of Public Works Superintendent's comments are to be addressed to their satisfaction prior to signing by the Planning Board Chairman.
4. The Village Engineer's comments are to be addressed to their satisfaction prior to signing by the Planning Board Chairman.
5. The comments from the Village of Marcellus Water Pollution Control Plant are to be addressed prior to a building permit being issued.

6. The comments from the Village of Marcellus attorney are to be addressed prior to a building permit being issued.
7. All necessary approvals and permits from the agencies having jurisdiction on this project shall be secured prior to a building permit being issued.
8. The performance bond or similar approved form of security to be filed prior to a building permit being issued.
9. The sidewalk easement is to be filed prior to the Village issuing a certificate of occupancy.

BE IT FINALLY RESOLVED that the Board directs this Resolution be placed in the public file upon this Action and that a copy hereof be provided to the applicant.

The motion was seconded by PB Member Faulkner. Chairman Lutwin called for a vote. The vote resulted as follows:

Lutwin	Aye
Faulkner	Aye
White	Aye

Site Plan was APPROVED WITH CONDITIONS.

Chairman Lutwin asked if there were any other items from the floor. Hearing none, Chairman Lutwin made a motion, seconded by PB Member White, to close the Planning Board regular meeting. All members voted aye and the meeting was closed at 8:04 pm.

BOARD OF TRUSTEES REGULAR MEETING:

Mayor Clark asked if there were any other items from the floor. Hearing none, Mayor Clark made a motion, seconded by Trustee Manahan, to close the meeting. All members voted aye and the meeting was closed at 8:05 pm.

Respectfully Submitted by:

_____

Charnley A. Abbott, Village Clerk

MARCELLUS POLICE DEPARTMENT

MONTHLY REPORT

JULY 2024

RESPECTFULLY SUBMITTED

CHIEF BERNARD PODSIEDLIK

MONTHLY REPORT

JULY
2024

ACCIDENTS	MTD	2023	2022	2021	2020
PROPERTY DAMAGE	0	14	13	15	14
PERSONAL INJURY	0	1	0	0	2
PEDESTRIAN	0	0	0	0	0
FATAL	0	0	0	0	0
TOTALS	**0**	**15**	**15**	**18**	**16**

	MTD	2024	2023	2022
STOLEN PROPERTY	$37,553.00	37,553.00	33,428.22	3049.00
RECOVERED PROPERTY	$ 00 .00	00.00	00.00	00.00

The Police Department responded to and investigated **111** incidents in JULY 2024.

The total number of calls and incidents for 2024 to date is 878

The total number of calls and incidents for 2023 to date is 1552

The total number of calls and incidents for 2022 to date is 1239

The total number of calls and incidents for 2021 to date is 1108

The total number of incidents that the police department responded to for the year 2020 is 731

JULY

2024 ARRESTS

CLASSIFICATION	MTD	YTD	2023	2022	2021	2020	2019
FELONIES	0	0	2	1	1	2	6
MISDEMEANORS	0	0	3	9	1	9	31`
WARRANTS	0	0	0	0	1	1	1
VIOLATIONS	0	0	1	0	3	3	0
TOTALS	0	0	6	10	6	15	38

	MTD	YTD	2023	2022	2021	2020
ALARMS	1	6	14	7	15	20
AMBULANCE CALLS	3	18	0	24	51	51
ANIMAL	0	2	4	2	5	6
ASSAULTS	0	0	2	0	0	1
ASSIST OTHER AGENCY	2	13	29	27	32	42
ASSIST TO CITIZEN	12	83	88	73	85	54
BURGLARY	1	1	5	0	2	2
CALL FOR POLICE	0	5	3	0	1	0
CRIMINAL MISCHIEF	1	1	6	3	5	13
DETAIL	13	115	146	99	177	173
DISPUTE	1	1	11	9	6	15
DISABLED VEHICLE	0	0	11	10	12	9
DISTURBANCE	1	4	3	5	4	3
DOMESTIC VERBAL	0	4	10	5	10	6
DOMESTIC PHYSICAL	1	0	4	2	4	1
DRUG	0	0	1	1	0	6
DWI	0	0	1	0	0	2
ESCORT	0	0	0	0	0	2
FIRE CALLS	0	3	5	9	4	2
FOLLOW UPS	12	110	104	99	149	154
HARASSMENT	1	1	7	7	5	10
HAZARDOUS CONDITION	0	0	5	1	6	10
INTOXICATED PERSON	0	0	1	0	2	2
JUVENILE PROBLEM	2	6	1	0	3	10

	MTD	2024	2023	2022	2021
LARCENY	3	3	28	13	7
LOCAL LAW VIOLATION	0	0	0	4	0
MENACING	0	0	0	0	0
MENTAL HEALTH LAW	0	2	6	4	4
MISCELLANEOUS	14	107	9	77	95
MISSING PERSON	1	1	0	2	1
PARKING COMPLAINT	0	1	7	11	29
PARKING TICKETS ISSUED	0	6	0	10	42
PERSONAL INJURY ACCIDENT	0	0	0	1	1
POLICE INFO	7	38	53	45	56
PROPERTY CHECKS	19	250	92	375	545
PROPERTY DAMAGE	0	0	5	9	13
PROPERTY LOST/FOUND	2	3	4	6	2
ROBBERY	0	0	0	0	0
SEXUAL OFFENSES	0	0	0	0	1
STATUS CHECK	0	0	2	0	2
STOLEN VEHICLE	0	0	0	0	0
SUSPICIOUS PERSON	0	4	12	14	20
SUSPICIOUS VEHICLE	0	7	10	14	17
TRAFFIC COMPLAINT	0	0	0	0	3
TRAFFIC STOPS	9	45	10	105	99
TRAFFIC TICKETS ISSUED	3	21	6	70	45
TRESPASS	0	0	4	1	1
CALLS FOR SERVICE	**111**	**878**	**1188**	**1909**	**2217**

Village of Marcellus

Code Enforcement

Monthly Report

July 2024

Submitted by:

Paul E. Stacey, Code Enforcement Official

07/01/24		office	Phone conversation	Spoke w/ Blake Freeman (Dawn Homes) Re: Braeside Apartments and one of the conditions of the bathroom
07/01/24	24	Baker Rd	Site Inspection	toured property spoke with GC & owner, everything is progressing nicely. They are just doing a lot of the little things inside and will be landscaping the outside in the next couple of days.
07/01/24	19	Dunlap Ave	Site Inspection	Met with the Framers and informed them that they would need to repair the damage they are doing to lot 21 by using it to store their supplies and work equipment.
07/01/24	1	Baltimore Ridge Rd	Site Inspection	Drove by the circle and saw that the construction driveway was installed along with the silt fences.
07/01/24	38	South St	Site Inspection	Stopped by at met with the contractor replacing the porch. We discussed a couple of issues I had saw when I stopped by last week. He explained how he either remedied the problems I brought up or will be addressing them .
07/01/24		office	email received	Received a couple of emails from Aaron McKeon regarding storm water items.
07/01/24		office	email sent	Informed Marcus (Stewarts Rep) about the upcoming meetings including the change of date for the Planning Board.
07/02/24		Office	Office Work	Worked on calculating parking and setbacks for Stewarts.
07/02/24		office	email sent	Replied to Joan Berrafato's request for information on new housing
07/02/24		office	email sent	Sent email to The Board of Trustees, Jeff Brown, and Village Clerk regarding the determination of a front setback and the number of
07/03/24	25	South St	Rental Inspection	Inspected Building "C" of Braeside Apartments. Numerous minor issues noted.

07/03/24		office	email Received	Received & read swppp for Baltimore Ridge development. No issues
07/03/24		office	email Received	Jamie Curtin requested I forward the info for setbacks and parking to the Planning Board.
07/03/24		office	email Received	Received Demo Permit along with Asbestos Report from Stewarts.
07/03/24		office	email sent	Forwarded Stewarts email to Jim Oberst (MRB)
07/03/24		office	email Received	Received email from Jeffrey Harrop (Onondaga County Department of Planning) regarding upcoming manditory training.
07/03/24		office	email Received	received email from Aaron Mckeon (CNY Regional Planning and Development Board) regarding SWMP and an Illicit Discharge Brochure.
07/05/24		office	email Sent	Sent the information regarding the setback and parking for Stewarts to the Panning Board for their input
07/05/24		office	other	Issued items from the loan closet
07/05/24		office	other	Assisted a person with issues about a wheelchair thru the Loan Closet
07/05/24		Wilson Dr	Patrol	Noticed House @ 12 Wilson Drive rebuilding/remodeling their front porch
07/05/24	13	Baltimore Ridge Rd	Meeting	Met with the Home Owner of 13 Baltimore Ridge and explained that they needed a permit to place put the shed up. He informed me that it was a spur of the moment situation and aplogized. He will be in next week to remedy the issue.
07/05/24	15	Baltimore Ridge Rd	Meeting	Met with Home Owner and explained that now that his grass has grown in he is able to remove his silt fence
07/05/24	24	Baker Rd	Site Inspection	Saw that Bill VanderHoof is bringing in dirt to raise the level of the lot. Spoke with him and reminded him that he needs to repair and/or rebuild the silt fences to prevent run off into the storm drains.

07/05/24		office	email Received	Received email from Jim Oberst explaining some of the items I might want to verifyand/or insist on.
07/08/24		office	email Received	Maude Morse (W-M Engineering) informing us that they will do the MS4 report.
07/08/24		office	email Received	Marcus (Stewarts) Forwarding the comments fron Onondaga County DOT regarding the construction of the property
07/08/24		office	email Received	Richelle responding to the setbacks. She would like to see it setback as originally proposed
07/08/24		office	Voice mail	Jeanne Fox complaining about the neighbor starting work on their chimney before 7 am
07/08/24		office	Voice mail	Bryan Deordio wondering when his driveway permit expired
07/08/24		office	Voice mail	George Mango inquiring about replacing his shed.
07/08/24		office	email sent	Forwarded a copy of the Onondaga County DOT remarks for Stewarts to Greg
07/08/24		office	permit approved	Approved driveway permit for 11 Chrisler Street
07/08/24	27	E Main St	Site Inspection	Stopped by Nojaims Store to take pictures (For clarity of the pending variances being requested) for the ZBA meeting.
07/08/24	25	W Main St	Complaint Inspection	Visited 25 West Main Street and found the home owner working on the chimney. I explained that I had received a complaint and informed them that they couldnot be working on the outside and making noise before 7 am.
07/08/24		office	phone Conversation	Spoke w/ Jeanne Fox and explained that I spoke with the homeowner about the noise ordinance
07/09/24		office	email Received	Greg Crysler responding to the possibility of Mike Harvard installing plumbing into his proposed garage
07/09/24		office	Phone Conversation	Spoke with Jamie Plis regarding his permit submission, to get a better idea of what he is intending to do.

07/09/24		office	Phone Conversation	Spoke with Bryan Deordio regarding his driveway and asked him to reach out to his contractor to set up a meeting with the contractor and Greg Crysler (DPW) to facillitate how the driveway will be pitched in order to minimize and potential run off issues
07/09/24		office	Phone Conversation	Spoke with Mike Harvard to verify he would be present at tonights meeting. I also confirmed that he would not be installing plumbing in the proposed garage
07/09/24		office	Phone Conversation	Informed Greg that the Harvards would NOT be installing plumbing in the garage
07/09/24		Office	Permit Approved	Approved permit for 33 North Street to replace a window in the garage with a door
07/09/24				
07/09/24		office	Meeting	Attended the Zoning Board of Appeals meeting
07/10/24		office	email Received	Pete Chapman wondering if there should be a brief discussion prior to how things will go at the July 22nd combined meeting.
07/10/24		office	email Received	Jim Oberst, acknowledged receipt for the updated drawings, and expressed concern that the new drawings are lacking in any stormwater information and without this information, the Planning Board is not going to be able to approve the site plan.
07/10/24		office	email Received	Village Clerk sent a digital copy of the updated Stewarts Plans
07/10/24		office	email Received	The weekly Baltimore Ridge Swppp. Received and read the report
07/10/24		office	email Received	NYSDOS - Updating some information on the upcoming class "Energy Code for Existing Residential Buildings".
07/10/24		office	email Received	County Planning Board with the resolutions for the Stewarts Project.

07/10/24		Office	Phone Conversation	Received phone call complaining about a large trailer parked on Slocombe Ave. close to the corner of Kelly Ave.
07/10/24		Office	Training	attended virtual class on Onondaga Hazard Mitigation Introductory Webinar
07/10/24		office	email Received	Jeff Brown started a discussion regarding the lack of information pertaining to the SWPPP for Stewarts, and some possible options.
07/10/24		office	email sent	Forwarded to all members of the Board of Trustees, Planning Board, Zoning Board as well as Jim Oberst, and Marcus Andrews, the resolutions from the County Planning Board regarding Stewarts
07/10/24		Office	Permit Approved	Approved permit for a shed at 33 North Street
07/10/24		Office	Permit Approved	Approved permit for a shed at 13 Baltimore Ridge Rd
07/10/24		Slocombe Ave	Complaint inspection	Walked up Slocombe Ave. and found the trailer parked between the corner and the NO Parking her to corner sign. Found the "Owner" of the trailer and informed he needed to move the trailer. He mentioned how he was getting ready to remove it.
07/11/24		Village	patrol	drove thru Orchard St., Kinderwood Dr., Baltimore Ridge Rd., Baker Road., Dunlap Ave., and South Street looking for issues. Found several storm water issues in the Baltimore Ridge Development.
07/11/24	25	South St	Meeting	Met with Blake Freeman (Dawn Homes Maint. Mgr.) & Joey (Maint. Mgr. Braeside Apartments) We discussed the bathroom with the bad ceiling, Rachel's apartment, and the list from the fire inspections of the 5 buildings.
07/11/24	19	Dunlap Ave	Site Inspection	Visited site to do a cursory walk thru. Still waiting on truss schedule from builder

07/11/24		Baltimore Ridge Rd	Site Inspection	Visited the end of the road circle to inspect run off after storm. There was some sediment washed down but the storm drains/catch basins were protected silt sox. Will be notifing the developers.
07/11/24		Office	email Sent	Informed Paul Capucilli (Baltimore Ridge Developer) about the sediment that was washed down after the storm yesterday
07/11/24		office	phone conversation	Actually texted Jack Scalice regarding the truss schedule for 19 Dunlap Ave.
07/11/24	24	W Main St	Meeting	Met with John Lischak (Chamber of Commerce) regarding the upcoming weekly produce sales stands. He explained that it appears that they will have 13 - 14 vendors and will be keeping them on the north side of West Main Street, from North Street west.
07/11/24		office	office work	worked on Ecodes
07/12/24		office	office work	worked on Ecodes
07/12/24		office	office work	Received complaint from Joyce Norris regarding 3 East Main Street and the trash behind the housse & barn on the property. Also she mentions rodent problems coming from the next door property.
07/15/24	19	Dunlap Ave	Framing Inspection	Inspected and found 2 issues of concern. The 1st was a clip was missing between the plywood on the roof. The 2nd was a roof truss that was changed without any knowledge of the GC or Codes. I contacted the GC (Jack Scalice) and explained about the roof truss and he said he would be right there. When he showed up we went over all the other issuess first, then discussed the truss. We agreed the truss was not correct according to the truss schedule. He contacted the manufacturer and will be issuing a new schedule.

07/15/24		office	Voice Mail	Mary Haney (5 Paul Street) regarding a small tree overhanging in her yard.
07/15/24		office	Voice Mail	Jeff Johnson (12 Chrisler Street) regarding reparging his basement, re-doing the driveway, and rebulding the front steps
07/15/24		office	meeting	Met with Eric Gregory (Over the Top Roofing) He is contracted to install the railings @ Braeside Apartments. He receive a permit application and will submit it soon. They will are planning to start work next month.
07/15/24		office	other	Returned items to the loan closet
07/16/24		office	Phone Conversation	Spoke with Mary Haney regarding a tree overhanging on her property.
07/16/24		office	voice Mail	Left message for Jeff Johnson to return my call
07/16/24		office	Phone Conversation	Spoke with Joyce Norris regarding trash next door
07/16/24	1 1/2	E Main St	Meeting	Met with Joyce Norris @ 1 1/2 East Main Street. She explained her issues there are woodchucks living next door, an unregistered car and trash in the yard. I took a couple of pictures and gave her a brief run down on the process.
07/16/24		office	office work	typed up the fire/rental inspection for the Braeside Apartments
07/16/24	36	Reed St	pre-permit inspection	Stopped by to speak with the homeowner (Cynthia Fowler Phillips) regarding putting up walls, ceiling, gas stove, coffee bar, new electrical, and several walls to utilize the space better. I explained that she will need a permit, and the electrical work will need to be inspected by a 3rd party.
07/16/24	14	W Main St	Violation Inspection	Was informed that someone is sleeping inside J&M restaurant and Deli. Sat out front of building and noticed the lights were on but all the curtains were closed. This was around 10:00 pm. At approx. 10:05 all the lights were turned off. I

				waited until 10:25 and no one exited the restaurant.
07/17/24		office	office work	Worked on ecodes
07/17/24	14	W Main St	sign removed	Stopped by J & M restaurant & deli and informed the worker that they are not allowed to put signs on the railings in front of the restaurant.
07/17/24		office	email received	Received email from Aaron McKeon (CNYRPD Environmental Program Manager) regarding canceling the upcoming Stormwater Coalition meeting for July 23rd and a Link to now a folder in the online drive for the Coalition that's got the SWMP template, the MCM1 piece for the template, and the collection of brochures we're currently using
07/18/24		office	office work	Worked on ecodes
07/18/24		office	email Received	Received & read swppp for Baltimore Ridge development. 1 issue - There was an area of the silt fence that was washed away and needs to be repaired.
07/18/24	32	Maple St	meeting	Met with Sophia Brandt (Head Librarian - Marcellus Free Library). Regarding the upcoming triple board meeting being held at the library.
07/18/24		office	office work	Worked on collecting data for conversion of fire inspections from $50 per business to a sliding scale based on square footage.
07/18/24		office	email Received	Received email from Marcus Andrew that contained the Updated Plan Set showing request Village and OCDOT revision and updated grading and details based upon SWPPP calculations, SWPPP Calculation documents (Full SWPPP report to follow once complete), Planning Board resubmittal Cover Letter detailing revisions that were

				made per Jim's comment letter, and the OCDOT resubmittal Cover Letter detailing revisions that were made per OCDOT comment letter.
07/19/24	24	Baker Rd	Meeting	Stopped by to view the sediment in the road near 24 Baker Road. Spoke with the only worker on the site and he explained that the home owner just left and the home owner had already spoke with the DPW about the sediment in the road.
07/19/24		office	office work	Worked on ecodes
07/22/24		office	email received	Received email regarding clutter located at 34 West Main Street
07/22/24		office	meeting	Met w Kay Kusnierczyk (15 Bradley Street) she informed me that there are chickens located at 3 Bradley Street
07/22/24	34	W Main St	Complaint Inspection	Walked by the house and took several pictures. Will return to compare pictures to village codes
07/22/24	3	Bradley St	Violation Inspection	While walking down the street I noticed at least one (1) chickem walking in the pen n the back yard
07/22/24		office	Phone Conversation	Spoke with Josh Amidon (Village Insurance Rep) regarding how much insurance we need on the ridders for the Stewarts Project.
07/22/24		office	Phone Conversation	Relayed the information from Josh (Village Insurance Rep) to Marcus Andrews (Stewarts)
07/22/24	32	Maple St	Other	Set up table and chairs for Village meeting tonight at the Library
07/22/24		office	email received	received email regarding the SWPPP from Stewarts
07/22/24		office	voice mail	received message from Dave Ball
07/22/24		office	voice mail	received message from Tim Haumann

07/22/24	32	Maple St	meeting	Attended the joint board meeting with the Board of Trustees, Zoning Board, & Planning Board
07/23/24	420	Electronics Pkwy	Meeting	Attended Onondaga County / FEMA Hazard Mitigation Seminar
07/23/24		village	Patrol	drove around the village looking for any issues. Nothing found
07/23/24		office	office work	Worked on square footage of the businesses in the Village, in order to calculate the required costs for fire inspections versus a flat fee per business
07/24/24	58-60	E Main St	Meeting	Met w/ Tim Manahan (Village Trustee) discussed with him the option and my desire to charge the Village Businesses by the square footage for fire inspections. Currently the ordinance requires the business to pay $50 for the fire inspection
07/24/24		office	Phone Conversation	Spoke w/ Barbarra Trotter (19 Orchard Street) she had questions regarding possible fence permit
07/24/24	19	Orchard St	Meeting	Met w/ Barb Trotter and discussed the possibility of having a fence installed. She explained there is an easement on her property with the house at 21 Orchard Street.
07/24/24		office	Phone Conversation	Informed Tim Haumann his permit would be ready tommorrow
07/24/24		office	Phone Conversation	Informed Mike Harvard his permit would be ready tommorrow
07/25/24		Baltimore Ridge Rd	Site Inspection	Toured Site looking for issues
07/25/24	2	Baltimore Ridge Rd	Meeting	Met w/ Paul Cappucilli (Developer Baltimore Ridge Development) He update me with all the grading being done and potential property movement
07/25/24		Office	permit approved	Approved permit for 44 West Main Street Building a 2 Car Garage
07/25/24		Office	permit approved	Approved permit for 23 Maple Street Building a 2 Car Garage
07/25/24		Office	Phone Conversation	Spoke with Elzabeth (NYS Dept. of Labor - Asbestos Abatement Division) Called to get information regarding the abatement process pertaining to the Stewarts Project.

07/25/24	44	W Main St	Footer Inspection	Inspected footers @ 44 West Main. No issues
07/25/24		office	Email Received	Received email from Steve Scaparo (GC for Stewarts) Answered several questions he had and was informed that I would be receiving the building plans soon
07/25/24		office	Email Received	received the insurance paperwork for the workers installing the siding @ 5 Baltimore Ridge
07/26/24		office	Voice Mail	Received a message from Mary Martin requesting information on the status of the Stewarts Project.
07/26/24		office	Phone Conversation	Spoke with Mary Martin and updated her on everything pertaing to the building of the new Stewarts
07/26/24	12	Wilson Dr	Site Inspection	Met with Andrew Fontaine and explained he needed to get the permit before he started to expand his front porch. He had already dug and poured several footings, as well as did a large portion of the framing and finishing on the original porch. He still had 2 post holes /footers dug but not poured. Inspected those as well as under the porch framing. Everything was satisfactory. He had already started installing the railings for the porch and upon measuring the space between the ballusters the space was over 4 1/2 inches. I explained that the code requires it to be 4 inches. I told him to not do any more railings till we figure what the problem is. He was informed that he could continue with the deck portion.
07/26/24		office	permit approved	Approved Demolition permit for Stewarts and emailed it to Marcus
07/26/24		office	permit approved	Approved Site Development permit for Stewarts and emailed it to Marcus
07/29/24		office	permit approved	Approved permit for 12 Wilson Drive

07/29/24		Office	email Sent	Requested the Statement of Intent to Participate in the Onondaga Hazard Mitigation Plan
07/29/24		office	Phone Conversation	Spoke with Melissa Higgjns (3 Bradley Street) regarding chickens on her property. She informed me that she spoke with Bill Reagan regarding the chickens .
07/29/24		Office	Office Work	Looked thru the Zoning paperwork in the file cabinet for any zoning determination regarding chickens @3 Bradley St. Nothing was found.
07/29/24		Office	Phone conversation	Spoke with Bill Reagan about 3 Bradley Street. He referred me to his log. There is an excerpt from his log for 02/22/23, where Bill granted the chickens grandfather status.
07/29/24		Office	email received	Received an email from Marcus (Stewarts) informing me that after having some testing done on the soil, they discovered some contaminated dirt on the site and will need to remove it. They will begin doing so shortly. They do not forsee any delay in the project timing.
07/30/24	19	Dunlap Ave	Site Inspection	Inspected the site. Inspected the work vapor seal looked satisfactory. Notice what appeared to be regular foam sealant wher fire rated foam was required. Reached out to Jack Scalice (GC) he sent me a picture of the can he uses and a fleyer for the product. The product is satisfactory.
07/30/24		Baltimore Ridge Rd	Meeting	Met w/ Paul Capucilli, he informed me that Merle Builders purchased lots 9 & 16.
07/30/24		Office	email Received	Received updated site plans including the building plans for the Stewarts Shops
07/30/24		office	email sent	Forwarded the plans to Jim Oberst, Greg Crysler, & Village Clerk
07/30/24		Office	email Received	received updated roof truss plans for 19 Dunlap Ave.

07/30/24		office	office work	received a complaint regarding grease and the spraying of pesticides around the building @ 3-5 North Street
07/30/24	9	North St	Complaint inspection	Walked around the building and did not notice many weeds, did however notice a large area in the back of the parking lot, on the north side of the building. While walking around the building, noticed grease dripping from the fan in the alley way between 3-5 North Street. & 2-6 West Main Street.
07/30/24		office	Phone Conversation	Spoke with Rebecca Amidon (Onondaga County Health - Restaurant Inspections) regarding the grease dripping out of the fan at Holy Cow. Since they have a "litter box" style box below the fan preventing the grease from landing on the ground it is NOT a Health Department issue.
07/30/24		office	Letter sent	Sent Letter to Jamie Cataldi regarding the vacant property @ 11 East Main Street. I sent him an application along with the Village Ordinance regarding vacant buildings.
07/31/24		office	email Received	Received email from Jim Oberst with his comments regarding the Stewarts project and the SWPPP they submitted.
07/31/24		office	office work	Worked on ecodes
07/31/24		office	office work	worked on stormwater
07/31/24	24	Baker Rd	final inspection	Did a prelimiary final inspection for Bill Vanderhoof. Electrical is not finished, Smoke detectors & carbon monoxide detectors, there were a couple of areas on the stairs leading to the basement that need guards in place.
07/31/24	5	Baltimore Ridge Rd	Site Inspection	Visited the property and spoke with the siding installers.
07/31/24		office	email Received	Received email from Joan Berrafato (US Census Bureau) requesting

				information on new homes currently being built.
07/31/24		office	email Received	Received email from Jesse Faulkner regarding 3 Paul Street.
07/31/24		office	email sent	Replied to Joan Berrafato
07/31/24		office	Meeting	Met w/ Jeff Johnson (12 Chrisler Street) He came in to apply for a driveway permit.
07/31/24		Office	Permit Approved	After looking over the paperwork that Jeff Johnson supplied, I approved the permit.
07/31/24		office	email Received	received the weekly SWPPP report and read the report
07/31/24	3	Paul St	Complaint inspection	Stopped by the house and the homeowner was outside. Spoke with her and informed her the motorcycles need to be parked in the driveway. As for the wood and tarps in the yard, she is currently having her roof re-done and those are construction material pertaining to the job.

Accident/ Incident/ Fire	0
Air Sealing Inspection	0
Appearance Ticket	0
Application Review	0
Attempt to Serve	0
Building Inspection	0
Certificate of Compliance	0
Complaint Inspection	5
Court	0
Drywall Inspection	0
Electrical Inspection	0
Email Received	#VALUE!
Email Sent	11
Final Inspection	1
Final Notice	0
Fire Inspection	0
Fireblocking Inspection	0
Follow-up Violation	0
Footer Inspection	1
Foundation Inspection	0
Framing Inspection	1
Hearing	0
Illicit Discharge Inspectic	0
Insulation Inspection	0
Investigation	0
Letter Sent	1
Mechanicals Inspection	0
Meeting	17
Notice of Violation	0
Office Work	14
Order to Remedy	0
Patrol	3
Permit Approved	10
Phone Conversation	20
Plan Review	0
Plumbing Inspection	0
Pre-permit Inspection	1
Rated Assembly Inspectio	0
Rental Inspection	1
Schedule Inspection	0
Sign Removed	1
Site Inspection	12
Stop Work Order	0
Stormwater Inspection	0
Training	1
Violation Inspection	2
Voice Mail	9
Other	4
Total:	0
Default Purposes:	47

Summarized Action Totals:

From: 07/01/24

To: 07/31/24

Application/ Plan Reviews	0
Building Permits Issued	10
Construction Inspections	4
Fire Inspections	1
Complaint Inspections	5
Violation Inspections	6
Stormwater Inspections	0
Notices and Letters	12
Meetings (government & private)	17
Miscellaneous Actions	#VALUE!
Total	#VALUE!

Notes:

Building permits	10
Value of projects for permits issued:	$882,850
Building permit fees:	$1,290

Marcellus Town Board
Regular Meeting
Wednesday, July 10, 2024
6:30 PM

A Regular Meeting of the Town of Marcellus, County of Onondaga, State of New York was held on Wednesday, July 10, 2024, in the Town Hall, 22 East Main Street, Marcellus, New York.

Present:	Laurie Stevens	Supervisor
	Jeff Berwald	Councilor
	Percy Clarke	Councilor
	Terry Hoey	Councilor
	Gabe Hood	Councilor

Also Present: Mike Ossit, Highway Superintendent; John Houser, Codes Officer; Phil Coccia, Recreation Director; Jim Gascon, Town Attorney; Jeremy Perry, Deputy Highway Superintendent; Krissy Lanning, Jim Rossiter, Bill Southern, Scott Stearns, Zoning Chairperson; Tom Lathrop, Karen Pollard, Diana Spencer, Jeddie and Heather Pitre, Dustin Stout, Mike Stout, Claudia Leubner, Erica and Tim Leubner, Geoff and Rachel Lewis, Vincent Byrne, Aidan Hastings, Steven and Robin Bolewski, Dave Card, Fire Department; Suzanne Tobin, Deputy Town Clerk; Rosemary Tozzi, Town Clerk

Waive the Reading and Accept the Minutes: Councilor Clarke made a motion seconded by Councilor Hoey to waive the reading and accept the minutes as presented by the Town Clerk. The minutes were from the June 5, 2024, Town Board Meeting and the June 26, 2024, Workshop Meeting.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Monthly Activity: The abstract of Audited Vouchers for July 3, 2024, given to the Board Members as submitted by the Town Clerk. Abstract #7 as of July 3, 2024. Claim # 156785-156792.

	Expenses
General Fund	$599.68
Total	$599.68

The abstract of Audited Vouchers for July 10, 2024, given to the Board Members as submitted by the Town Clerk. Abstract #7 as of July 3, 2024. Claim # 156793-156822.

	Expenses
General Fund	$17,157.29
Part Town General	2,188.50

Townwide Highway	1,707.31
Part Town Highway	2,963.04
Total	$24,016.14

Board Members were given the Activities Report as of July 2, 2024. Fiscal year 2024 Period 6.

	Revenue	Expense
General Fund	(2,386,389.47)	724,278.47
Part Town General	(210,114.01)	79,786.48
Townwide Highway	(166,216.28)	237,754.69
Part Town Highway	(282.01)	85,030.76
Fire District	(398,619.45)	298,950.75
Hydrant Fund	(3,078.30)	1,715.64
Ambulance Fund	(313,379.42)	235,023.75
Sewer District	(195,952.86)	195,952.00
Water District	(182,281.86)	84,191.86

Bank Balances:
The total of all Bank Balances for May 2024 is $5,101,483.78

Councilor Hood made a motion seconded by Councilor Berwald to approve the Abstract of Audited Voucher Reports as of July 3, 2024, July 10, 2024, and the Activities Report as of July 2 ,2024, and the Bank Balance Balances of May 2024.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Old Business:

Welcome Center Update: Jim Rossiter and Mike Ossit presented the Town Board with a price from Erie Materials for the Welcome Center renovations. The cost of materials will be around $8,000.00. There will be an additional cost of approximately $2,000.00 to complete the renovations.
Councilor Hoey made a motion seconded by Councilor Berwald to declare Erie Materials the sole source and approve the purchase of materials for the Welcome Center.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Fire Department Financials: The financial statement for the period of January 1, 2024, though June 26, 2024, was given to the Town Board. Supervisor Stevens asked about charges regarding building repairs and maintenance. Dave Card stated that funds were used towards the kitchen renovation and heating and ventilation. There were no other questions or concerns from the Town Board.

Cemetery Trees: Quotes were received from Cheslock Tree Removal, LLC for the removal and trimming of trees in the Cemetery on North Street. After some discussion it was decided to remove the dead Spruce tree at a cost of $1,950.00 and trim the large Silver Maple at a cost of $1,625.00.

Cheslock Tree Removal, LLC is under State contract therefore the procurement procedure is not required.
Councilor Berwald made a motion seconded by Councilor Hoey to approve the trimming of the Silver Maple and remove the dead Spruce tree.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Tim's Pumpkin Patch PUD: On July 1, 2024, the Planning Board passed a resolution recommending that the PUD application be denied. The Planning Board recommended the applicants apply for a special use permit. The Planning Board felt that was a more appropriate application. According to our PUD local law the Town Board has the authority to accept or reject in whole or part the resolution of the Planning Board. The Matter is now in front of the Town Board. Jim Gascon, Town Attorney recommended the Town to invite the applicants and their attorney to present to the Town Board their position with respect to the Planning Board's resolution. This would give the applicant the opportunity to be heard by the Town Board as to what their position is on the subject.
Erica Leubner spoke to the Town Board and residents. Tim Leubner is a partner on his family's dairy farm that has been farming for 100 years in the Town of Marcellus. Tim's Pumpkin Patch is also celebrating its 30th year in business. New York State awarded the dairy and crop farmers a New York Ag land Trust grant, 536 acres were put into a conservation easement. Tim's Pumpkin Patch was awarded an agritourism grant through Onondaga County. It was the second agritourism grant they received from the County. The reason the Leubner's want the PUD is sustainability and the future of the farm. The Leubner's feel they have been supported on a County and State level and want to know why the Town of Marcellus is not showing the same support. Erica mentioned that there were a few things in the resolution that they disagree with. The first being that it is for a single use in one family. That information is incorrect. Their daughters are partners in the business and the property has three households. Three households would benefit from having the PUD. The Leubner's employ around 37 employees each year, most of which are teenagers. Another reason why the Leubner's choose to do the PUD was an attempt to mitigate the zoning issues over the years. This topic was tabled until the July 24, 2024, Workshop meeting.

New Business:

Notice of Demolition of 2595 Pleasant Valley Road: Supervisor Stevens read a voice resolution. Based on the determination of a hearing officer, Gerald E. Wickett, following a hearing conducted on June 24, 2024, and the testimony and evidence presented at that hearing, I make a motion to declare the residents located at 2595 Pleasant Valley Road, Marcellus, New York, unsafe and direct the demolition of the structure and removal of debris pursuing to section 90-8 of the Marcellus Town Code.
Councilor Clarke made a motion seconded by Councilor Hood to approve the voice resolution and to move ahead with the demolition of the property.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Appoint Deputy CEO: Deb William retired from her position as the Deputy CEO after many years of service to the Town of Marcellus. John Houser, Code Officer requested the approval of the Town Board to appoint Jeremy Perry as the new Deputy CEO.
Councilor Berwald made a motion seconded by Councilor Hoey to appoint Jeremy Perry as the new Deputy CEO.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Departments Reports:

Codes: Onondaga County has a hazard mitigation plan that covers catastrophe situations. We have been involved in this plan for 5 years. John will be attending a few meetings and classes regarding this topic.
Highway: Work has started on Limerick and the Highway Department is still working with the Village and school.
Parks/Rec: Concerts are going well, high attendance. Recreation camps have started and are very busy.
Town Clerk: Rosemary Tozzi, Town Clerk, presented the monthly report for June 2024.
Dog Licensing $584.00
Certified Copies-Marriage $10.00
One-day Marriage Officiant $25.00
Passport $35.00
Conservation $15.47
Marriage Licensing $37.50
Building $988.00
Zoning Fees $280.00

Discussion Agenda:

Fire Department: Dave Card is requesting a review of the topics listed below.
Contract: The Fire Department would like to talk about dates of reports following a calendar year, quarterly reports and audit. The audit is going to probably be done every year. The Fire Department is close to securing a new auditing firm. They would also like to discuss a different pay schedule.
Compensation and VFBL Review: The Fire Department is requesting a review from the insurance provider regarding the compensation agreement and coverage. Supervisor Stevens informed Dave that the cost for Firefighters only is $76,860 for two years. So, yearly it's $38,430 per year.
Report on All Monies taken in for the Fire Budget: The Fire Department would like a breakdown of all the funding that is being collected for the firefighters and for all the fire tax that doesn't come in from the Fire Department Budget.
Truck Reserve: The Fire Department has concerns with OSHA putting more restrictions on equipment that there will not be enough money in the reserve fund to support the new vehicles needed.
Service Awards Program: The Fire Department is requesting a referendum to change the program for 2025. New York State has increased the amount of the service awards from $700 to $1200 a year. They would like to offer the max amount and lower the age for eligibility.
Community Wide Recruitment Program: The Fire Department would like to get programs going around the community to get manpower back up. They are hoping for support from the Town, Village, School and community.
Building Maintenance: The main man doors frames are completely rotted and will need to be replaced. A ventilation system will need to be installed in the apparatus bay. This system is put in place to limit the carcinogens that are in the air from truck diesel smoke. The truck bays need to be protected by a ventilation system or a filtration system.

Adjournment: Councilor Hoey made a motion seconded by Councilor Hood to adjourn the meeting at 7:20pm.
Ayes – Berwald, Clarke, Hoey, Hood and Stevens Carried

Respectfully submitted,

Rosemary Tozzi
Town Clerk

Marcellus Town Board
Workshop Meeting
Wednesday, July 24, 2024
6:30 PM

A Workshop Meeting of the Town of Marcellus, County of Onondaga, State of New York was held on Wednesday, July 24, 2024, in the Town Hall, 22 East Main Street, Marcellus, New York.

Present:	Laurie Stevens	Supervisor
	Jeff Berwald	Councilor
	Percy Clarke	Councilor
	Terry Hoey	Councilor
	Gabe Hood	Councilor

Also Present: Mike Ossit, Highway Superintendent; John Houser, Codes Officer; Phil Coccia, Recreation Director; Jim Gascon, Town Attorney; Jim Rossiter, John Pawlewicz, Rudy Zona, Russ Rahrle, Bill Southern, Gary and Linda Wilcox, Tom Lathrop, Jeddie and Heather Pitre, Mike Stout, Erica and Tim Leubner, Tom Blair, Vincent Byrne, Hunter Byrne, Jean Byrne, Steven and Robin Bolewski, Dave Card, Fire Department; Suzanne Tobin, Deputy Town Clerk; Rosemary Tozzi, Town Clerk

Abstract of Audited Vouchers: The Abstract of Audited Vouchers was given to the Board Members as submitted by the Town Clerk. Abstract #7 as of July 12, 2024. Claim #'s 156833-156840.

	Expense
General Fund	$4,308.20
Total	$4,308.20

The Abstract of Audited Vouchers was given to the Board Members as submitted by the Town Clerk. Abstract #7 as of July 19, 2024. Claim #'s 156841-156878.

	Expense
General Fund	$20,859.67
Part Town General	1,930.29
Townwide Highway	653.64
Part Town Highway	20,933.78
Trust and Agency	2,037.19
Total	$46,414.57

The Abstract of Audited Vouchers was given to the Board Members as submitted by the Town Clerk. Abstract #7 as of July 22, 2024. Claim #'s 156888-156894.

	Expense
General Fund	$739.11
Total	$739.11

Councilor Hoey made a motion seconded by Councilor Hood to approve the Abstract of Audited Vouchers and pay the bills as of July 24, 2024.
Ayes –Berwald, Clarke, Hoey, Hood and Stevens Carried

Old Business:

Tim's Pumpkin Patch PUD: Tom Blair is representing Tim's Pumpkin Patch, LLC and Erica and Tim Leubner who have applied for a Planned Unit Development zoning ("PUD") for their property located at 2901 Rose Hill Road, Marcellus, NY. Mr. Blair spoke on behalf of Leubner's regarding the Planning Board denying the PUD. The Leubner's strongly object that the PUD is the wrong application to achieve the Applicants desired results. The Planning Board recommendation that a PUD is not intended for single use by a single owner. Mr. Blair pointed out that nowhere in the Code does it state that a PUD is meant for, or only for, the business activities of multiple owners. There are many single owned properties that have been successfully granted a PUD. The Planning Board also recommended that a more appropriate application would be a Special Use Permit. The Leubner's disagree with this as a PUD is intended to promote site design and land use flexibility. The Leubner's have hired RZ Engineering to develop a site plan and a layout of how things will look and operate. This plan will be presented to the Town Board upon its completion.

New Business:

Permissive Referendum- Park:

TOWN BOARD RESOLUTION
TOWN OF MARCELLUS

SUBJECT TO PERMISSIVE REFERENDUM

At a workshop meeting of the Town Board of the Town of Marcellus, held at the Town Hall, 22 East Main Street, in said Town, County of Onondaga and State of New York on July 24, 2024, at 6:30 P.M., there were:

PRESENT:	Laurie Stevens	Town Supervisor
	Jeff Berwald	Councilor
	Percy Clarke	Councilor
	Gabe Hood	Councilor
	Terry Hoey	Councilor

WHEREAS, the Town of Marcellus Park Department has advised the Town Board of the Town of Marcellus of the Department's continuing need to repair, replace and update its fleet of equipment; and

WHEREAS, the Town of Marcellus Park Department desires to acquire a new Kubota V Series RTV-X1100CWL-H utility vehicle; and

WHEREAS, available through Admar Supply, is a Kubota V Series RTV-X1100CWL-H utility vehicle at a contract price not to exceed Thirty-Six Thousand Eleven Dollars and 18/100 Cents ($36,011.18); and

WHEREAS, this is a State and/or County approved price by way of the Bidding Process; and

WHEREAS, pursuant to Section 6-C of the General Municipal Law, the Town Board of the Town of Marcellus has created, by means of a resolution, an equipment reserve fund known as the "Park Capital Reserve" for purposes of funding the purchase of equipment in the Town of Marcellus; and

WHEREAS, such fund has been maintained in accordance with Section 10 of the General Municipal Law; and

WHEREAS, the Town Board of the Town of Marcellus is desirous of expending monies from the Park Capital Reserve of the Town of Marcellus and for the purchase of the aforementioned Kubota V Series RTV-X1100CWL-H utility vehicle for use by the Town of Marcellus Department in the physical betterment and improvement of the Town; and

WHEREAS, said utility vehicle shall be purchased from Admar Supply, at a purchase price of Thirty-Six Thousand Eleven Dollars and 18/100 Cents ($36,011.18) using monies from the Park Capital Reserve.

NOW THEREFORE, BE IT RESOLVED, the Town of Marcellus Town Supervisor is hereby authorized to enter into an agreement to acquire a Kubota V Series RTV-X1100CWL-H utility vehicle, at a price not to Thirty-Six Thousand Eleven Dollars and 18/100 Cents ($36,011.18), from Admar Supply; and

BE IT FURTHER RESOLVED that the sum of Thirty-Six Thousand Eleven Dollars and 18/100 Cents ($36,011.18), from the Park Capital Reserve, be designated for expenditure in furtherance of the acquisition of a Kubota V Series RTV-X1100CWL-H utility vehicle; and

BE IT FURTHER RESOLVED that this resolution is subject to permissive referendum as provided in Article 7 of the Town Law; and

BE IT FURTHER RESOLVED, that pursuant to Section 90 of the Town Law, that within ten (10) days from the date of this resolution the Town Clerk shall post and publish a notice which

shall set forth the date of the adoption of the resolution, shall contain an abstract of said resolution concisely setting forth the purpose and effect thereof, shall specify that this resolution was adopted subject to a permissive referendum, and shall publish such notice in the "Press-Observer," a newspaper published in Onondaga County having general circulation in the Town of Marcellus, and in addition thereto that the Town Clerk shall post or cause to be posted on the sign board of the Town of Marcellus, a copy of such notice within ten (10) days after the date of adoption of this resolution.

Said resolution was offered by Councilor Berwald and seconded by Councilor Clarke.

VOTE:	Laurie Stevens	AYE
	Jeff Berwald	AYE
	Percy Clarke	AYE
	Gabe Hood	AYE
	Terry Hoey	AYE

Resolution duly adopted.
Dated: July 24, 2024

Proposal of adding additional trash receptacles throughout the park: Kirk Stevenson served as a judge at the 8th grade Earth and Environmental Science Fair. At the Science Fair a group of kids undertook an initiative to clean up Marcellus Park. They collected a significant amount of garbage. The students proposed adding additional trash receptacles throughout the park. Kirk brought this idea before the Town Board. Rich Frost, a local business owner and community member offered to donate funds for this cause on the condition that his name is displayed on the receptacles. After some discussion it was decided that the park will remain carry in, carry out. Phil Coccia, Recreation Director agreed to place an additional trash can by Braeside Apartments.

Budget Adjustment- Tree Service- Cemetery: A funds transfer was proposed to the Town Board requesting the transfer of $3,600 from Special Facilities to the expense line (A.8810.400) Cemetery Contractual for the one tree removal and one trimming of a tree.
Councilor Hoey made a motion seconded by Councilor Hood to approve the funds transfer.
Ayes –Berwald, Clarke, Hoey, Hood and Stevens Carried

Budget Adjustment- Welcome Center: A funds transfer was proposed to the Town Board requesting the transfer of $10,000 from General Funds to the expense line (A.7110.4000) Park Contractual for the updates to the Welcome Center to be reimbursed by the Grant.
Councilor Berwald made a motion seconded by Councilor Hoey to approve the funds transfer.
Ayes –Berwald, Clarke, Hoey, Hood and Stevens Carried

Discussion Agenda:

Fire Department: Dave Card informed the Town Board that the Fire Department has a signed contract with F.J. Pompo & Company, PC to do the external Audits required in their contract. Dave

asked the Board if there were any updates from the discussion from the previous meeting. Mike Ossit has contacted Mr. Black to get a quote to fix the doors at the Fire Department. The Board will reach out to the County to inquire about grants to complete the exhaust system.

Solar Law: The Town of Marcellus passed the current Solar Law in 2017. The current law does not address prime farmland. It was recommended by Jim Gascon, Town Attorney to add a section to protect prime farmlands. Jim Gascon will prepare an updated version and present it to the Town Board for further discussion and revisions.

Adjournment: Councilor Clarke made a motion seconded by Councilor Hoey to adjourn the Workshop Meeting at 7:30 pm.
Ayes –Berwald, Clarke, Hoey, Hood and Stevens Carried

Respectfully submitted,

Rosemary Tozzi
Town Clerk

VILLAGE OF MARCELLUS

REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)

MAY 2024

RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

REVENUES:	FROM	TO	CHANGE	
A2260 – SRO SERVICES – MARCELLUS CENTRAL SCHOOL DIST.	$ 143,000.00	$ 157,806.65	+ $ 14,806.65	NOTE 1
A2261 – SRO SERVICES – ONONDAGA CENTRAL SCHOOL DIST.	$ 129,581.13	$ 141,357.46	+ $ 11,776.33	NOTE 2

APPROPRIATIONS:	FROM	TO	CHANGE	
A3120.44– POLICE – MISCELLANEOUS	$ 5,913.09	$ 5,989.07	+ $ 75.98	NOTE 3
A3120.41– POLICE – INSURANCE	$ 12,652.49	$ 12,576.51	- $ (75.98)	NOTE 3
A3510.4 – ANIMAL CONTROL - CONTRACTUAL	$ 489.44	$ 520.66	+ $ 31.22	NOTE 4
A5110.45 – STREET MAINT. – STREET REPAIRS	$ 7,837.84	$ 7,806.62	- $ (31.22)	NOTE 4
A5110.44 – STREET MAINTENANCE – GASOLINE	$ 5,106.77	5,323.91	+ $ 217.14	NOTE 5
A5110.43 – STREET MAINTENANCE – INSURANCE	$ 11,606.60	$ 11,389.46	- $ (217.14)	NOTE 5
A5110.46 – STREET MAINT. – MISCELLANEOUS	$ 16,117.23	$ 16,739.43	+ $ 622.20	NOTE 6
A5110.43 – STREET MAINTENANCE – INSURANCE	$ 11,389.46	$ 10,783.65	- $ (605.81)	NOTE 6
A5110.47 – TRAFFIC SIGNS – CONTRACTUAL	$ 1,050.14	$ 1,033.75	- $ (16.39)	NOTE 6
A5110.49 – STREET MAINT. – VEHICLE REPAIR	$ 3,192.98	$ 3,436.73	+ $ 243.75	NOTE 7
A5110.47 – TRAFFIC SIGNS – CONTRACTUAL	$ 1,033.75	$ 790.00	- $ (243.75)	NOTE 7
A8020.4 – PLANNING – CONTRACTUAL	$ 11,826.75	$ 17,966.75	+ $ 6,140.00	NOTE 8
A9060.8 – EMPLOYEE BENEFITS – HOSPITAL/MEDICAL INSURANCE	$ 80,400.00	$ 74,260.00	- $ (6,140.00)	NOTE 8
A8510.4 – COMMUNITY BEAUTIFICATION – CONTRACTUAL	$ 6,070.67	$ 7,751.39	- $ 1,680.72	NOTE 9
A9060.8 – EMPLOYEE BENEFITS – HOSPITAL/MEDICAL INSURANCE	$ 74,260.00	$ 72,579.28	- $ (1,680.72)	NOTE 9
A9950.9–TRANSFERS TO CAPITAL PROJECT FUNDS	$ 23,820.00	$ 32,845.00	+ $ 9,025.00	NOTE 10

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE $14,806.65 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "SRO SERVICES - MARCELLUS CENTRAL SCHOOL DISTRICT" IS REQUIRED AS THE RESULT OF REVENUE FROM THE SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES PROVIDED TO THE SCHOOL DISTRICT BY THE VILLAGE OF MARCELLUS POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2024 IN THE AMOUNT OF $14,806.65.

VILLAGE OF MARCELLUS
REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)
MAY 2024
RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

NOTE 2: THE $11,776.33 BUDGET MODIFICATION REQUESTED FOR THE REVENUE ACCOUNT "SRO SERVICES - ONONDAGA CENTRAL SCHOOL DISTRICT" IS REQUIRED AS THE RESULT OF REVENUE FROM THE SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER (SRO) SERVICES PROVIDED TO THE SCHOOL DISTRICT BY THE VILLAGE OF MARCELLUS POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THIS BUDGET MODIFICATION REPRESENTS AN INCREASE IN THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2024 IN THE AMOUNT OF $11,776.33.

NOTE 3 : THE $75.98 BUDGET MODIFICATION REQUESTED FOR "POLICE – MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM VERIZON WIRELESS AND WINDSTREAM, BOTH RELATIVE TO THE OPERATION OF THE VILLAGE POLICE DEPARTMENT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $75.98 FROM THE UNUSED PORTION OF THE BUDGET FOR "POLICE - INSURANCE" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 4: THE $31.22 BUDGET MODIFICATION REQUESTED FOR "ANIMAL CONTROL – CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PORTION OF AN INVOICE FROM VERIZON WIRELESS RELATIVE TO ANIMAL CONTROL SERVICES PROVIDED BY THE VILLAGE, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $31.22 FROM THE UNUSED PORTION OF THE BUDGET FOR "STREET MAINTENANCE - STREET REPAIRS" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 5: THE $217.14 BUDGET MODIFICATION REQUESTED FOR "STREET MAINTENANCE - GASOLINE" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM THE ONONDAGA COUNTY DEPARTMENT OF TRANSPORTATION, RELATIVE TO THE OPERATION OF THE VILLAGE D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $217.14 FROM THE UNUSED PORTION OF THE BUDGET FOR "STREET MAINENANCE - INSURANCE" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 6: THE $622.20 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - MISCELLANEOUS" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM CALLEY'S HARDWARE INC., NIGHTINGALE MILLS INC., PROVOS AUTO PARTS, SKANEATELES TOWN SQUARE, AND VERIZON WIRELESS, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGTED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $605.81 FROM THE UNUSED PORTION OF THE BUDGET FOR "STREET MAINTENANCE - INSURANCE", AND $16.39 FROM THE UNUSED PORTION OF THE BUDGET FOR "TRAFFIC SIGNS - CONTRACTUAL", BOTH AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 7: THE $243.75 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "STREET MAINTENANCE - VEHICLE REPAIR" REPRESENTS THE AMOUNT NEEDED TO COMPLETELY FUND THE PAYMENT OF AN INVOICE FROM UPSTATE EQUIPMENT, 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 $243.75 FROM THE UNUSED PORTION OF THE BUDGET FOR "TRAFFIC SIGNS - CONTRACTUAL", BOTH AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS

REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE GENERAL FUND (FUND A)

MAY 2024

RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

NOTE 8: THE $6,140.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "PLANNING - CONTRACTUAL" IS REQUIRED AS THE RESULT OF THE VILLAGE ENTERING INTO A CONTRACT WITH MRB GROUP FOR ENGINEERING SERVICES TO UPDATE THE VILLAGE'S COMPREHENSIVE PLAN. THIS CONTRACT WAS NOT ENTERED INTO UNTIL AFTER THE GENERAL FUND'S BUDGET FOR THE CURRENT FISCAL YEAR ENDING MAY 31, 2024 HAD ALREADY BEEN ADOPTED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $6,140.00 FROM THE UNUSED PORTION OF "EMPLOYEE BENEFITS - HOSPITAL/MEDICAL INSURANCE" AS OF MAY 31, 2024. AS SUCH THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPRORIATED FUND BALANCE.

NOTE 9: THE $1,680.72 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "COMMUNITY BEAUTIFICATION – CONTRACTUAL" IS REQUIRED IN ORDER TO COMPLETELY FUND THE PAYMENT OF INVOICES FROM ACTION PRINTWEAR INC., CRAZY DAISIES FLOWERS LLC, NIGHTINGALE MILLS INC, AND THE TOWN OF MARCELLUS, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S D.P.W., BEING IN EXCESS OF OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $1,680.72 FROM THE UNUSED PORTION OF "EMPLOYEE BENEFITS - HOSPITAL/MEDICAL INSURANCE" AS OF MAY 31, 2024. AS SUCH THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE GENERAL FUND'S UNAPPRORIATED FUND BALANCE.

NOTE 10: THE $9,025.00 BUDGET MODIFICATION REQUESTED FOR THE EXPENDITURE ACCOUNT "TRANSFERS TO CAPITAL PROJECT FUNDS" IS REQUIRED IN ORDER TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM MRB GROUP FOR ENGINEERING SERVICES RELATIVE TO THE VILLAGE'S FLOWER LANE ROAD AND DRAINAGE IMPROVEMENTS CAPITAL PROJECT. THIS BUDGET MODIFICATION REQUIRES THE USE OF $9,025.00 OF THE GENERAL FUND'S UNAPPROPRIATED FUND BALANCE AS OF MAY 31, 2024.

VILLAGE OF MARCELLUS

REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE SEWER FUND (FUND G)

MAY 2024

RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

REVENUES:	FROM	TO	CHANGE	
NONE				

APPROPRIATIONS:	FROM	TO	CHANGE	
G8130.2– SEWAGE TREATMENT & DISPOSAL – EQUIPMENT	$ 27,413.09	$ 27,523.76	+ $ 110.67	NOTE 1
G8130.42– SEWAGE TREATMENT & DISPOSAL – INSURANCE	$ 28,000.00	$ 27,889.33	- $ (110.67)	NOTE 1
G8130.4– SEWAGE TREATMENT & DISPOSAL – CONTRACTUAL	$ 21,272.92	$ 23,436.11	+ $ 2,163.19	NOTE 2
G8130.42– SEWAGE TREATMENT & DISPOSAL – INSURANCE	$ 27,889.33	$ 25,726.14	- $ (2,163.19)	NOTE 2
G8130.45– SEWAGE TREATMENT & DISPOSAL – OUTSIDE CONTRACT	$ 29,758.54	$ 30,248.54	+ $ 490.00	NOTE 3
G8130.42– SEWAGE TREATMENT & DISPOSAL – INSURANCE	$ 25,726.14	$ 25,236.14	- $ (490.00)	NOTE 3
G8130.46– SEWAGE TREATMENT & DISPOSAL – LAB FEES	$ 7,000.00	$ 7,610.76	+ $ 610.76	NOTE 4
G8130.42– SEWAGE TREATMENT & DISPOSAL – INSURANCE	$ 25,236.14	$ 24,625.38	- $ (610.76)	NOTE 4

REQUESTED BY: ANTONINO J. PROVVIDENTI, VILLAGE TREASURER

NOTE 1: THE $110.67 BUDGET MODIFICIATION REQUESTED FOR EXPENDITURE ACCOUNT "SEWAGE TREATMENT & DISPOSAL - EQUIPMENT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM AERZEN USA CORPORATION, RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $110.67 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - INSURANCE" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 2: THE $2,163.19 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - CONTRACTUAL" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF INVOICES FROM CALLEY'S HARDWARE, DASH MEDICAL GLOVES, MRB GROUP, NIGHTINGALE MILLS, AND STAPLES CONTRACT & COMMERCIAL, ALL RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $2,163.19 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - INSURANCE" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS

REQUESTED MODIFICATIONS TO THE 2023 – 2024 BUDGET FOR THE SEWER FUND (FUND G)

MAY 2024

RESULTING FROM YEAR-END ACCRUED REVENUES & EXPENDITURES

NOTE 3: THE $490.00 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - OUTSIDE CONTRACT" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF AN INVOICE FROM CURTIS POWER SOLUTIONS, RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $490.00 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - INSURANCE" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

NOTE 4: THE $610.76 BUDGET MODIFICIATION REQUESTED FOR "SEWAGE TREATMENT & DISPOSAL - LAB FEES" REPRESENTS THE AMOUNT NEEDED TO PROVIDE FUNDING FOR THE PAYMENT OF SEVERAL INVOICES FROM BENEFACTOR FUNDING CORP. RELATIVE TO THE OPERATION OF THE VILLAGE'S WASTEWATER TREATMENT PLANT, BEING IN EXCESS OF THE AMOUNT ORIGINALLY BUDGETED. THE FUNDING FOR THIS BUDGET MODIFICATION COMES FROM A REALLOCATION OF $610.76 FROM THE UNUSED PORTION OF THE BUDGET FOR "SEWAGE TREATMENT & DISPOSAL - INSURANCE" AS OF MAY 31, 2024. AS SUCH, THIS BUDGET MODIFICATION DOES NOT REQUIRE THE USE OF THE SEWER FUND'S UNAPPROPRIATED FUND BALANCE.

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

MAY 31, 2024 - AFTER YEAR-END CLOSING

ASSETS

A200	CASH CHECKING	442,815.57
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	0.00
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	13,485.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	11,776.33
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	11,906.53
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	19,101.39
A443	DUE FROM LYNCOURT UNION FREE SCHOOL DIST	5,010.97
A444	DUE FROM TOWN OF MARCELLUS	180.00
	TOTAL	514,199.15

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	21,193.50
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	64,341.73
	UNEXPENDED FUND BALANCE	449,857.42
	TOTAL LIABILITIES & FUND BALANCE	514,199.15

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		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	3,555.20	3,555.20	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	19,577.20	19,577.20	0.00	0.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	28,845.94	1,154.06	3.8
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	28,845.94	1,154.06	3.8
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	956.75	956.75	0.00	0.0
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	5,060.00	2,940.00	36.8
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	124,084.50	124,034.50	50.00	0.0
	TOTAL DEPARTMENTAL INCOME	133,041.25	130,051.25	2,990.00	2.2
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	157,806.65	157,806.65	0.00	0.0
A2261	SRO SERVICES - ONONDAGA CSD	141,357.46	141,357.46	0.00	0.0
A2262	SRO SERVICES - LYNCOURT UFSD	55,000.00	52,790.31	2,209.69	4.0
A2263	SRO SERVICES - TULLY CSD	112,900.00	109,902.72	2,997.28	2.7
	TOTAL INTERGOVERNMENTAL CHARGES	467,064.11	461,857.14	5,206.97	1.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	177.00	177.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	177.00	177.00	0.00	0.0
LICENSES AND PERMITS					
A2590	PERMITS	16,807.00	16,807.00	0.00	0.0
A2595	RENTAL REGISTRY FEES	11,500.00	11,500.00	0.00	0.0
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	50.00	3,450.00	98.6
	TOTAL LICENSES AND PERMITS	32,307.00	28,357.00	3,950.00	12.2
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	365.00	135.00	27.0
	TOTAL FINES AND FORFEITURES	500.00	365.00	135.00	27.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		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	7,103.61	7,103.61	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	31,103.61	7,103.61	24,000.00	77.2
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	220,550.00	0.00	0.0
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	221,550.00	1,800.00	0.8
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	16,343.00	0.00	0.0
A3005	STATE MORTGAGE TAX	16,500.00	13,664.91	2,835.09	17.2
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	37,238.33	10,456.70	21.9
	TOTAL STATE AID	80,538.03	67,246.24	13,291.79	16.5
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	128,446.10	128,446.10	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	128,446.10	128,446.10	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:	1,764,242.30	1,710,882.32	53,359.98	3.0

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		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	5,250.00	0.00	750.00	12.5
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	1,830.76	1,350.13	0.00	480.63	26.3
	TOTAL:	7,830.76	6,600.13	0.00	1,230.63	15.7
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	3,900.00	0.00	0.00	0.0
A1210.4	MAYOR - CONTRACTUAL	4,105.43	4,105.43	0.00	0.00	0.0
	TOTAL:	8,005.43	8,005.43	0.00	0.00	0.0
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	25,051.78	0.00	3.22	0.0
A1325.4	TREASURER - CONTRACTUAL	2,208.40	2,208.40	0.00	0.00	0.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	355.25	0.00	644.75	64.5
	TOTAL:	28,263.40	27,615.43	0.00	647.97	2.3
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	41,561.99	41,561.99	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	5,000.00	4,927.19	0.00	72.81	1.5
	TOTAL:	46,561.99	46,489.18	0.00	72.81	0.2
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	18,212.16	0.00	2.84	0.0
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	18,212.16	0.00	2.84	0.0
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	368.28	368.28	0.00	0.00	0.0
	TOTAL:	368.28	368.28	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,861.33	4,861.33	0.00	0.00	0.0
A1620.4	BUILDING - CONTRACTUAL	19,918.67	10,983.92	0.00	8,934.75	44.9
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	4,482.00	0.00	1,518.00	25.3
A1620.43	BUILDING - INSURANCE	14,000.00	12,966.93	0.00	1,033.07	7.4
A1620.44	BUILDING - UTILITIES	8,000.00	6,499.22	0.00	1,500.78	18.8
A1620.45	BUILDING REPAIRS	5,000.00	1,125.28	0.00	3,874.72	77.5
	TOTAL:	57,780.00	40,918.68	0.00	16,861.32	29.2
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	3,894.05	0.00	1,105.95	22.1
	TOTAL:	5,000.00	3,894.05	0.00	1,105.95	22.1
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTU	6,000.00	5,471.34	0.00	528.66	8.8
	TOTAL:	6,000.00	5,471.34	0.00	528.66	8.8
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	373.70	0.00	26.30	6.6
	TOTAL:	400.00	373.70	0.00	26.30	6.6
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	72.67	0.00	27.33	27.3
	TOTAL:	100.00	72.67	0.00	27.33	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	178,524.86	158,021.05	0.00	20,503.81	11.5
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	77,084.30	0.00	24,300.70	24.0
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	43,084.24	33,227.82	0.00	9,856.42	22.9
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	6,692.40	0.00	1,041.04	13.5
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	401,911.06	401,911.06	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	2,500.00	2,300.94	0.00	199.06	8.0
A3120.41	POLICE - INSURANCE	12,576.51	11,981.84	0.00	594.67	4.7
A3120.42	POLICE - GASOLINE	7,000.00	6,454.57	0.00	545.43	7.8
A3120.43	POLICE - REPAIRS/MAINT	7,878.68	7,878.68	0.00	0.00	0.0
A3120.44	POLICE - MISCELLANEOUS	5,989.07	5,989.07	0.00	0.00	0.0
A3120.445	POLICE- SRO EXPENSES	9,275.00	6,891.48	0.00	2,383.52	25.7
A3120.45	POLICE - UNIFORMS	1,700.00	976.89	0.00	723.11	42.5
A3120.46	POLICE - VEHICLE PURCHASE	45,800.00	45,800.00	0.00	0.00	0.0
A3120.47	POLICE - IT MAINTENANCE	2,102.16	2,102.16	0.00	0.00	0.0
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	1,301.20	0.00	198.80	13.3
A3120.49	POLICE - SPECIAL DETAILS	9,365.76	9,365.76	0.00	0.00	0.0
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	663,600.92	621,958.17	0.00	41,642.75	6.3
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	3,396.64	0.00	8.36	0.2
A3510.4	ANIMAL CONTROL - CONTRACTUAL	520.66	520.66	0.00	0.00	0.0
	TOTAL:	3,925.66	3,917.30	0.00	8.36	0.2
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	29,348.54	29,348.54	0.00	0.00	0.0
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	272.40	272.40	0.00	0.00	0.0
	TOTAL:	29,620.94	29,620.94	0.00	0.00	0.0
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	8,034.50	1,993.80	0.00	6,040.70	75.2
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	8,034.50	1,993.80	0.00	6,040.70	75.2
	TOTAL PUBLIC SAFETY	705,182.02	657,490.21	0.00	47,691.81	6.8

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	250.00	0.00	0.00	0.0
	TOTAL:	250.00	250.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	250.00	250.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	117,063.68	117,063.68	0.00	0.00	0.0
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	10,783.65	10,783.65	0.00	0.00	0.0
A5110.44	STREET MAINT - GASOLINE	5,323.91	5,323.91	0.00	0.00	0.0
A5110.45	STREET MAINT - STREET REPAIRS	7,806.62	5,543.05	0.00	2,263.57	29.0
A5110.46	STREET MAINT - MISCELLANEOUS	16,739.43	16,739.43	0.00	0.00	0.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	790.00	658.75	0.00	131.25	16.6
A5110.49	STREET MAINT - VEHICLE REPAIR	3,436.73	3,436.73	0.00	0.00	0.0
	TOTAL:	202,344.02	175,939.86	0.00	26,404.16	13.0
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	91,787.33	91,787.33	0.00	0.00	0.0
	TOTAL:	91,787.33	91,787.33	0.00	0.00	0.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	12,063.95	0.00	4,936.05	29.0
A5142.2	SNOW REMOVAL - EQUIPMENT	12,294.19	12,294.19	0.00	0.00	0.0
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	6,498.72	0.00	7,501.28	53.6
A5142.43	SNOW REMOVAL - REPAIRS	4,469.18	4,469.18	0.00	0.00	0.0
	TOTAL:	47,763.37	35,326.04	0.00	12,437.33	26.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	17,063.44	17,063.44	0.00	0.00	0.0
A5182.41	STREET LIGHT REPAIRS	5,706.42	5,706.42	0.00	0.00	0.0
	TOTAL:	22,769.86	22,769.86	0.00	0.00	0.0
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	493.27	0.00	306.73	38.3
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	493.27	0.00	55,206.73	99.1
	TOTAL TRANSPORTATION	420,364.58	326,316.36	0.00	94,048.22	22.4
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
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	14,722.10	811.33	0.00	13,910.77	94.5
A8010.4	ZONING - CONTRACTUAL	16,181.44	4,498.50	0.00	11,682.94	72.2
	TOTAL:	30,903.54	5,309.83	0.00	25,593.71	82.8
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	17,966.75	17,966.75	0.00	0.00	0.0
	TOTAL:	17,966.75	17,966.75	0.00	0.00	0.0
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	859.74	0.00	140.26	14.0
A8140.2	STORM SEWERS - EQUIPMENT	2,925.00	130.00	0.00	2,795.00	95.6
A8140.4	STORM SEWERS - CONTRACTUAL	10,381.50	10,381.50	0.00	0.00	0.0
	TOTAL:	14,306.50	11,371.24	0.00	2,935.26	20.5
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,445.96	3,445.96	0.00	0.00	0.0
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	125,124.00	0.00	0.00	0.0
	TOTAL:	128,569.96	128,569.96	0.00	0.00	0.0
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	7,751.39	7,751.39	0.00	0.00	0.0
	TOTAL:	7,751.39	7,751.39	0.00	0.00	0.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	8,100.00	8,100.00	0.00	0.00	0.0
	TOTAL:	8,100.00	8,100.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	207,598.14	179,069.17	0.00	28,528.97	13.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	32,400.00	29,365.00	0.00	3,035.00	9.4
A9015.8	POLICE RETIREMENT	4,800.00	3,889.00	0.00	911.00	19.0
A9030.8	SOCIAL SECURITY	60,932.79	60,932.79	0.00	0.00	0.0
A9040.8	WORKER'S COMPENSATION	22,167.21	18,929.69	0.00	3,237.52	14.6
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	129.42	0.00	120.58	48.2
A9060.8	HOSPITAL/MEDICAL INSURANCE	72,579.28	48,847.94	0.00	23,731.34	32.7
	TOTAL:	193,129.28	162,093.84	0.00	31,035.44	16.1
	TOTAL EMPLOYEE BENEFITS	193,129.28	162,093.84	0.00	31,035.44	16.1
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	70,800.00	0.00	0.00	0.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	32,529.00	0.00	0.00	0.0
	TOTAL:	103,329.00	103,329.00	0.00	0.00	0.0
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
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		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	103,329.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	11,249.45	11,249.45	0.00	0.00	0.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	32,845.00	32,845.00	0.00	0.00	0.0
	TOTAL:	44,094.45	44,094.45	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	44,094.45	44,094.45	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,852,672.33	1,630,685.08	0.00	221,987.25	12.0

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

MAY 31, 2024 - AFTER YEAR-END CLOSING

ASSETS

CASH

A200	CASH CHECKING	442,815.57
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	452,738.93

TAXES RECEIVABLE

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

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	13,485.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	11,776.33
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	11,906.53
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	19,101.39
A443	DUE FROM LYNCOURT UNION FREE SCHOOL DIST	5,010.97
A444	DUE FROM TOWN OF MARCELLUS	180.00
	TOTAL OTHER RECEIVABLES	61,460.22

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	514,199.15

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

MAY 31, 2024 - AFTER YEAR-END CLOSING

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	21,193.50
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	64,341.73

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A884	RESERVE FOR DEBT	0.00
A889	RESERVE FOR VEHICLES	0.00
A911	UNAPPROPRIATED FUND BALANCE	449,857.42
A926	BOND ANTICIPATION NOTES PAYABLE	0.00
	TOTAL FUND BALANCE	449,857.42

BUDGETARY & REVENUE

A960	APPROPRIATIONS	0.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	514,199.15

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

MAY 31, 2024 - AFTER YEAR-END CLOSING

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

MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		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	11,249.45	11,249.45	0.00	0.0
	TOTAL INTERFUND TRANSFERS	11,249.45	11,249.45	0.00	0.0
	TOTAL REVENUES:	11,249.45	11,249.45	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND
DETAIL OF EXPENDITURES
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	5,255.45	5,255.45	0.00	0.00	0.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	5,994.00	5,994.00	0.00	0.00	0.0
	TOTAL:	11,249.45	11,249.45	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	11,249.45	11,249.45	0.00	0.00	0.0
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:	11,249.45	11,249.45	0.00	0.00	0.0

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

MAY 31, 2024 - AFTER YEAR-END CLOSING

ASSETS		
CASH		
F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
	TOTAL CASH	0.00
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	0.00
BUDGETARY & EXPENSE ACCOUNTS		
F510	ESTIMATED REVENUES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	0.00
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	0.00

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

MAY 31, 2024 - AFTER YEAR-END CLOSING

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	0.00
FUND BALANCE		
F821	RESERVE FOR ENCUMBRANCES	0.00
F882	RESERVE FOR REPAIRS	0.00
F911	UNAPPROPRIATED FUND BALANCE	0.00
	TOTAL FUND BALANCE	0.00
BUDGETARY & REVENUE		
F960	APPROPRIATIONS	0.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	0.00

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

MAY 31, 2024 - AFTER YEAR-END CLOSING

ASSETS

G200	CASH CHECKING	155,851.42
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.	85,546.76
G350	SEWER RENTS & PENALTIES RECEIVABLE	45,577.02
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	10,068.51
	TOTAL	340,191.94

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	4,354.76
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	4,354.76
	UNEXPENDED FUND BALANCE	335,837.18
	TOTAL LIABILITIES & FUND BALANCE	340,191.94

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	510,107.88	18,092.12	3.4
G2128	INTEREST & PENALTIES	6,860.15	6,453.63	406.52	5.9
	TOTAL DEPARTMENTAL INCOME	535,060.15	516,561.51	18,498.64	3.5
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	251,196.58	2,853.42	1.1
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	251,196.58	2,853.42	1.1
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALES OF VEHICLES & EQUIPMENT	10,895.00	10,895.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,895.00	10,895.00	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	50,448.17	19,551.83	27.9
	TOTAL STATE AID	70,000.00	50,448.17	19,551.83	27.9
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:	870,005.15	829,101.26	40,903.89	4.7

VILLAGE OF MARCELLUS

SEWER FUND
DETAIL OF EXPENDITURES
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		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	45,339.06	0.00	0.94	0.0
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	45,339.06	0.00	400.94	0.9
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICS	4,600.00	3,714.25	0.00	885.75	19.3
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.0
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	20,000.00	1,150.00	0.00	18,850.00	94.3
	TOTAL:	29,600.00	9,864.25	0.00	19,735.75	66.7
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	126,405.49	0.00	16,189.51	11.4
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	27,523.76	27,523.76	0.00	0.00	0.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	72,729.95	72,729.95	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	23,436.11	23,436.11	0.00	0.00	0.0
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	42,484.77	42,484.77	0.00	0.00	0.0
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	24,625.38	22,687.01	0.00	1,938.37	7.9
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,000.00	4,434.50	0.00	565.50	11.3
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	12,462.65	12,462.65	0.00	0.00	0.0
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	30,248.54	30,248.54	0.00	0.00	0.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,610.76	7,610.76	0.00	0.00	0.0
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	2,000.00	0.00	0.00	0.0
G8130.48	SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM.	24,000.00	23,119.92	0.00	880.08	3.7
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	8,328.96	8,328.96	0.00	0.00	0.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	6,844.51	2,303.48	0.00	4,541.03	66.3
	TOTAL:	429,890.39	405,775.90	0.00	24,114.49	5.6
	TOTAL HOME AND COMMUNITY SERVICES	505,230.39	460,979.21	0.00	44,251.18	8.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	22,692.00	22,692.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	14,379.15	13,422.58	0.00	956.57	6.7
G9040.8	WORKER'S COMPENSATION	4,758.85	4,268.31	0.00	490.54	10.3
G9055.8	DISABILITY INSURANCE	250.00	129.40	0.00	120.60	48.2

VILLAGE OF MARCELLUS

SEWER FUND
DETAIL OF EXPENDITURES
MAY 31, 2024 - AFTER YEAR-END ACCRUALS

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	71,210.40	0.00	1,289.60	1.8
	TOTAL:	114,580.00	111,722.69	0.00	2,857.31	2.5
	TOTAL EMPLOYEE BENEFITS	114,580.00	111,722.69	0.00	2,857.31	2.5
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	190,110.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	25,991.00	25,622.81	0.00	368.19	1.4
	TOTAL:	216,101.00	215,732.81	0.00	368.19	0.2
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	215,732.81	0.00	368.19	0.2
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:	866,244.39	805,784.71	0.00	60,459.68	7.0

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

MAY 31, 2024 - AFTER YEAR-END CLOSING

ASSETS		
CASH		
G200	CASH CHECKING	155,851.42
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.	85,546.76
	TOTAL CASH	241,398.18
OTHER RECEIVABLES		
G350	SEWER RENTS & PENALTIES RECEIVABLE	45,577.02
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	10,068.51
	TOTAL OTHER RECEIVABLES	98,793.76
BUDGETARY & EXPENSE ACCOUNTS		
G510	ESTIMATED REVENUES	0.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	0.00
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	340,191.94

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

MAY 31, 2024 - AFTER YEAR-END CLOSING

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	4,354.76
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	4,354.76

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G882	RESERVE FOR REPAIRS	0.00
G911	UNAPPROPRIATED FUND BALANCE	335,837.18
	TOTAL FUND BALANCE	335,837.18

BUDGETARY & REVENUE

G960	APPROPRIATIONS	0.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	340,191.94

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

JUNE 30, 2024

ASSETS

A200	CASH CHECKING	904,332.88
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	127,987.67
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	0.00
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	600.00
A443	DUE FROM LYNCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	1,042,843.91

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	16,022.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	45,577.02
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL	61,599.02
	UNEXPENDED FUND BALANCE	981,244.89
	TOTAL LIABILITIES & FUND BALANCE	1,042,843.91

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF REVENUES
JUNE 30, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL ESTATE TAXES	628,504.00	628,463.66	40.34	0.0
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	628,504.00	628,463.66	40.34	0.0
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	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	16,022.00	2,000.00	11.1
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	4,790.69	25,209.31	84.0
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	4,790.69	25,209.31	84.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	105.00	595.00	85.0
A1520	POLICE FEES FOR SPECIAL DETAILS	10,080.00	0.00	10,080.00	100.0
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	134,640.00	0.00	134,640.00	100.0
	TOTAL DEPARTMENTAL INCOME	145,420.00	105.00	145,315.00	99.9
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	170,000.00	0.00	170,000.00	100.0
A2261	SRO SERVICES - ONONDAGA CSD	152,100.00	0.00	152,100.00	100.0
A2262	SRO SERVICES - LYNCOURT UFSD	57,400.00	0.00	57,400.00	100.0
A2263	SRO SERVICES - TULLY CSD	126,900.00	0.00	126,900.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	506,400.00	0.00	506,400.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	12.28	137.72	91.8
	TOTAL USE OF MONEY AND PROPERTY	150.00	12.28	137.72	91.8
LICENSES AND PERMITS					
A2590	PERMITS	10,400.00	800.00	9,600.00	92.3
A2595	RENTAL REGISTRY FEES	4,300.00	0.00	4,300.00	100.0
A2596	VACANT DWELLING REGISTRATION FEES	1,000.00	0.00	1,000.00	100.0
A2597	FIRE INSPECTION FEES	2,800.00	0.00	2,800.00	100.0
	TOTAL LICENSES AND PERMITS	18,500.00	800.00	17,700.00	95.7
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	0.00	500.00	100.0
	TOTAL FINES AND FORFEITURES	500.00	0.00	500.00	100.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

JUNE 30, 2024

		Modified budget	Earned 2024-25	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	0.00	0.00	0.00	0.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	0.00	1,000.00	100.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	0.00	220,550.00	100.0
A2706C	POLICE GRANT FUNDING	8,500.00	0.00	8,500.00	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	230,050.00	0.00	230,050.00	100.0
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	0.00	16,343.00	100.0
A3005	STATE MORTGAGE TAX	13,700.00	0.00	13,700.00	100.0
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,677.33	0.00	47,677.33	100.0
	TOTAL STATE AID	77,720.33	0.00	77,720.33	100.0
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	180,000.00	0.00	180,000.00	100.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	180,000.00	0.00	180,000.00	100.0
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:	1,835,266.33	650,193.63	1,185,072.70	64.6

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	500.00	0.00	5,500.00	91.7
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	8,000.00	500.00	0.00	7,500.00	93.8
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	325.00	0.00	3,575.00	91.7
A1210.4	MAYOR - CONTRACTUAL	2,000.00	270.00	0.00	1,730.00	86.5
	TOTAL:	5,900.00	595.00	0.00	5,305.00	89.9
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	26,305.00	2,023.43	0.00	24,281.57	92.3
A1325.4	TREASURER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	500.00	0.00	0.00	500.00	100.0
	TOTAL:	28,805.00	2,023.43	0.00	26,781.57	93.0
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	21,300.00	3,478.20	0.00	17,821.80	83.7
A1410.4	CLERK - CONTRACTUAL	5,000.00	175.54	0.00	4,824.46	96.5
	TOTAL:	26,300.00	3,653.74	0.00	22,646.26	86.1
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	19,125.00	1,593.57	0.00	17,531.43	91.7
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	19,125.00	1,593.57	0.00	17,531.43	91.7
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	4,820.00	302.56	0.00	4,517.44	93.7
A1620.4	BUILDING - CONTRACTUAL	20,000.00	9,933.66	0.00	10,066.34	50.3
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.0
A1620.43	BUILDING - INSURANCE	14,000.00	0.00	0.00	14,000.00	100.0
A1620.44	BUILDING - UTILITIES	8,000.00	1,470.93	0.00	6,529.07	81.6
A1620.45	BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	57,820.00	11,707.15	0.00	46,112.85	79.8
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTU	6,000.00	666.00	0.00	5,334.00	88.9
	TOTAL:	6,000.00	666.00	0.00	5,334.00	88.9
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	68.96	0.00	331.04	82.8
	TOTAL:	400.00	68.96	0.00	331.04	82.8
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	157,450.00	20,807.85	0.00	136,642.15	86.8
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	106,455.00	6,570.13	0.00	99,884.87	93.8
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	47,515.00	2,899.83	0.00	44,615.17	93.9
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	8,120.00	624.64	0.00	7,495.36	92.3
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	439,260.00	34,172.39	0.00	405,087.61	92.2
A3120.2	POLICE - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	100.0
A3120.41	POLICE - INSURANCE	13,500.00	0.00	0.00	13,500.00	100.0
A3120.42	POLICE - GASOLINE	7,000.00	0.00	0.00	7,000.00	100.0
A3120.43	POLICE - REPAIRS/MAINT	5,000.00	0.00	0.00	5,000.00	100.0
A3120.44	POLICE - MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	100.0
A3120.445	POLICE- SRO EXPENSES	9,275.00	370.00	0.00	8,905.00	96.0
A3120.45	POLICE - UNIFORMS	1,700.00	0.00	0.00	1,700.00	100.0
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	0.00	0.00	2,000.00	100.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	10,080.00	3,067.90	0.00	7,012.10	69.6
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	676,205.00	47,704.89	0.00	628,500.11	92.9
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,575.00	274.34	0.00	3,300.66	92.3
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	3,975.00	274.34	0.00	3,700.66	93.1
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	18,000.00	2,180.16	0.00	15,819.84	87.9
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	500.00	9.92	0.00	490.08	98.0
	TOTAL:	18,500.00	2,190.08	0.00	16,309.92	88.2
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	18,000.00	0.00	0.00	18,000.00	100.0
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL PUBLIC SAFETY	716,680.00	50,169.31	0.00	666,510.69	93.0

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	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	111,490.00	12,502.06	0.00	98,987.94	88.8
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	15,000.00	0.00	0.00	15,000.00	100.0
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.0
A5110.43	STREET MAINT - INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
A5110.44	STREET MAINT - GASOLINE	5,000.00	0.00	0.00	5,000.00	100.0
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	0.00	0.00	8,000.00	100.0
A5110.46	STREET MAINT - MISCELLANEOUS	10,000.00	199.98	0.00	9,800.02	98.0
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A5110.49	STREET MAINT - VEHICLE REPAIR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	168,490.00	12,702.04	0.00	155,787.96	92.5
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	47,677.33	0.00	0.00	47,677.33	100.0
	TOTAL:	47,677.33	0.00	0.00	47,677.33	100.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	15,300.00	0.00	0.00	15,300.00	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	0.00	0.00	4,500.00	100.0
	TOTAL:	38,800.00	0.00	0.00	38,800.00	100.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	19,000.00	1,654.53	0.00	17,345.47	91.3
A5182.41	STREET LIGHT REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	24,000.00	1,654.53	0.00	22,345.47	93.1
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	600.00	0.00	0.00	600.00	100.0
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL TRANSPORTATION	289,567.33	14,356.57	0.00	275,210.76	95.0
CULTURE AND RECREATION						
HISTORICAL PROPERTY CONTRACTUAL						
A7520.4	CONTRACTUAL	200.00	22.50	0.00	177.50	88.8
	TOTAL:	200.00	22.50	0.00	177.50	88.8
	TOTAL CULTURE AND RECREATION	200.00	22.50	0.00	177.50	88.8
HOME AND COMMUNITY SERVICES						

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	18,000.00	0.00	0.00	18,000.00	100.0
A8010.4	ZONING - CONTRACTUAL	10,300.00	0.00	0.00	10,300.00	100.0
	TOTAL:	28,300.00	0.00	0.00	28,300.00	100.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
A8140.4	STORM SEWERS - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	8,000.00	0.00	0.00	8,000.00	100.0
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.0
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	136,200.00	0.00	0.00	136,200.00	100.0
	TOTAL:	139,200.00	0.00	0.00	139,200.00	100.0
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	4,000.00	0.00	0.00	4,000.00	100.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	185,500.00	0.00	0.00	185,500.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	34,600.00	0.00	0.00	34,600.00	100.0
A9015.8	POLICE RETIREMENT	4,900.00	0.00	0.00	4,900.00	100.0
A9030.8	SOCIAL SECURITY	67,600.00	5,394.12	0.00	62,205.88	92.0
A9040.8	WORKER'S COMPENSATION	23,400.00	20,930.09	0.00	2,469.91	10.6
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	0.00	0.00	250.00	100.0
A9060.8	HOSPITAL/MEDICAL INSURANCE	55,300.00	4,281.72	0.00	51,018.28	92.3
	TOTAL:	186,050.00	30,605.93	0.00	155,444.07	83.5
	TOTAL EMPLOYEE BENEFITS	186,050.00	30,605.93	0.00	155,444.07	83.5
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	29,286.00	2,844.00	0.00	26,442.00	90.3
	TOTAL:	100,086.00	2,844.00	0.00	97,242.00	97.2
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
JUNE 30, 2024

		Modified budget	Expended 2024-25	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	100,086.00	2,844.00	0.00	97,242.00	97.2
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	11,200.00	0.00	0.00	11,200.00	100.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	180,000.00	0.00	0.00	180,000.00	100.0
	TOTAL:	191,200.00	0.00	0.00	191,200.00	100.0
	TOTAL INTERFUND TRANSFERS	191,200.00	0.00	0.00	191,200.00	100.0
	TOTAL EXPENDITURES:	1,826,983.33	118,806.16	0.00	1,708,177.17	93.5

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS

CASH

A200	CASH CHECKING	904,332.88
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	914,256.24

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	127,987.67
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	127,987.67

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	0.00
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	600.00
A443	DUE FROM LYNCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	600.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,835,266.33
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	118,806.16
A599	APPROPRIATED FUND BALANCE	-8,283.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,945,789.49
	TOTAL ASSETS	2,988,633.40

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JUNE 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	16,022.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	45,577.02
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	61,599.02

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A884	RESERVE FOR DEBT	0.00
A889	RESERVE FOR VEHICLES	0.00
A911	UNAPPROPRIATED FUND BALANCE	449,857.42
A926	BOND ANTICIPATION NOTES PAYABLE	0.00
	TOTAL FUND BALANCE	449,857.42

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,826,983.33
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	650,193.63
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,477,176.96
	TOTAL LIABILITIES AND FUND BALANCE	2,988,633.40

VILLAGE OF MARCELLUS - GENERAL FUND

CASH RECEIPTS SUMMARY

Year: 2024
Month: June **Number: 001**

Account #		Debits	Credits
A200	CASH CHECKING	644,652.92	
A1130	UTILITIES GROSS RECPT TAX		0.57
A1255	CLERK'S FEES		40.00
A250	TAXES RECEIVABLE CURRENT		559,440.80
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR		11,776.33
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT		11,906.53
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR		18,501.39
A443	DUE FROM LYNCOURT UNION FREE SCHOOL		5,010.97
A444	DUE FROM TOWN OF MARCELLUS		180.00
A600	ACCOUNTS PAYABLE		16,022.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES		16,022.00
A1130	UTILITIES GROSS RECPT TAX		4,887.33
A1255	CLERK'S FEES		65.00
A2590	PERMITS		800.00
	TOTAL	644,652.92	644,652.92
A980	REVENUES		21,814.90

VILLAGE OF MARCELLUS

CASH RECEIPTS JOURNAL

GENERAL FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	03		SHERRY COX-BLDG PERMIT-57 NORTH ST		A2590	75.00
002	03		GERMAIN&GERMAIN TAX SEARCH 69 NORTH		A1255	20.00
003	03		TULLY CSD-SRO FEES-MAY 2024		A441	11906.53
004	04		D.AHLERS-BLDG PERMIT-10 ORCHARD		A2590	120.00
005	07		LEXIS NEXIS-POLICE REPORT		A1255	5.00
006	07		Y.CHUVIK-BLDG PERMIT-13 BALT RIDGE RD		A2590	225.00
007	10		LYNCOURT UFSD-SRO FEES-MAY 2024		A443	5010.97
008	10		ONONDAGA CSD-SRO FEES-MAY 2024		A440	11776.33
009	10		MARC.TOWN-COURT POLICE-MAY 2024		A444	180.00
010	12		B.HOLSTEIN-TAX SEARCH-6 KINDERWOOD		A1255	20.00
011	12		PRIEST&SILKY-TAX SEARCH-23 DUNLAP		A1255	20.00
012	12		STEWARTS-ZBA PERMIT-27 E.MAIN ST.		A2590	25.00
013	14		J.FAULKNER-BLDG PERMIT-7 PAUL ST		A2590	130.00
014	14		K.KRAETZ-BLDG PERMIT-38 SOUTH ST.		A2590	75.00
015	17		IND.TITLE AGY-TAX SEARCH- 1 DUNLAP		A1255	20.00
016	18		F.LATANZIO-BLDG PERMIT-21 BAKER RD		A2590	75.00
017	18		F.LATANZIO-BLDG PERMIT-21 BAKER RD		A2590	75.00
018	18		MARCELLUS CSD-SRO FEES-MAY 2024		A442	18501.39
019	18		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.57
020	21		MARC.HOUSING-2024-25 PILOT PYMT		A600	9002.00
021	21		MARC.HOUSING-2024-25 PILOT PYMT		A1081	9002.00
022	21		NINEMILE CREEK-2024-25 PILOT PYMT		A600	7020.00
023	21		NINEMILE CREEK-2024-25 PILOT PYMT		A1081	7020.00
024	24		WINDSTREAM - GROSS UTILS		A1130	49.04
025	26		DAN WELCH ATTY-TAX SEARCH-36 SOUTH		A1255	20.00
026	26		NYSEG - GROSS UTILS		A1130	4838.29
027	03		TAX RECEIPTS BATCH #24155VMNP1		A250	18891.14
028	04		TAX RECEIPTS BATCH #24156VMNP1		A250	10262.29
029	04		TAX RECEIPTS BATCH #24156VMII		A250	1360.20
030	05		TAX RECEIPTS BATCH #24157VMNP1		A250	30664.04
031	07		TAX RECEIPTS BATCH #24159VMNP1		A250	31568.40
032	10		TAX RECEIPTS BATCH #24162VMNP1		A250	23112.50
033	11		TAX RECEIPTS BATCH #24163VMNP1		A250	14147.78
034	12		TAX RECEIPTS BATCH #24164VMNP1		A250	13773.09
035	13		TAX RECEIPTS BATCH #24165VMNP1		A250	24786.92
036	14		TAX RECEIPTS BATCH #24166VMNP1		A250	10023.47
037	17		TAX RECEIPTS BATCH #24169VMNP1		A250	57310.49
038	18		TAX RECEIPTS BATCH #24170VMNP1		A250	2565.10
039	18		TAX RECEIPTS BATCH #24170VMII		A250	2213.46
040	19		TAX RECEIPTS BATCH #24171VMII		A250	971.85

VILLAGE OF MARCELLUS

CASH RECEIPTS JOURNAL

GENERAL FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	21		TAX RECEIPTS BATCH #24173VMNP1		A250	23957.95
042	24		TAX RECEIPTS BATCH #24176VMNP1		A250	101534.03
043	24		TAX RECEIPTS BATCH #24176VMNP2		A250	95448.58
044	24		TAX RECEIPTS BATCH #24176VMNP3		A250	11412.08
045	24		TAX RECEIPTS BATCH #24176VMNP4		A250	2292.68
046	26		TAX RECEIPTS BATCH #24178VMNP1		A250	12673.06
048	26		TAX RECEIPTS BATCH #24178VMNP2		A250	29134.43
049	28		TAX RECEIPTS BATCH #24180VMNP1		A250	13856.81
050	28		TAX RECEIPTS BATCH #24180VMNP2		A250	15841.51
051	28		TAX RECEIPTS BATCH #24180VMNP3		A250	11638.94
			Total:			644,652.92

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: June **Number: 001**

Account #		Debits	Credits
A200	CASH CHECKING		139,999.66
A1325.1	TREASURER - PERSONAL SERVICES	1,011.72	
A1410.1	CLERK - PERSONAL SERVICES	1,739.10	
A1620.1	BUILDING - PERSONAL SERVICES	107.36	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	3,259.71	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	1,607.68	
A3120.13	POLICE - PERSONAL SERVICES	312.32	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	16,972.18	
A3120.49	POLICE - SPECIAL DETAILS	3,007.90	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	137.17	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	1,090.08	
A5110.1	STREET MAINT - PERSONAL SERVICES	6,155.05	
A9030.8	SOCIAL SECURITY	2,708.12	
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	270.00	
A1325.1	TREASURER - PERSONAL SERVICES	1,011.71	
A1410.1	CLERK - PERSONAL SERVICES	1,739.10	
A1410.4	CLERK - CONTRACTUAL	175.54	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,593.57	
A1620.1	BUILDING - PERSONAL SERVICES	195.20	
A1620.4	BUILDING - CONTRACTUAL	9,933.66	
A1620.44	BUILDING - UTILITIES	1,470.93	
A1670.4	CENTRAL PRINTING AND MAILING -	666.00	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	68.96	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	3,310.42	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	1,292.15	
A3120.13	POLICE - PERSONAL SERVICES	312.32	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	17,200.21	
A3120.445	POLICE- SRO EXPENSES	370.00	
A3120.49	POLICE - SPECIAL DETAILS	60.00	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	137.17	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	1,090.08	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	9.92	
A5110.1	STREET MAINT - PERSONAL SERVICES	6,347.01	
A5110.46	STREET MAINT - MISCELLANEOUS	199.98	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,654.53	
A7520.4	CONTRACTUAL	22.50	
A9030.8	SOCIAL SECURITY	2,686.00	
A9040.8	WORKER'S COMPENSATION	20,930.09	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,281.72	
A9710.7	SERIAL BONDS - INTEREST	2,844.00	
A600	ACCOUNTS PAYABLE	21,193.50	

VILLAGE OF MARCELLUS - GENERAL FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: June **Number: 001**

Account #		Debits	Credits
	TOTAL	139,999.66	139,999.66
A522	EXPENDITURES	118,806.16	

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 12 06/05/2024		A1325.1	1011.72
002	06	EFT	PAYROLL # 12 06/05/2024		A1410.1	1739.10
003	06	EFT	PAYROLL # 12 06/05/2024		A1620.1	107.36
004	06	EFT	PAYROLL # 12 06/05/2024		A3120.1	3259.71
005	06	EFT	PAYROLL # 12 06/05/2024		A3120.11	1607.68
006	06	EFT	PAYROLL # 12 06/05/2024		A3120.13	312.32
007	06	EFT	PAYROLL # 12 06/05/2024		A3120.14	16972.18
008	06	EFT	PAYROLL # 12 06/05/2024		A3120.49	3007.90
009	06	EFT	PAYROLL # 12 06/05/2024		A3510.1	137.17
010	06	EFT	PAYROLL # 12 06/05/2024		A3610.1	1090.08
011	06	EFT	PAYROLL # 12 06/05/2024		A5110.1	6155.05
012	06	EFT	PAYROLL # 12 06/05/2024		A9030.8	2194.82
013	06	EFT	PAYROLL # 12 06/05/2024		A9030.8	513.30
014	20		W/T TO DTC-$475,675 S.B. INT.		A9710.7	2844.00
015	25	14717	LEWIS UNIFORM COMPANY	SHIRT/PANTS - OFFICER J. KISSOCK	A600	184.98
016	25	14717	LEWIS UNIFORM COMPANY	SHIRTS/PANTS/BELT/BOOTS-SRO S. CLERE	A600	354.95
017	25	14725	TOWN OF MARCELLUS	1/2 COST OF TOWN SHRED DAY ON 5/4/24	A600	387.50
018	25	14710	ACTION PRINTWEAR, INC.	VINYL TRUCK LOGOS (4) - HIGHWAY	A600	398.00
019	25	14720	ONONDAGA COUNTY	APRIL 2024 FUEL PURCHASES - POLICE	A600	619.94
020	25	14720	ONONDAGA COUNTY	APRIL 2024 FUEL PURCHASES - HIGHWAY	A600	217.14
021	25	14721	PROVOS AUTO PARTS	MISC. SUPPLIES - HIGHWAY	A600	37.48
022	25	14713	CRAZY DAISIES FLOWERS LLC	FLOWER BASKETS & FLOWERS (QTY 30)	A600	552.13
023	25	14722	SKANEATELES TOWN SQUARE	MISCELLANEOUS SUPPLIES - HIGHWAY	A600	14.49
024	25	14724	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-MAY 2024 MONTHLY FEE	A600	10552.00
025	25	14712	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A600	33.97
026	25	14712	CALLEY'S HARDWARE INC	MISC. SUPPLIES - HIGHWAY	A600	475.14
027	11	14706	VERIZON WIRELESS	MOBILE BROADBAND-POLICE-5/2/24-6/1/24	A600	75.98
028	11	14707	VERIZON WIRELESS	CELL PHONE SERVICE-DOG CONTROL-5/2/24-6/1/24	A600	31.22
029	11	14707	VERIZON WIRELESS	CELL PHONE SERVICE-HIGHWAY-5/2/24-6/1/24	A600	31.22
030	25	14719	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A600	63.87
031	25	14719	NIGHTINGALE MILLS, INC.	VAR.FLOWERING PLANTS-COMM.BEAUTIF.	A600	343.09
032	25	14718	MRB GROUP	ENG SVCS-UPDATE VILLAGE COMPREHENSIVE PLAN	A600	6140.00
033	25	14723	STAPLES CONTRACT &	LETTER SIZE NOTEPADS/MECH PENCILS-OFFICE	A600	17.78
034	25	14726	UPSTATE EQUIPMENT	SERVICE CALL-BOBCAT SKID STEER-HIGHWAY	A600	243.75
035	25	14716	EAGLE NEWSPAPERS	LEGAL NOTICE-VILLAGE TAX COLLECTION	A600	42.72

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Check	Vendor	Description	Acct #	Debit
036	25	14727	WILLIAMSON LAW BOOK	TRASH/SEWER LASER BILLS - QTY 2,000	A600	376.15
037	25	14728	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-JUNE 2024	A1620.4	30.00
038	25	14734	DAVID A. KIMBALL	CELL PHONE STIPEND-SRO-JUNE 2024	A3120.445	40.00
039	25	14733	DARREN MCLAUGHLIN		A3120.445	40.00
040	25	14735	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JULY 2024	A9060.8	4281.72
041	25	14747	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-JUNE 2024	A3120.445	65.00
042	25	14739	JEFFREY S. KISSOCK		A3120.445	40.00
043	25	14745	PETER A. HEISE		A3120.445	40.00
044	25	14748	SEAN CLERE		A3120.445	40.00
045	25	14749	SHANNON M. RAY		A3120.445	65.00
046	25	14750	STEPHEN R. SMOLEN		A3120.445	40.00
047	25	14743	ONONDAGA CO.ASSOC.OF	2024-2025 MAYORS ASSOCIATION ANNUAL DUES	A1210.4	250.00
048	25	14729	CHARNLEY ABBOTT	CELL PHONE STIPEND-JUNE 2024	A1620.4	30.00
049	25	14730	CHIEF FISCAL OFFICER	PRINTING CHARGES 2024-25 VILLAGE TAX BILLS	A1670.4	666.00
050	08	14705	ONONDAGA CO. ASSOC. OF	MAYORS MTG DINNER -6/12/24-CHAD CLARK	A1210.4	20.00
051	25	14738	HOMER MENS & BOYS STORE	STEEL TOE SAFETY SHOES (1 PAIR)-J. LAROSE	A5110.46	199.98
052	25	14744	PAUL E. STACEY	REIMB. POSTAGE FOR VILLAGE CODES MAILINGS	A3610.4	9.92
053	25	14742	NYSMEC	ELECTRIC INSTALL #1-VILLAGE OFFICE	A1620.44	749.58
054	25	14742	NYSMEC	NATURAL GAS INSTALL #1-VILLAGE OFFICE	A1620.44	721.35
055	25	14742	NYSMEC	ELECTRIC INSTALL #1-VILLAGE CLOCK	A1680.4	68.96
056	25	14742	NYSMEC	ELECTRIC INSTALL #1-STREET LIGHTS	A5182.4	1654.53
057	25	14729	CHARNLEY ABBOTT	MILEAGE NYALGRO CONF.ALEX BAY-6/9/24-6/11/24	A1410.4	175.54
058	25	14741	N.Y.S. MUNICIPAL WORKERS'	WORKERS COMP PREMIUM 7/1/24-6/30/25	A9040.8	19333.60
059	25	14732	COMPENSATION ALLIANCE	WORKERS COMP NYS EST ANNUAL ASSMT 2024-25	A9040.8	1596.49
060	14	14709	ADVANCED BUSINESS	LUMP SUM HARDWARE/ONBOARDING COST	A1620.4	9139.28
061	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-VILLAGE OFFICE	A1620.4	111.70
062	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-POLICE	A1620.4	37.50
063	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-DPW	A1620.4	167.30
064	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-HIST SOCIETY	A7520.4	22.50
065	20		PAYCHEX P/R P/E 6-19-24		A1010.1	500.00
066	20		PAYCHEX P/R P/E 6-19-24		A1210.1	325.00
067	20		PAYCHEX P/R P/E 6-19-24		A1325.1	1011.71

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Check	Vendor	Description	Acct #	Debit
068	20		PAYCHEX P/R P/E 6-19-24		A1410.1	1739.10
069	20		PAYCHEX P/R P/E 6-19-24		A1420.1	1593.57
070	20		PAYCHEX P/R P/E 6-19-24		A1620.1	195.20
071	20		PAYCHEX P/R P/E 6-19-24		A3120.1	3310.42
072	20		PAYCHEX P/R P/E 6-19-24		A3120.11	1292.15
073	20		PAYCHEX P/R P/E 6-19-24		A3120.13	312.32
074	20		PAYCHEX P/R P/E 6-19-24		A3120.14	17200.21
075	20		PAYCHEX P/R P/E 6-19-24		A3120.49	60.00
076	20		PAYCHEX P/R P/E 6-19-24		A3510.1	137.17
077	20		PAYCHEX P/R P/E 6-19-24		A3610.1	1090.08
078	20		PAYCHEX P/R P/E 6-19-24		A5110.1	6347.01
079	20		PAYCHEX P/R P/E 6-19-24		A1620.4	417.88
080	20		PAYCHEX P/R P/E 6-19-24		A9030.8	2176.93
081	20		PAYCHEX P/R P/E 6-19-24		A9030.8	509.07
				Total:		139,999.66

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

JUNE 30, 2024

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
JUNE 30, 2024

		Modified budget	Earned 2024-25	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	11,200.00	0.00	11,200.00	100.0
	TOTAL INTERFUND TRANSFERS	11,200.00	0.00	11,200.00	100.0
	TOTAL REVENUES:	11,200.00	0.00	11,200.00	100.0

VILLAGE OF MARCELLUS

WATER FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	5,200.00	0.00	0.00	5,200.00	100.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	11,200.00	0.00	0.00	11,200.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	11,200.00	0.00	0.00	11,200.00	100.0
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:	11,200.00	0.00	0.00	11,200.00	100.0

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS

CASH

F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
	TOTAL CASH	0.00

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	0.00

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	11,200.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	0.00
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	11,200.00
	TOTAL ASSETS	11,200.00

VILLAGE OF MARCELLUS

WATER FUND

TRIAL BALANCE

JUNE 30, 2024

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	0.00

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F882	RESERVE FOR REPAIRS	0.00
F911	UNAPPROPRIATED FUND BALANCE	0.00
	TOTAL FUND BALANCE	0.00

BUDGETARY & REVENUE

F960	APPROPRIATIONS	11,200.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	11,200.00
	TOTAL LIABILITIES AND FUND BALANCE	11,200.00

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

JUNE 30, 2024

ASSETS

G200	CASH CHECKING	143,277.01
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.	85,548.07
G350	SEWER RENTS & PENALTIES RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	45,577.02
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	10,068.51
	TOTAL	284,470.61

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	284,470.61
	TOTAL LIABILITIES & FUND BALANCE	284,470.61

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

JUNE 30, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	538,800.00	0.00	538,800.00	100.0
G2128	INTEREST & PENALTIES	5,000.00	1.31	4,998.69	100.0
	TOTAL DEPARTMENTAL INCOME	543,800.00	1.31	543,798.69	100.0
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	279,000.00	0.00	279,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	279,000.00	0.00	279,000.00	100.0
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	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
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:	822,800.00	1.31	822,798.69	100.0

VILLAGE OF MARCELLUS

SEWER FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	16,500.00	0.00	0.00	16,500.00	100.0
G1989.4	RESERVE FOR REPAIRS	11,000.00	0.00	0.00	11,000.00	100.0
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
G1989.8	CAPITAL IMPROVEMENTS RESERVE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	52,833.00	0.00	0.00	52,833.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,833.00	0.00	0.00	52,833.00	100.0
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	47,605.00	3,662.00	0.00	43,943.00	92.3
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	90.84	0.00	309.16	77.3
	TOTAL:	48,005.00	3,752.84	0.00	44,252.16	92.2
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICS	1,000.00	0.00	0.00	1,000.00	100.0
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:	26,000.00	0.00	0.00	26,000.00	100.0
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	149,565.00	8,054.27	0.00	141,510.73	94.6
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	16,500.00	0.00	0.00	16,500.00	100.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	21,250.00	160.28	0.00	21,089.72	99.2
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	43,750.00	7,715.77	0.00	36,034.23	82.4
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	33,600.00	0.00	0.00	33,600.00	100.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,500.00	0.00	0.00	5,500.00	100.0
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	10,500.00	365.00	0.00	10,135.00	96.5
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	53,750.00	6,301.12	0.00	47,448.88	88.3
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	8,750.00	0.00	0.00	8,750.00	100.0
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.	26,400.00	5,105.10	0.00	21,294.90	80.7
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	6,250.00	0.00	0.00	6,250.00	100.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	9,100.00	0.00	0.00	9,100.00	100.0
	TOTAL:	386,915.00	27,701.54	0.00	359,213.46	92.8
	TOTAL HOME AND COMMUNITY SERVICES	460,920.00	31,454.38	0.00	429,465.62	93.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	26,700.00	0.00	0.00	26,700.00	100.0
G9030.8	SOCIAL SECURITY	15,200.00	896.29	0.00	14,303.71	94.1
G9040.8	WORKER'S COMPENSATION	5,400.00	5,232.52	0.00	167.48	3.1

VILLAGE OF MARCELLUS

SEWER FUND
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
G9055.8	DISABILITY INSURANCE	250.00	0.00	0.00	250.00	100.0
G9060.8	HOSPITAL/MEDICAL INSURANCE	80,600.00	6,248.69	0.00	74,351.31	92.2
	TOTAL:	128,150.00	12,377.50	0.00	115,772.50	90.3
	TOTAL EMPLOYEE BENEFITS	128,150.00	12,377.50	0.00	115,772.50	90.3
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	24,249.00	7,536.00	0.00	16,713.00	68.9
	TOTAL:	214,359.00	7,536.00	0.00	206,823.00	96.5
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	214,359.00	7,536.00	0.00	206,823.00	96.5
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:	856,262.00	51,367.88	0.00	804,894.12	94.0

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS

CASH

G200	CASH CHECKING	143,277.01
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.	85,548.07
	TOTAL CASH	228,825.08

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	45,577.02
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	10,068.51
	TOTAL OTHER RECEIVABLES	55,645.53

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	822,800.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	51,367.88
G599	APPROPRIATED FUND BALANCE	33,462.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	907,629.88
	TOTAL ASSETS	1,192,100.49

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JUNE 30, 2024

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	0.00

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G882	RESERVE FOR REPAIRS	0.00
G911	UNAPPROPRIATED FUND BALANCE	335,837.18
	TOTAL FUND BALANCE	335,837.18

BUDGETARY & REVENUE

G960	APPROPRIATIONS	856,262.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	1.31
	TOTAL BUDGETARY & REVENUE ACCOUNTS	856,263.31
	TOTAL LIABILITIES AND FUND BALANCE	1,192,100.49

VILLAGE OF MARCELLUS - SEWER FUND

CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: June **Number: 001**

Account #		Debits	Credits
G200	CASH CHECKING		55,722.64
G8110.1	ADMINISTRATION - PERSONAL SERVICES	1,831.00	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	4,394.85	
G9030.8	SOCIAL SECURITY	476.27	
G8110.1	ADMINISTRATION - PERSONAL SERVICES	1,831.00	
G8110.4	ADMINISTRATION - CONTRACTUAL	90.84	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	3,659.42	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	160.28	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	7,715.77	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	365.00	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	6,301.12	
G8130.48	SEWAGE TREAT & DISPOSAL -	5,105.10	
G9030.8	SOCIAL SECURITY	420.02	
G9040.8	WORKER'S COMPENSATION	5,232.52	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
G9710.7	SERIAL BONDS - INTEREST	7,536.00	
G600	ACCOUNTS PAYABLE	4,354.76	
	TOTAL	55,722.64	55,722.64
G522	EXPENDITURES	51,367.88	

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

SEWER FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 12 06/05/2024		G8110.1	1831.00
002	06	EFT	PAYROLL # 12 06/05/2024		G8130.11	4394.85
003	06	EFT	PAYROLL # 12 06/05/2024		G9030.8	386.00
004	06	EFT	PAYROLL # 12 06/05/2024		G9030.8	90.27
005	20		W/T TO USDA-$289,000 S.B. INT.		G9710.7	4455.00
006	20		W/T TO DTC-$475,675 S.B. INT.		G9710.7	3081.00
007	25	14711	BENEFACTOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	174.96
008	25	14720	ONONDAGA COUNTY	APRIL 2024 FUEL PURCHASES - WPCP	G600	481.74
009	25	14718	MRB GROUP	ENG SVCS-SANITARY SWR CONNECT OCDOT GARAGE	G600	557.50
010	25	14714	CURTIS POWER SOLUTIONS	REPLACE BATTERIES IN GENERATOR-WPCP	G600	490.00
011	25	14712	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G600	278.85
012	25	14711	BENEFACTOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	265.68
013	25	14711	BENEFACTOR FUNDING CORP.		G600	258.12
014	25	14711	BENEFACTOR FUNDING CORP.		G600	410.40
015	25	14715	DASH MEDICAL GLOVES, INC	NITRILE GLOVES-SIZES XL & S (2 CASES EACH)-WPCP	G600	285.32
016	25	14719	NIGHTINGALE MILLS, INC.	GAS TRIMMER & EDGER/TRIM HEAD - WPCP	G600	489.98
017	25	14719	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - WPCP	G600	506.52
018	12	14708	AERZEN USA CORPORATION	FREIGHT CHARGE-AIR FILTER CARTS.(10) - WPCP	G600	110.67
019	25	14723	STAPLES CONTRACT &	PETTY CASH BOX/LETTER-LEGAL FILE FOLDERS-WPCP	G600	45.02
020	25	14735	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JULT 2024	G9060.8	6248.69
021	25	14736	GREGORY CRYSLER	CELL PHONE STIPEND-JUNE 2024	G8130.41	30.00
022	25	14740	MALLORY ZABINSKI		G8130.41	30.00
023	25	14746	PROVOS AUTO PARTS	ROLL PINS - WPCP	G8130.4	0.18
024	25	14742	NYSMEC	ELECTRIC INSTALL #1-ORANGE ST PUMP STN	G8130.41	75.98
025	25	14742	NYSMEC	NATURAL GAS INSTALL #1-WPCP	G8130.41	572.66
026	25	14742	NYSMEC	ELECTRIC INSTALL #1-WPCP/PLATT RD PUMP STN	G8130.41	7007.13
027	25	14741	N.Y.S. MUNICIPAL WORKERS'	WORKERS COMP PREMIUM 7/1/24-6/30/25	G9040.8	4833.40
028	25	14732	COMPENSATION ALLIANCE	WORKERS COMP NYS EST ANNUAL ASSMT 2024-25	G9040.8	399.12
029	14	14709	ADVANCED BUSINESS	LUMP SUM HARDWARE/ONBOARDING COST	G8130.45	6301.12
030	25	14751	T.S. MATHIESON CO., INC.	PUMP 2 SCUM BOXES/UNLOAD INTO DIGESTER-WPCP	G8130.44	365.00
031	25	14731	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-WPCP	G8130.4	160.10

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

SEWER FUND

Year: 2024
Month: June **Number: 001**

Ref	Day	Check	Vendor	Description	Acct #	Debit
032	25	14737	HOLLAND COMPANY INC.	EPIC WW 70 (1001 GALS) - WPCP	G8130.48	5105.10
033	20		PAYCHEX P/R P/E 6-19-24		G8110.1	1831.00
034	20		PAYCHEX P/R P/E 6-19-24		G8130.11	3659.42
035	20		PAYCHEX P/R P/E 6-19-24		G8110.4	90.84
036	20		PAYCHEX P/R P/E 6-19-24		G9030.8	340.41
037	20		PAYCHEX P/R P/E 6-19-24		G9030.8	79.61
				Total:		55,722.64

Village of Marcellus

A WELCOME HOME

PROCLAMATION

WHEREAS, the Board of Trustees of the Village of Marcellus would like to recognize the outstanding service of Antonino J. Provvidenti during his 14-year tenure as Village Treasurer from 2010-2024, and;

WHEREAS, the dedication of Antonino J. Provvidenti is evident in the many accomplishments that have occurred in the Village of Marcellus during his tenure as Village Treasurer, and;

WHEREAS, the guidance and advice of Antonino J. Provvidenti, during the terms of 4 Village Mayors, continues to be evident in many of the projects that have been and will continue to be realized in the Village of Marcellus, and;

WHEREAS the contributions of Antonino J. Provvidenti to this community as a public servant should not go unrecognized in the Village of Marcellus.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Marcellus commends Antonino J. Provvidenti for the outstanding service he extended to his community and to mankind, and;

BE IT FURTHER RESOLVED that the Board of Trustees of the Village of Marcellus, and on behalf of its citizens, extends its appreciation to Antonino J. Provvidenti for his dedication and his professional contributions.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Marcellus to be affixed this 26th day of August, 2024.

Chad A. Clark, Mayor

COPY

Charnley A. Abbott, Village Clerk

INTERMUNICIPAL AGREEMENT
BETWEEN
The Town of Marcellus on behalf of
the Marcellus Sewer Districts # 1 and 2
and
The Village of Marcellus

DRAFT
DRAFT

Agreement made as of this ____ day of _____, 20_____, by and between the Town of Marcellus, a municipal corporation, with its offices at 22 East Main Street, Marcellus, New York (hereinafter referred to as the "Town") on behalf of the Marcellus Consolidated Sewer Districts # 1 and 2, and the Village of Marcellus, a municipal corporation of the State of New York, with its offices at 6 Slocombe Ave, Marcellus, New York (hereinafter referred to as the "Village").

WITNESSETH:

WHEREAS, the Town has formed, operates and maintains the Marcellus Sewer Districts # 1 and 2 within the Town, to include sewer lines and the Platt Road pumping station, for the purpose of providing public sanitary sewer services to Town residents ("Town Sewer System"),

WHEREAS, the Village operates and maintains a sewer system within its corporate boundaries, which includes sewer lines, pumping stations, and a wastewater treatment plant ("Village Sewer System"),

WHEREAS, the Town and Village consolidated the operation, maintenance, and repair of their sewer systems in order to optimize operational efficiency, and reduce flow within the system by addressing I & I issues and reduce taxpayer expense.

NOW, THEREFORE, in consideration of the terms, covenants and conditions contained herein, the Town and Village do hereby agree as follows:

1. VILLAGE SERVICES

a. The Village, by virtue of the authority invested in it pursuant to Article 5-D of the General Municipal Law, hereby grants the Town the right to continue all existing connections and to discharge sanitary sewage into the Village Sewer System. If there is adequate capacity at the Village Water Pollution Control Plant (WPCP), upon approval of the Village Board of Trustees, the Town may make additional connections to the Village Sewer System.

b. The Town shall use such sewer system for sanitary purposes only, and said shall not be used for the disposal of fluids, chemicals or solids which may cause injury or damage to the sewer pipes, equipment or treatment plant or said sewer system, or for surface or roof water drain runoff.

c. If at any time during the term of this Agreement, the Village Sewer System is determined by written order of any authorized agency of the State of New York to be inadequate for the use of the Village and its inhabitants within the meaning of Section 14-1404 of the Village Law, the parties to this Agreement shall work together to find an acceptable solution to the determination. If such a solution is not reached, this Agreement shall terminate as of the date of such order, and the Town shall cease to discharge into the Village Sewer System. Upon any such termination, any payment due would be pro-rated to the date of termination. If by any reason of any natural calamity (force majeure) or act beyond the control of the Village (e.g. loss of power, vandalism, or sabotage) and, as a result, the service of the Town hereunder is terminated, any payment due shall be pro-rated to date of termination.

d. The Village shall continue to bill Town sewer users through the Town of Marcellus pursuant to the formula set forth in section 3 below.

2. TOWN ACTIONS

The Town agrees to:

a. Comply with the Village of Marcellus Sewer Ordinance and all written orders, directions and regulations of the Village for the use of such sewer system which are now in force and which shall hereafter be adopted by the Village or by the County of Onondaga, or by the State of New York.

b. In the event a sewer line breaks or other significant repairs are needed to the Town Sewer System described above, which the Village determines are beyond its capabilities to address, the Town shall pay for such repairs directly to the vendors selected by the Village to make the repairs.

c. Obtain the approval of the Board of Trustees of the Village before making any additional connections to or extensions of the Town Sewer System and make corresponding adjustments for sewer rent payments to the Village as necessary;

d. Report any and all sewer leaks/spills that happen within the Town Sewer System per the Sewage Pollution Right to Know Act (2013);

e. Continue to have Town sewer users in Town Sewer Districts (#1 and #2) make payment for sewer services to the Town pursuant to the formula listed in section 3 below; and

f. Make the Village whole for any outstanding sewer charges by March 1st of each year.

3. SCHEDULE OF PAYMENTS

The Town shall bill Town Sewer users at the beginning of each calendar year, when Town taxes are levied. Said payment shall be based upon a Basic Service Fee (average Village sewer user payment), plus a thirty percent (30%) Outside User Fee, times the number of Town sewer units, to be prepared by the Village and submitted to the Town on or before October 1st of each year.

a. The Town agrees to transfer to the Village, by the 1st of March each year, in a single payment, to be approved at the Town's Organizational Meeting each year, those sewer rent payments that have been made to the Town by the Town sewer users.

4. CLASSIFICATION OF UNITS

The following classification of units will be used in both the Village and Town to determine the applicable annual sewer use payments to be made by the Town to the Village:

	CLASSIFICATION	FACTOR
1.	Single Family House	1 Unit
2.	Multi-Family House	1 Unit per residence.
3.	Apartment Houses and 1 Unit for each additional Apt.	1 Unit for 1st Apt.
4.	Mobile Home or Private Lot	1 Unit
5.	Mobile Home in Park	1 Unit each
6	Church	1 Unit
7	Parsonage – Separate Structure	1 Unit
8.	Parsonage – Attached to Church	1 Unit
9.	Town Municipal Building	1 Unit
10.	Town Highway Garage	3 Units
11.	Firehouse	10 Units
12.	Town Park Facilities	6.5 Units
13	Campsite or RV Rental Unit w/Sanitary Facilities	1/8 Unit
14.	Industrial & Commercial (Stores, Restaurants, Motels, Hotels, Gas Stations, Laundromat, etc.)	1 Unit and 1 Unit per 80,000 gals. of sewage per year or part thereof over 80,000 gals

The number of units to be used in calculating the applicable annual sewer use payments as per Sections 2(f) and 3 herein shall be determined annually.

(a) The Village shall determine and submit its actual unit count on or before October 1st of each year.
(b) Any unexpected or necessary adjustments to the cost of services, or any change in the number of units within the Town prior to October 1st of any given year, shall be used in making the final count for the March payment.

5. OTHER AGREEMENTS

a. This Agreement supersedes all prior negotiations and written or oral understandings, if any, and may not be amended or supplemented except by an instrument in writing signed by both parties hereto.

b. This Agreement shall replace all prior Agreements both written and oral between Village and Town for the Town Sewer System, including the Intermunicipal Agreement entered into on October 10th, 2014, except as referenced in c. below

c. The Sewer Line and Pump Addendum to this Agreement dated _____ of _____, 20___ relating to the Town Fire Department, Town Highway Department and Town Park sewer mains and Park Pump Station herein attached as Exhibit 1 here to shall remain in effect until December 31, 2027.

6. INTERPRETATION

a. The paragraph captions are for convenience only and shall not affect the interpretation of this Agreement.

b. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

7. ASSIGNMENT

This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns to which this Agreement relates.

8. NOTICES

Notices will be deemed properly given when in writing sent by certified mail, postage prepaid and addressed:

If to the Town: Supervisor, Town of Marcellus
22 East Main Street
Marcellus, New York 13108

If to the Village: Mayor, Village of Marcellus
6 Slocombe Avenue
Marcellus, New York 13108

9. HOLD HARMLESS

The parties agree as follows: 1) the Village covenants and agrees to indemnify, defend, and hold harmless the Town, its officers, agents and employees from and against any and all loss or expense that may arise by reason of claims, costs, damages, suits, actions, judgements, injury or death, or for invasion of personal or property rights, of every name and nature, and whether causal or continuing trespass or nuisance, and any other claim for damages arising at law and equity alleged to have been caused or sustained in whole or in part by or because of any omission of duty, negligence or wrongful act on the part of the Village, its employees and agents as it relates to the Village Sewer System; 2) the Town covenants and agrees to indemnify, defend, and hold harmless the Village, its officers, agents and employees from and against any and all loss or expense that may arise by reason of claims, costs, damages, suits, actions, judgements, injury or death, or for invasion of personal or property rights, of every name and nature, and whether causal or continuing trespass or nuisance, and any other claim for damages arising at law and equity alleged to have been caused or sustained in whole or in part by or because of any omission of duty,

negligence or wrongful act on the part of the Town, its employees and agents as it relates to the Town Sewer System and Sewer Line and Pump Addendum.

10. LENGTH OF AGREEMENT

The term of this Agreement shall be from the date upon which the Agreement is executed by the Village Mayor and continue until December 31st 2027.

11. SEVERABILITY

If any term or provision of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and every other term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and their respective seals to be hereunto affixed by their duly authorized officers the day and year first above written.

TOWN OF MARCELLUS

DRAFT

By_____
Town Supervisor

VILLAGE OF MARCELLUS

DRAFT

By_____
Mayor

STATE OF NEW YORK)
COUNTY OF ONONDAGA) ss.
TOWN OF MARCELLUS)

On this _____ day of _____, 20____, before me personally appeared _____, to me personally known, who, acknowledged that ____ resides at _____, in _____, New York that _____ is the _____ of the Town of Marcellus, the corporation described in and which executed the within instrument, and that the instrument was sealed and executed pursuant to the authority in _____ vested.

DRAFT

_____
Notary Public

STATE OF NEW YORK)
COUNTY OF ONONDAGA) ss.
VILLAGE OF MARCELLUS)

On this _____ day of _____, 20____, before me personally appeared _____, to me personally known, who, acknowledged that _____ resides at _____, in _____, New York, that _____ is the _____ of the Village of Marcellus, the corporation described in and which executed the within instrument, and that the instrument was sealed and executed pursuant to the authority in _____ vested.

DRAFT

_____
Notary Public

DRAFT

DRAFT

EXHIBIT 1

Marcellus Sewer Line and Pump Addendum

This Agreement is made this ____ day of _____ 20____, by and between the Town of Marcellus, a municipal corporation organized and existing under the laws of the State of New York with its principal offices as 22 East Main Street, Marcellus New York 13108 ("Town") and the Village of Marcellus, a municipal corporation organized and existing under the laws of the State of New York with its principal offices at 6 Slocombe Avenue, Marcellus, New York 13108 ("Village").

WITNESSESTH

WHEREAS, the Town owns, operates, and maintains the Marcellus Park located at 2443 Platt Road, Marcellus, New York 13108 ("Marcellus Park");

WHEREAS, the Town owns the Park Pump Station and sewer lines within the Marcellus Park boundaries for the purpose of providing public sanitary sewer services to the Marcellus Park ("Marcellus Park Sewer System");

WHEREAS, the Town is the owner of three-bathroom facilities located in Marcellus Park, including the grinder pumps located outside of each, and responsible for all maintenance excluding the Village from any responsibility;

WHEREAS, the Town is the owner of the fire hall facilities located at 4242 Slate Hill Road, Marcellus, New York 13108 ("Firehouse");

WHEREAS, the Town is the owner of the highway garage facilities located at 4262 Slate Hill Road, Marcellus, New York, 13108 ("Town Highway Garage");

WHEREAS, the Town is responsible for maintenance, repair, and replacement of the Park Pump Station, including the right of way or easement for the pipe leading westerly to the Firehouse and Town Highway Garage, thereof and whereby the Town agreed to pay the Village for such sewer service at a rate commensurate with the amount of wastewater entering the system to be billed by the Village on a quarterly basis.

NOW, THEREFORE, in consideration of the terms, covenants and conditions contained herein, the Town and Village do hereby agree as follows:

To the extent requested by the Town, and pursuant to existing practice, the Village will monitor and oversee the normal operation, maintenance and repair of the Park Pump Station and sewage lines described above. The Town agrees to reimburse the Village for any reasonable costs incurred by the Village in providing such service.... In the event a line breaks or other repairs are needed to the Marcellus Park Sewer System, which the Village determines are beyond its capabilities to address, the Town shall pay for such repairs directly to the vendors selected by the Village to make the repairs.

The Town is responsible to report any and all sewer spills that happen for the Town Sewer System and Park Pump Station and sewer lines mentioned above per the Sewage Pollution Right to Know Act (2013) State Law.

The Town shall use such sewer system for sanitary purposes only, and said shall not be used for the disposal of fluids, disposal of grit/oil separators, chemicals or solids which may cause injury or damage to the sewer pipes, equipment or treatment plant or said sewer system, or for surface or roof water drain runoff.

Notwithstanding the foregoing, the Town may contract for and retain the services of another entity for maintenance and repair of the Town Sewer Districts and Park Pump Station and sewer lines upon ninety (90) days' notice to the Village.

The Term of this Agreement shall be three (3) years from the date of execution of same, unless notice of cancellation is provided in writing by one party to the other upon ninety (90) days' notice.

DRAFT

DRAFT

August 8, 2024

Solvay Bank
Corporate Office
1537 Milton Avenue
Syracuse, NY 13209

Re: Baltimore Ridge Subdivision – Letter of Credit **Final Release Authorization**

Dear Sir or Madam:

In accordance with our prior correspondence, dated September 15, 2023, a site inspection was conducted and attended by Village of Marcellus representatives (the Owner) and MRB Group (the Village Engineers) on August 8, 2024. The site inspection conducted on August 8, 2024 was the final pre-requisite required for the release of the final retainage remaining on the Letter of Credit issued by Solvay Bank in the amount of $62,622.21.

Based upon the results of the inspection conducted on August 8, 2024, the Village Engineers and the Owner have conclusively determined that each and every improvement dedicated to the Village by Baltimore Ridge, LLC and its representative Camex Management Group, (the Developer) have satisfied the Village of Marcellus Site Design and Development Criteria and are hereby accepted. As a result of the foregoing, the Letter of Credit shall no longer be required to be maintained by the Developer as of September 25, 2024, which is the last day of the Maintenance Guarantee period, as previously stated in the letter dated September 15, 2024.

NOW THEREFORE, IN ACCORDANCE WITH THE FOREGOING, the Owner and the Village Engineers hereby authorize and empower Solvay Bank to release, relinquish and terminate the Letter of Credit, issued to the Owner on behalf of the Developer on September 25, 2024. The Owner once again affirms its acceptance of the site improvements dedicated by the Developer and affirms that as of September 25, 2024 the Maintenance Guarantee period shall expire and the Owner shall no longer require any Letter of Credit in connection with the same.

Sincerely,

Antonio J. Provvidenti
Chief Fiscal Officer and Village Treasurer
Village of Marcellus, NY
(315) 673-3112, Ext. 3
Email: treasurer@villageofmarcellus.com

cc: Jeffrey D. Brown, Village Attorney
James J. Oberst, P.E., MRB Group, Village Engineer
Kurt M. Stroman, Esq., Camex Management Group, LLC
Charnley A. Abbott, Village Clerk

GreenRenewable inc.

155 State Street
Manchester, NY 14504
585-402-8710
585-289-3006 (f)

12 August 2024

Town of Marcellus
4264 Slate Hill Road
Marcellus, NY 13108

REFERENCE: BRUSH GRINDING

ATTENTION: MR. DON MACLACHLAN

GREEN RENEWABLE OF MANCHESTER, NY, INC. is pleased to submit a proposal for the following services:

Grinding of Brush Pile at 4264 Slate Hill Road, Marcellus, NY

- GREEN RENEWABLE OF MANCHESTER, NY, INC. will grind and process yard waste stockpile.
- TOWN OF MARCELLUS will provide equipment and operator for grinding and loading out trucks.
- TOWN OF MARCELLUS will provide fuel for equipment.

CONTRACT AGREEMENT:

- One-Year Contract: $8,500 (9/1/2024 to 9/1/2025)
  - Town of Marcellus: $4,250
  - Village of Marcellus: $4,250

ACCEPTED IN ACCORDANCE WITH THE CONDITIONS AND AGREEMENTS SET FORTH HEREIN:

Accepted this _____ day of _____, 2024

BY: _____
Town of Marcellus

BY: _____
GREEN RENEWABLE OF MANCHESTER, NY, INC.

TITLE: _____

TITLE: Procurement Manager

BY: _____
Village of Marcellus

DRAFT

DATE: _____

TITLE: _____

2024

AUTUMN CURBSIDE BRUSH AND LEAF PICKUP DATES

Fall Brush Pickup: Brush pickup will take place on:

Monday, September 16th

Monday, September 23rd

Monday, September 30th

Fall Leaf Pickup: Leaf pickup will take place weekly, on **MONDAYS***:

October 7th through November 12th

(*Tuesdays October 15th and November 12th due to Holidays)

Help us keep the Village clean by containing your leaves in large paper LEAF bags!

(NO PLASTIC!)

After November 12th, residents may collect leaves into large paper LEAF bags and place the bags at the curb for pickup, weather permitting.

ONLY LEAVES BAGGED IN PAPER LEAF BAGS WILL BE PICKED UP AFTER NOVEMBER 12TH.

Village residents may also drop off brush and leaves anytime at the Village compost site, located next to the Highway Department garage.

December 5, 2023

Motion Made By Mr. May RESOLUTION NO. 144

MORTGAGE TAX APPORTIONMENT

RESOLVED, that pursuant to Section 261 of the Tax Law, the Commissioner of Finance be hereby authorized and directed to forthwith draw warrants and deliver the same to the supervisors of the several towns in the County of Onondaga; the treasurers of the respective villages in said towns; and the City of Syracuse, covering the amounts due respectively for mortgage tax payments for the period April 1, 2023 through September 30, 2023.

APPORTIONMENT OF TOWNS AND CITY:		
Camillus	345,980.88	
Cicero	345,346.10	
Clay	752,863.30	
DeWitt	535,403.89	
Elbridge	38,688.77	
Fabius	15,196.15	
Geddes	147,742.69	
LaFayette	58,310.07	
Lysander	295,569.13	
Manlius	328,901.89	
Marcellus	69,487.65	
Onondaga	211,997.94	
Otisco	14,612.11	
Pompey	79,496.74	
Salina	396,034.38	
Skaneateles	132,666.44	
Spafford	30,772.23	
Tully	34,642.69	
VanBuren	133,763.18	
City of Syracuse	920,672.26	
		4,888,148.49

APPORTIONMENT OF VILLAGES:	
Camillus	5,080.13
Cicero-North Syracuse	8,201.55
Clay-North Syracuse	21,214.78
East Syracuse	22,483.53
Jordan	3,822.96
Elbridge	3,077.51
Fabius	838.43
Solvay	25,852.17
Lysander-Baldwinsville	24,494.11
Fayetteville	24,083.99
Manlius	21,979.97
Minoa	13,572.86
Marcellus	8,265.97

Liverpool	16,248.05	
Skaneateles	25,087.84	
Tully	3,673.33	
Van Buren-Baldwinsville	8,708.37	
		236,685.55
		5,124,834.04

MORTGAGE TAX

TOWN	AMOUNT OF TAXES COLLECTED AS ADJUSTED AND CORRECTED	NET AMOUNT DUE EACH DISTRICT
CITY OF SYRACUSE	931,376.32	920,672.26
CAMILLUS	355,142.57	351,061.01
CICERO	357,658.12	353,547.65
CLAY	783,077.79	774,078.08
DEWITT	564,373.62	557,887.42
ELBRIDGE	46,119.28	45,589.24
FABIUS	16,221.00	16,034.58
GEDDES	175,613.14	173,594.86
LAFAYETTE	58,988.00	58,310.07
LYSANDER	323,784.41	320,063.24
MANLIUS	393,056.00	388,538.71
MARCELLUS	78,657.61	77,753.62
ONONDAGA	214,462.71	211,997.94
OTISCO	14,782.00	14,612.11
POMPEY	80,421.00	79,496.74
SALINA	417,075.78	412,282.43
SKANEATELES	159,588.39	157,754.28
SPAFFORD	31,130.00	30,772.23
TULLY	38,761.50	38,316.02
VAN BUREN	144,127.98	142,471.55
	5,184,417.22	5,124,834.04

DISTRIBUTION RATE 0.98850725598

ADOPTED 12/5/2023

I hereby certify that the foregoing is a true and exact copy of the legislation duly adopted by the County Legislature of Onondaga County on the 5th day of December 2023.

Clerk, County Legislature

2024 FALL TRASH DAYS
TOWN AND VILLAGE OF MARCELLUS RESIDENTS

DATES AND TIMES: Fridays and Saturdays

September 27th & 28th	8:00 am - 12:00 pm
October 4th & 5th	8:00 am - 12:00 pm

There will be a trash transfer station on the Town property, across from the Town Highway Garage on the East side of Lee Mulroy Road. A user fee will be charged to offset the cost of this service. Permits may be purchased at the Town Clerk's Office, 22 East Main Street, Marcellus, New York during regular office hours, Monday – Friday 9:00 am – 4:30 pm.

PERMITS ARE REQUIRED TO USE THIS SERVICE.

Permit Fees:

Passenger Vehicle	$15.00 - one load only
Passenger Vehicle	$25.00 - up to six loads
Pickup Truck or Commercial Van	$40.00 - up to four loads
Trailers	$50.00 - up to four loads
Large Vehicle	$55.00 - up to two loads
Mattress Fee	$25.00 - per mattress

Tires: Tires up to 19.5" rim diameter only: $7.00 Each

Freon Removal: $15.00 per unit: Refrigerators, Dehumidifiers, Air Conditioners

ITEMS NOT ACCEPTED

No garbage (food waste) or OCRRA recyclables
No liquids – including paint or hazardous waste
No oil tanks or fuel tanks
No contractor's debris (home projects only)

ALL ITEMS MUST BE SECURED AND COVERED WHEN TRANSPORTING TO TOWN TRANSFER STATION.

Please, no children under 10 years of age allowed out of the vehicles for their Safety.
Please unload and leave as quickly as possible.

Trash information – Highway Garage – 673-3127
Permit Information – Town Office – 673-3269 Ext. 0

THANK YOU FOR YOUR COOPERATION TO HELP KEEP OUR COMMUNITY CLEAN.

*tentative pending Town Approval (8/21/24) & Village approval (8/26/24)

NYCLASS® New York Cooperative Liquid Assets Securities System

Municipal Cooperation Resolution

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o (Section 119-o) empowers municipal corporations [defined in Article 5-G, Section 119-n to include school districts, boards of cooperative educational services, counties, cities, towns and villages, and districts] to enter into, amend, cancel, and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers, and duties on a cooperative or contract basis;

WHEREAS the Village of Marcellus (Entity Name) wishes to invest portions of its available investment funds in cooperation with other corporations and/or districts pursuant to the NYCLASS Municipal Cooperation Agreement Amended and Restated as of August 1, 2023;

WHEREAS the Village of Marcellus (Entity Name) wishes to satisfy the safety and liquidity needs of their funds;

Now, therefore, it is hereby resolved as follows:

That Chad Clark (Contact Name), Mayor (Title) of Village of Marcellus (Entity Name) is hereby authorized to participate in the NYCLASS program under the terms of the NYCLASS Municipal Cooperation Agreement Amended and Restated as of August 1, 2023.

DRAFT

Contact Signature

Chad Clark
Printed Name

Mayor
Title

DRAFT

Date

717 17th Street, Suite 1850
Denver, Colorado 80202

T (855) 804-9980
F (855) 804-9981

clientservices@newyorkclass.org
www.newyorkclass.org

RESOLUTION
BOARD OF TRUSTEES OF THE VILLAGE OF MARCELLUS
CLIMATE SMART COMMUNITIES
August 26, 2024

WHEREAS, the Village of Marcellus (hereinafter "local government") believes that climate change poses a real and increasing threat to our local and global environments and is primarily due to the burning of fossil fuels; and

WHEREAS, the effects of climate change will endanger our infrastructure, economy, and livelihoods; harm our farms, orchards, and ecological communities, including native fish and wildlife populations; spread invasive species and exotic diseases; reduce drinking water supplies and recreational opportunities; and pose health threats to our citizens; and

WHEREAS, we believe that our response to climate change provides us with an unprecedented opportunity to save money, and to build livable, energy-independent, and secure communities, vibrant innovation economies, healthy and safe schools, and resilient infrastructures; and

WHEREAS, we believe the scale of greenhouse gas (GHG) emissions reductions required for climate stabilization will require sustained and substantial efforts; and

WHEREAS, we believe that even if emissions were dramatically reduced today, communities would still be required to adapt to the effects of climate change for decades to come,

IT IS HEREBY RESOLVED that the Village of Marcellus, in order to reduce greenhouse gas emissions and adapt to a changing climate, *adopts the New York State Climate Smart Communities pledge, which comprises the following ten elements:*

1) **Build a climate-smart community.**
2) **Inventory emissions, set goals, and plan for climate action.**
3) **Decrease energy use.**
4) **Shift to clean, renewable energy.**
5) **Use climate-smart materials management.**
6) **Implement climate-smart land use.**
7) **Enhance community resilience to climate change.**
8) **Support a green innovation economy.**
9) **Inform and inspire the public.**
10) **Engage in an evolving process of climate action.**

September 2024

Village Meeting Dates

VILLAGE BOARD

Workshop/Agenda	Friday, September 27th	9:30am	Friday before Board
Regular Meeting	Monday, September 30th	7pm	4th Monday

PLANNING BOARD

Regular Meeting	Wednesday, September 18th	7pm	3rd Wednesday

ZONING BOARD

None Scheduled

OTHER DATES TO REMEMBER

Monday, September 2nd	Labor Day	Offices Closed
Fall Trash Days	September 27-28	October 4-5