AGENDA

Regular Board Meeting

October 28, 2024

1. Public Hearing: Local Law #3 of 2024
2. Adopt Local Law #3 of 2024
3. Consent Agenda consisting of the following items to be approved:
   - 3.1. Acceptance of minutes of the Regular Board Meeting for September 2024.
   - 3.2. Audit of Bills on Abstract Sheet #005

General Fund	$ 00,000.00
Water Fund	$ 0.00
Sewer Fund	$ 000,000.00
Capital Funds	$ 00.00
Trust & Agency	$ 0,000.00
Total	$ 000,000.00

   - 3.3. Police Reports for August and September 2024
   - 3.4. Code Enforcement Report for September 2024
   - 3.5. Financial Statements for July 2024 (August and September 2024 tabled)
4. Planning Board Appointment
5. Update Document C- Fees, Deposits & Penalties
6. Re-Levy of Unpaid Village Taxes
7. Lakeshore Employee Testing Contract
8. Budget Modifications for July/August/September 2024- tabled
9. Reminder- Close First Street for Halloween
10. Reminder- No Parking- November 1st to April 1st
11. Reminder- Village Polling Places
12. Announce Village Meetings for November 2024
13. Updates from the Board
14. Items from the floor
15. Adjournment

VILLAGE OF MARCELLUS
PUBLIC HEARING

PLEASE TAKE NOTICE that the Board of Trustees of the Village of Marcellus, New York will conduct a public hearing at the Village Hall, 6 Slocombe Avenue, Marcellus, New York 13108 on October 28, 2024 at 7:00pm prevailing time regarding proposed Local Law No. 3 of 2024 which would regulate short term rentals in the Village of Marcellus, and any other matters to come before the Board. All interested parties will have the opportunity to be heard at the scheduled hearing. Copies of supporting documents are on file at the office of the Village Clerk.

By Order of the Village Board
Charnley A. Abbott
Village Clerk

Dated: October 15, 2024
Charnley A. Abbott
Village Clerk
Village of Marcellus

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Local Law Filing

New York State Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231-0001
www.dos.ny.gov

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ **County** ☐ **City** ☐ **Town** ☒ **Village**
(Select one:)

of Marcellus

Local Law No. 3 **of the year 20** 24

A local law to amend Chapter 188 (Rental Dwelling Registration) of the Code of the Village of Marcellus to define and prohibit short-term rentals.
(Insert Title)

Be it enacted by the Board of Trustees **of the**
(Name of Legislative Body)

☐ **County** ☐ **City** ☐ **Town** ☒ **Village**
(Select one:)

of Marcellus **as follows:**

Section 1. Chapter 188 of the Code of the Village of Marcellus entitled " Rental Dwelling Registration and Inspection" is hereby amended to change the title of the chapter to:

Rental Dwellings

Section 2. Chapter 188 of the Code of the Village of Marcellus is hereby amended to add Article II entitled Short-Term Rentals

Section 3. Chapter 188 of the Code of the Village of Marcellus is hereby amended to add the following sections to new Article II:

Section 188-9 – Short-term rental defined.
Short-term rentals are a dwelling unit or rooming unit and/or any accessory outdoor areas, yards or structures that are rented, in whole or in part, to any person or entity for a period of 29 consecutive nights or less. "Short- term rental" includes an agreement, written or oral, granting such use or possession of a residence, in whole or part, to a person in exchange for monetary compensation or other valuable consideration. "Short-term rental" shall also include any offer to rent, personally or through an agent, referral service, representative or other entity or person, communicate or advertise, verbally, in writing, or through other electronic means or otherwise, the availability for such rental or similar use of any dwelling unit or rooming unit and/or any accessory outdoor areas, yards or

(If additional space is needed, attach pages the same size as this sheet, and number each.)

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structures, in whole or in part, or to knowingly allow, commission, authorize, or permit such communication or advertisement. "Short-term rental" shall also mean the selling of shares, time-share ownership or the establishing of other ownership, tenancy or use arrangement in which a person obtains a right of occupancy in all or any portion of a dwelling unit or rooming unit and/or accessory outdoor areas or yards or accessory structures for 29 consecutive nights or less. The term "short-term rental" shall not include month-to-month tenancies in dwelling units, bed-and-breakfasts, hotels or motels. Short-term rentals are prohibited in the Village of Marcellus.

Section 188-10 – Short-term rentals prohibited.

It shall be unlawful for any person to offer to rent or to operate any dwelling unit or rooming unit or portion thereof, or to rent or operate any accessory structures or outdoor areas related to the dwelling unit or rooming unit or portions thereof, as a short-term rental as defined above.

Section 4. This Local Law shall be effective upon filing with the office of the Secretary of State, and the Village Clerk is directed to immediately file a copy of this Section with the New York State Secretary of State as required by law.

(Attachment pg 1 of 1)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 3 of 2024 of the ~~(County)(City)(Town)~~(Village) of Marcellus was duly passed by the Board of Trustees on October 28 2024, in accordance with the applicable provisions of law.

(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (repassed after disapproval) by the _____ and was deemed duly adopted on _____ 20☐☐, in accordance with the applicable provisions of law.

(Name of Legislative Body)

(Elective Chief Executive Officer)*

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____ and was (approved)(not approved) (repassed after disapproval) by the _____ on _____ 20____.

(Name of Legislative Body)

(Elective Chief Executive Officer)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____ and was (approved)(not approved) (repassed after disapproval) by the _____ on _____ 20____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

(Name of Legislative Body)

(Elective Chief Executive Officer)*

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. **(City local law concerning Charter revision proposed by petition.)**
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____ became operative.

6. **(County local law concerning adoption of Charter.)**
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)
I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

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Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

Date:

REGULAR MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF MARCELLUS HELD ON SEPTEMBER 30, 2024 AT THE VILLAGE HALL

PRESENT: Chad A. Clark, Mayor — See List
James P. Curtin, Trustee
Timothy P. Manahan, Trustee
Charnley A. Abbott, Village Clerk

ABSENT: Jeff Brown, Attorney

Pledge of Allegiance.

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

CONSENT AGENDA: The Village Clerk submitted the minutes of the regular board meeting for the month of August 2024. The bills on Abstract Sheets #004 for General Fund in the amount of $92,348.14, Water Fund in the amount of $2,731.89, Sewer Fund in the amount of $12,433.44, Capital Funds in the amount of $0.00, and Trust & Agency in the amounts of $2,844.00 were audited. The bills totaled $110,357.47. The Board tabled the Police Report for the month of August 2024 from Chief Bernie Podsiedlik. The Building Inspectors report for the month of August 2024 was submitted by Code Official Paul Stacey. The Board acknowledged receipt of the minutes of the Town Board meetings for August 2024 and tabled the financial statements for July 2024 and August 2024. Trustee Manahan made a motion to approve the consent agenda. The motion was seconded by Trustee Curtin. 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.

RESOLUTION- SURPLUS EQUIPMENT: The following resolution was offered by Trustee Curtin who moved its adoption, seconded by Trustee Manahan, to wit:

WHEREAS, Villages are authorized to sell real property belonging to the municipality pursuant to Village Law § 1-102(2); and

WHEREAS, the Village Board may determine the method of sale, and in its discretion sell real property at public auction; and

WHEREAS, the DPW Superintendent has determined that the property is no longer needed for municipal purposes; and

WHEREAS, the Village Board desires to sell a 2017 Ford F550 Dump Truck, previously used by the Department of Public Works employees;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Marcellus declares the 2017 Ford F550 Dump Truck as surplus; and

BE IT FURTHER RESOLVED, that the Board of Trustees authorizes the DPW Superintendent to sell the property at public auction.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, all board members voted aye and the motion carried.

RESOLUTION- DOCUMENT E-1 PARKING

RESTRICTIONS: The following resolution was offered by Trustee Manahan, who moved its adoption, seconded by Trustee Curtin, to wit:

WHEREAS Marcellus Village Code §150-30 provides that a schedule designating the areas in which parking is prohibited or limited within the village shall be on file in the office of the Village Clerk. Said schedule shall not be revised or any addition made thereto or any deletion made therefrom unless a resolution has been entered upon the minutes of a regular meeting of the Board of Trustees by a majority vote of said Board and a written memorandum referring to said resolution has been attached to said schedule; and

WHEREAS vehicular parking is presently allowed along the south side of Maple Street in the Village of Marcellus; and

WHEREAS it is determined that handicap designated parking along the south side of Maple Street is necessary for visitors to the Episcopal Church located at 15 Orange Street.

NOW, THEREFORE BE IT RESOLVED, that effective immediately, one (1) parking spot, located on the south side of Maple Street, shall be designated as handicap parking.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, all board members voted aye and the motion carried.

POLICE
APPOINTMENT: Mayor Clark made a motion to appoint Shanna Stassi, a retired Detective from the Onondaga County Sherriff's Department and most recently employed as an Investigator for the Onondaga County District Attorney's Office, as a Special Patrol Officer to serve in the Lyncourt Union Free School District. The motion was seconded by Trustee Curtin. 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.

DRI/NYF GRANT WRITING
PROPOSAL: Trustee Curtin made a motion to accept a proposal from the MRB Group regarding the Downtown Revitalization Initiative and NY Forward Grant for professional services and support, to include foundational research, application strategy development and application and presentation development, for a fee not to exceed $5,000.00. The motion was seconded by Trustee Manahan. 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.

BRUSH GRINDING
CONTRACT: Trustee Manahan made a motion to approve a one-year contract with Green Renewable of Manchester, NY whereby Green Renewable will grind and process yard waste that the Village and the Town of Marcellus accumulate for the period 9/1/2024 to 9/1/2025. The one-year contract total is $8,500.00, which is to be split between the Village and Town, at a cost to the Village and Town of $4,250.00 each. This is another excellent example of the cooperation that exists between the Village and the Town. Further details of the contract are available for public inspection in the Village Office. The motion was seconded by Trustee Curtin. 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.

SCHEDULE PUBLIC

HEARING: Mayor Clark made a motion to schedule a public hearing to be held on October 28, 2024 at 7:00 pm at the Village Hall prior to the October Board of Trustees meeting for the purpose of enacting Local Law #3 of 2024 creating a new section of the Code of the Village of Marcellus regulating short term rentals. The motion was seconded by Trustee Manahan. 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.

PROCLAMATION-FRIENDS OF THE LIBRARY: A motion was offered by Mayor Clark, who moved its adoption, seconded by Trustee Manahan, to wit:

WHEREAS, Friends of the Marcellus Free Library raise money that enables our Library to move from good to great – providing the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year and,

WHEREAS, the work of the Friends highlights on an on-going basis the fact that our Library is the cornerstone of the community providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of other from ages past to the present, and,

WHEREAS, the Friends understand the critical importance of well-funded libraries and advocate to ensure that our Library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials along with expert assistance in research, readers' advisory, and children's services, and

WHEREAS, the Friends' gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community, and,

NOW, THEREFORE, BE IT RESOLVED, that John J. Clark, Mayor of the Village of Marcellus proclaims October 16-20, 2024 as Friends of Libraries week in Marcellus, NY and urges everyone to join the Friends of the Library and thank them for all they do to make our Library and community so much better.

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.

CLOSING OF FIRST STREET FOR HALLOWEEN: Trustee Curtin made a motion to authorize the Marcellus Police Department to close off First Street to vehicular traffic between the hours of 5:30 p.m. and 8:30 p.m. on Halloween, Thursday, October 31st, for the safety of trick-or treaters, and to assign additional officers to patrol the neighborhood during this time. The motion was seconded by Trustee Manahan. Mayor Clark asked if there was any discussion on the matter. Hearing none, Mayor Clark called for a vote. All board members voted aye and the motion carried.

BUDGET MODS: Trustee Manahan made a motion to table budget modifications requested by the Village Treasurer transferring revenues and appropriations in the General Fund for July 2024 and August 2024 until the October Board meeting. The motion was seconded by Trustee Curtin. 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 Curtin announced that the Village Clerk has printed copies of future meeting dates for the Village for the benefit of residents. There are also handouts including the Brush and Leaf Pickup dates and the Fall Trash Day schedule. Please note that the Village Office will be closed for Columbus Day, October 14th, BUT there will be NO delay in trash pickup that week.

ITEMS FROM THE FLOOR: Mayor Clark asked if there were any items from the floor. Mr. Scott Stearns, a Town of Marcellus resident, initiated a conversation with the Board about housing shortages, planning strategies, and other matters that he felt the Board should consider.

Mayor Clark asked if there were any other items from the floor, hearing none, Mayor Clark made a motion to adjourn the meeting. The motion was seconded by Trustee Curtin. Mayor Clark called for a vote and all members voted aye.

The Regular Board Meeting was adjourned at 7:39 p.m.

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Charnley A. Abbott, Village Clerk

MARCELLUS POLICE DEPARTMENT

MONTHLY REPORT

AUGUST 2024

RESPECTFULLY SUBMITTED

CHIEF BERNARD PODSIEDLIK

MONTHLY REPORT

AUGUST
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 **98** incidents in AUGUST 2024.

The total number of calls and incidents for 2024 to date is 976

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

AUGUST

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	7	14	7	15	20
AMBULANCE CALLS	2	20	0	24	51	51
ANIMAL	1	3	4	2	5	6
ASSAULTS	0	0	2	0	0	1
ASSIST OTHER AGENCY	1	14	29	27	32	42
ASSIST TO CITIZEN	10	93	88	73	85	54
BURGLARY	0	1	5	0	2	2
CALL FOR POLICE	0	5	3	0	1	0
CRIMINAL MISCHIEF	0	1	6	3	5	13
DETAIL	11	126	146	99	177	173
DISPUTE	1	2	11	9	6	15
DISABLED VEHICLE	0	0	11	10	12	9
DISTURBANCE	1	4	3	5	4	3
DOMESTIC VERBAL	1	6	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	9	119	104	99	149	154
HARASSMENT	1	2	7	7	5	10
HAZARDOUS CONDITION	0	0	5	1	6	10
INTOXICATED PERSON	0	0	1	0	2	2
JUVENILE PROBLEM	0	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	10	117	9	77	95
MISSING PERSON	1	2	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	8	46	53	45	56
PROPERTY CHECKS	21	271	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	1	5	12	14	20
SUSPICIOUS VEHICLE	0	7	10	14	17
TRAFFIC COMPLAINT	2	2	0	0	3
TRAFFIC STOPS	7	52	10	105	99
TRAFFIC TICKETS ISSUED	4	25	6	70	45
TRESPASS	2	2	4	1	1
CALLS FOR SERVICE	**98**	**878**	**1188**	**1909**	**2217**

MARCELLUS POLICE DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2024

RESPECTFULLY SUBMITTED

CHIEF BERNARD PODSIEDLIK

MONTHLY REPORT

SEPTEMBER
2024

ACCIDENTS	MTD	2224	2023	2022	2021
PROPERTY DAMAGE	2	4	14	13	15
PERSONAL INJURY	0	0	1	0	0
PEDESTRIAN	0	0	0	0	0
FATAL	0	0	0	0	0
TOTALS	**2**	**6**	**15**	**15**	**18**

	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 **110** incidents in SEPTEMBER 2024.

The total number of calls and incidents for 2024 to date is 988

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

SEPTEMBER

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	8	14	7	15	20
AMBULANCE CALLS	2	22	0	24	51	51
ANIMAL	0	3	4	2	5	6
ASSAULTS	0	0	2	0	0	1
ASSIST OTHER AGENCY	2	16	29	27	32	42
ASSIST TO CITIZEN	12	105	88	73	85	54
BURGLARY	0	1	5	0	2	2
CALL FOR POLICE	0	5	3	0	1	0
CRIMINAL MISCHIEF	0	1	6	3	5	13
DETAIL	13	139	146	99	177	173
DISPUTE	0	2	11	9	6	15
DISABLED VEHICLE	0	0	11	10	12	9
DISTURBANCE	0	4	3	5	4	3
DOMESTIC VERBAL	0	6	10	5	10	6
DOMESTIC PHYSICAL	0	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	9	119		99	149	154
HARASSMENT	0	2	7	7	5	10
HAZARDOUS CONDITION	1	1	5	1	6	10
INTOXICATED PERSON	0	0	1	0	2	2
JUVENILE PROBLEM	0	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	19	136	9	77	95
MISSING PERSON	0	2	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	9	55	53	45	56
PROPERTY CHECKS	24	295	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	2	7	12	14	20
SUSPICIOUS VEHICLE	0	7	10	14	17
TRAFFIC COMPLAINT	1	3	0	0	3
TRAFFIC STOPS	7	59	10	105	99
TRAFFIC TICKETS ISSUED	6	31	6	70	45
TRESPASS	0	2	4	1	1
CALLS FOR SERVICE	**110**	**988**	**1188**	**1909**	**2217**

Village of Marcellus

Code Enforcement

Monthly Report

September 2024

Submitted by:
Paul E. Stacey, Code Enforcement Official

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	3
Court	0
Drywall Inspection	0
Electrical Inspection	1
Email Received	#VALUE!
Email Sent	5
Final Inspection	1
Final Notice	0
Fire Inspection	1
Fireblocking Inspection	0
Follow-up Violation	0
Footer Inspection	3
Foundation Inspection	3
Framing Inspection	0
Hearing	0
Illicit Discharge Inspectic	0
Insulation Inspection	1
Investigation	0
Letter Sent	3
Mechanicals Inspection	0
Meeting	14
Notice of Violation	0
Office Work	5
Order to Remedy	0
Patrol	2
Permit Approved	4
Phone Conversation	11
Plan Review	0
Plumbing Inspection	0
Pre-permit Inspection	0
Rated Assembly Inspectio	0
Rental Inspection	0
Schedule Inspection	0
Sign Removed	1
Site Inspection	9
Stop Work Order	0
Stormwater Inspection	0
Training	1
Violation Inspection	0
Voice Mail	1
Other	6
Total:	0
Default Purposes:	47
Total Log Rows:	47

Summarized Action Totals:

From: **09/01/24**
To: **09/30/24**

Application/ Plan Reviews	0
Building Permits Issued	4
Construction Inspections	9
Fire Inspections	1
Complaint Inspections	3
Violation Inspections	3
Stormwater Inspections	0
Notices and Letters	8
Meetings (government & private)	14
Miscellaneous Actions	#VALUE!
Total	**#VALUE!**

Notes:

Building permits	8
Value of projects for permits issued:	$1,027,990
Building permit fees:	$5,006

09/03/24	2	Baltimore Ridge Rd	meeting	Met with Paul Capucilli and was updated to potential sold properties.
09/03/24	2	Baltimore Ridge Rd	meeting	Met with Capucilli (Paul's son & owner of 2 Baltimore Ridge Rd. They were laying out the property and informed me that I would be receiving the plans this week and they wished to begin digging the foundation next week
09/03/24	5	Baltimore Ridge Rd	Insulation Inspection	Did insulation inspection@ 5 Baltimore Ridge Road. Did not find any issues
09/03/24		South St	sign removed	Removed a sign for Nightingale Mills from the corner of Main & South from the village right of way
09/05/24		office	email Received	received the weekly SWPPP report for Baltimore Ridge Development and read the report
09/05/24		office	email sent	Responded to The US Census Bureau's request.
09/05/24		office	email Received	Email from Angelina (MRB) requesting information on lot sizes and setbacks for the Village
09/05/24		office	email sent	Replied to Angelina's request.
09/05/24		office	email Received	Received a request from Chicago Title co. (Team Rexera) requesting information regarding any code issues for 56 North Street
09/05/24		office	permit approved	Approved permit for 23 South Street foundation.
09/05/24	5	Paul St	meeting	Stopped by to help Mary Haney fill out her permity for her driveway
09/05/24		office	Phone conversation	Spoke with Mike Sigona (Hungry Pug) regarding a food vendor permit for weekends @ Riseform Brewery
09/06/24		office	permit approved	Approved Mary Haney's driveway permit
09/06/24		office	training	Attended virtual continuing education class on Introduction to the Performance Compliance Method
09/06/24	6	Kinderwood Dr	Footer inspection	Inspected footer holes. 3 holes need to be dug deeper.
09/06/24		office	other	Prepped Office for painting
09/06/24		office	email Received	Received permit from Mike Sigona (Hungry Pug) for a Food Vendor Permit.
09/06/24		office	email Received	Received Driveway Permit from Bryan DeOrdio (31 Reed Street)
09/06/24		office	email Received	received email from Roxanne Eyler with more questions regarding her potential inground swimming pool.
09/06/24		office	email Received	Marcus Andrews (Stewarts)
09/09/24		office	Phone conversation	Spoke with Marlene Spencer regarding political signs.
09/09/24		office	email received	Kathryn Dennis with pictures of the switch plate and CO detector they installed at their rental property (11 Chrysler)
09/09/24	27	E Main St	site inspection	Stopped by the new Stewarts site and everything is progressing
09/09/24		Baltimore Ridge Rd	site inspection	No issues

09/09/24		Village	Patrol	drove around the south side of the village and noticed 2 political signs in the village right of way
09/09/24		office	Permit Approved	Approved a driveway permit for 31 Reed Parkway
09/09/24		office	other	Noticed a gas smell, confirmed it with Charnley went down stairs and located the shut off. Shut off the gas.
09/09/24		office	letter sent	Sent letters to all those I earlier sent letters to regarding their political signs. This letter informed them they were free to put their signs back up.
09/10/24		office	Phone conversation	Spoke with Guy Donahue regarding deck & canopy for 6 Kinderwood Drive. I explained my concern with the updraft & snow load of the roof. Guy explained that he will get me some drawings.
09/10/24		office	Phone conversation	Spoke with Grant Brown (29 W Main Street) He expressed his concerns regarding the shrubs/undergrowth along the sidewalk near his house. He also had concerns about the house @ the corner of Reed Street & West Main Street.
09/10/24		village	Complaint Inspection	Walk along the sidewalk between 27 & 29 West Main Street. The bushes have been trimmed, but it is something that I will need to keep an eye on going forward.
09/10/24	44	W Main St	site inspection	Stopped by to inspect the progress of Mike Harvard (44 West Main Street) no issues noted.
09/10/24	46	W Main St	Complaint Inspection	Walked around property (As much as legally allowed) The side of the house facing West Main Street, has an abundance of "stuff"on the grouund. The bushes on Reed Street should be cut back. The rest of the yard is satisfactory.
09/10/24	34	W Main St	other	While walking to view complaints up the street I noticed a "wading pool " not sure the actual height. Will reach out to the owners for information ?permission to inspect.
09/10/24		office	letter sent	Sent letter to move their political signs off the village right of way. (57 South Street)
09/11/24		Office	email received	received building permit from Stewarts.
09/11/24		Office	email received	D. J. Whyte emailed to complain about water coming into her basement. This never happened before 31 Reed Parkway was constructed.
09/11/24		Office	Permit Approved	Approved building permit for Stewarts
09/11/24		Office	email sent	Sent Steve Scarparo (Stewarts) the building permit
09/11/24		Office	Phone conversation	spoke with Bill Reagan (Former Codes Officer for the Village) regarding water issues for 27 & 31 Reed Parkway
09/11/24		Office	meeting	met with Greg Chrysler (DPW) regarding water issues for 27 & 31 Reed Parkway.
09/11/24		Office	email sent	Reached out to Bryan DeOrdioasking him to inform me when the pavers begin to work on his driveway

09/11/24	27	Reed Pkwy	meeting	Met with D. J. Whyte (27 Reed Parkway) went in basement and noticed water on floor and it appears that water is seeping in from the west wall. (Up hill side). I walked around the house and went up on the street (Approx. 25 ft) Did not see any visable signs of run off. Explained that I didnt see any visible signs and that the next rain storm I would be by to see if I can see anything.
09/12/24		office	email received	received the weekly SWPPP report for Baltimore Ridge Development and read the report
09/12/24		office	other	Moved office furniture around
09/12/24		office	other	relocated financial records upstairs for archive
09/12/24		office	email received	Mike Harvard (44 West Main Street) sent me pictures of therepair/modification for 2 of the tusses in his garage.
09/12/24		office	email received	Katie Armijo (14 Slocombe) received pictures showing the gas line being bonded.
09/12/24		Village	stormwater Inspections	Inspected and took pictures of stormwater drains on Kinderwood, Orchard, and North Street
09/13/24		office	other	Moved office furniture around
09/13/24		office	email received	Steve Scarpo (Stewarts) informing of a meeting next Thursday for all contractors in prep for building the Store.
09/13/24		office	email received	D.J. Whyte looking for an update.
09/13/24		office	Email sent	Emailed the Board of Trustees informing them that I would be the only one in the office all next week. Should I need to leave the office, I would put a sign in the window and Notify the Mayor (Chad Clark)
09/13/24		Village	stormwater Inspections	Inspected and photographed stormwater drains along North Street
09/16/24		office	other	Prepared the office for painting and begun painting office.
09/16/24		office	other	Issued a walker out of the loan closet
09/17/24		office	Email sent	Emailed the Board of Trustees informing them that I have a 8 am meeting on Thursday. I'll put the sign in the window that the office will open @ 9:30 & should they need to they could call me. I included my cell number.
09/17/24		office	other	finished painting office
09/17/24		office	email received	received plumbing permit for 2 Baltimore Ridge Road
09/18/24		office	email received	received the weekly SWPPP report for Baltimore Ridge Development and read the report
09/18/24		office	Email sent	Sent Jeff Brown an inquiry regarding leasing vs. easement for a fence between 2 residences.
09/18/24		office	other	cleaned up office after painting
09/18/24		office	email received	received plumbing permit for 27 East Main Street
09/19/24	27	E Main St	Meeting	Met with all the different contractors that will be working on the Building of the new Stewarts Store.

09/19/24	27	E Main St	Footer Inspection	Inspected the footer molds for Stewarts. No issues noted.
09/19/24		office	email received	Jeff Brown replied to my inquiry of lease / easement.
09/19/24		office	Email sent	Sent email to Board of Trustees regarding 27 Reed Parkway and her wet basement.
09/19/24		office	Email sent	Responded to D.J. Whyte's email for an update. Regarding her basement. I informed her that she might be better served if she hires an engineer , but I will be stoppin by during the next rain storm.
09/19/24		office	Meeting	Met with Roxanne Eyler regarding putting in a cement patio, instead of a pool.
09/19/24	2	Baltimore Ridge Rd	Site inspection	Met with Paul & Michael Cappuccilli to discuss the house plans and look over the site in preparation to digging
09/20/24	27	E Main St	Foundation Inspection	Checked the foundation framing and rebar everything is acceptable
09/20/24		Office	Email received	From Woodford Brothers Construction, following up to see if I received the check for the permit.
09/20/24		Office	Phone Conversation	Spoke with Sherry Torino abount the new business going in next to the HOLY COW restaurant and the sign that was already put up. I explained that I would get back to her to inform her of what needs to be done.
09/20/24		Office	Voice Mail	Received a message from Guy Pittman
09/20/24		Office	Phone Conversation	Returned Guy Pittmans call and spoke with him about replacing a garage at 35 Reed Street.
09/20/24		Office	other	received a text from Charnley regarding the Loan Closet, and an item a person was requesting.
09/20/24		Office	Phone Conversation	Spoke with Karen Hanford regarding the Loan Closet
09/20/24		Office	Phone Conversation	Spoke with Sandy Caldwell regarding the loan closet
09/20/24		Office	other	Issued a device from the loan Closet
09/20/24		office	meeting	Suzanne Hawes (29 Highland Drive) stopped by to inquire about road work being done on her street. She is planning to do some landscaping and wishes to wait till the road work is completed. I will be referring this to Greg Crysler
09/23/24	27	E Main St	Site inspection	Foundation is finished, they are currently laying all the cables and piping that will be under the floor. They expect to lay the floor this week.
09/23/24	2	Baltimore Ridge Rd	Site inspection	Basement has been dug, currently building the footer framing. Will be ready for inspection Wednesday morning.
09/23/24	5	Baltimore Ridge Rd	Site inspection	Currently installing drywall and mudding.

09/23/24		Office	Phone Conversation	Spoke with Sherry Torino abount the new business going in next to the HOLY COW restaurant and the sign that was already put up. I informed her that since the business prior to her was also a store, there was no change of occupancy. She would be able to move in and open for business without going thru the planning board. All she needs to do is fill out a Business Information Form, Pay $50 for the Fire Inspection, Submit a permt application for the Sign and pay the $50 for the permit. I also said that I would mail her the necessary paperwork
09/23/24		Office	Phone Conversation	Spoke with Steve Busa regarding possible renovations at 20 First Street
09/24/24		office	meeting	Met with Lynn Howard (Masonic Lodge) discussed having the final inspection of their office space they remodeled. Also discussed placing a 2nd sign, for the tennant the have preparing to rent the office
09/24/24		office	meeting	Met with Brad Houghtaling (17 Baker Road) We discussed his permit and that he is ready for a final inspection. He will call me after speaking with his wife to set inspection date & time.
09/24/24		office	Letter sent	Mailed Business Information Application & Sign permit for new business going in next to the "Holy Cow".
09/24/24		office	office work	Researched different villages food vendor license process, in order to rewrite our current ordinance
09/24/24		office	email received	Received St. Francis Xavier Catholic Church's narrative of their planned renovations through the New York Forwad Grant.
09/24/24	20	First St	Site inspection	Met with Steve Busa (GC) & Peter Santariello (Home owner) regarding setback lines, and the proposed renovations that are being talked about.
09/25/24	46	E Main St	Final Inspection	Performed final inspection, found 3 discrepancies. Bathroom GFI inoperative, No GFI in Kitchen, Closet was missing drywall.
09/25/24	2	Baltimore Ridge Rd	Footer Inspection	Performed footer inspection did not find any issues.
09/25/24	24	Baker Rd	Electrical Inspection	Stopped by at owners request to view the electrical inspection stickers placed on circuit breaker box, as evidence of electrical inspection.
09/25/24	22	E Main St	office work	Delivered copies of building permit applications and the plans to 2 Baltimore Ridge Road, to the towns Tax Assessor.
09/26/24	27	Reed Pkwy	Complaint inspection	Stopped by to see water in basement. The homeowner believes the water is coming from the new home constructed further up the hill.
09/27/24	2	Baltimore Ridge Rd	Foundation inspection	Did foundation inspection, watched cement being poured. Everything was satisfactory.

09/27/24	4	E Main St	Fire Inspection	performed fire inspection. 2 Discrepancies. There was an inactive gas line that was shut off, but not capped and was not able to do a test on the smoke detectors.
09/27/24		Office	Office work	Attended the monthly Board of Trustees workshop.
09/30/24	27	E Main St	Site inspection	Checked rebar cages were in place, all lines have been laid vapor barrier laid. They begun pouring the slab floor.
09/30/24		Office	meeting	Met with Sara Marciniak (21 Flower Lane) She overheard Rim Cox speaking with the new owners of 23 Flower Lane. He apparantly inforned the new owners that they were allowed to have farm animals on their "TOWN" property .
09/30/24	2	Baltimore Ridge Rd	Foundation inspection	Stopped by viewed the foundation and found no issues they can proceed with the drainage and waterproofing
09/30/24		Flower Ln	patrol	drove up the street in hopes of finding evidence of possible farm animals @ 23 Flower Lane. I did not notice any movement
09/30/24		Office	email Received	Received inquiry from Pete Chapman regarding possible solutions to allowing the Hungry Pug continue to operate at Riseform Brewery (19 North Street)
09/30/24		office	meeting	Met with the owner of 12 North regarding a buiding permit to replace the sides stairs
09/30/24		office	meeting	Met with Andy Tidd regarding the possibility of The "Hungry Pug" being able to continue operating in front of Riseform for the month of October.
09/30/24		office	meeting	Met with Michael Sigona (The Hungry Pug) regarding his operation at Riseform Brewery. We talked about his possibility of setting up in the street. He was agreeable to this option
09/30/24		office	office work	Wrote proposed ordinance pertaining to Short Term Rentals (29 days or less)
09/30/24		office	email sent	emailed proposed Short term rental ordinance to Village Clerk
09/30/24		Office	Office work	Attended the monthly Board of Trustees meeting. Introduced my reccomendation for a local law to not allow short term (29 days or less) rentals in the Village

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

July 31, 2024

ASSETS

A200	CASH CHECKING	880,642.99
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	44,007.56
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	23,000.00
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	958,173.91

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	896,574.89
	TOTAL LIABILITIES & FUND BALANCE	958,173.91

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF REVENUES
July 31, 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	590.06	1,409.94	70.5
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	16,612.06	1,409.94	7.8
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	4,840.79	25,159.21	83.9
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	4,840.79	25,159.21	83.9
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	230.00	470.00	67.1
A1520	POLICE FEES FOR SPECIAL DETAILS	10,080.00	2,430.00	7,650.00	75.9
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	134,640.00	30,850.00	103,790.00	77.1
	TOTAL DEPARTMENTAL INCOME	145,420.00	33,510.00	111,910.00	77.0
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	8,786.00	143,314.00	94.2
A2262	SRO SERVICES - LYNCOURT UFSD	57,400.00	0.00	57,400.00	100.0
A2263	SRO SERVICES - TULLY CSD	126,900.00	9,799.76	117,100.24	92.3
	TOTAL INTERGOVERNMENTAL CHARGES	506,400.00	18,585.76	487,814.24	96.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	31.51	118.49	79.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	31.51	118.49	79.0
LICENSES AND PERMITS					
A2590	PERMITS	10,400.00	1,565.00	8,835.00	85.0
A2595	RENTAL REGISTRY FEES	4,300.00	25.00	4,275.00	99.4
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	1,590.00	16,910.00	91.4
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
July 31, 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	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	0.00	220,550.00	100.0
A2706B	NYS DCJS LAW ENFORCE TECH PROG GRANT	0.00	20,347.96	-20,347.96	0.0
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	21,347.96	208,702.04	90.7
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	0.00	16,343.00	100.0
A3005	STATE MORTGAGE TAX	13,700.00	5,840.67	7,859.33	57.4
A3089	NYS TEMP MUNI ASSISTANCE (TMA) PYMTS	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	5,840.67	71,879.66	92.5
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	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	730,822.41	1,104,443.92	60.2

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
July 31, 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	1,000.00	0.00	5,000.00	83.3
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	8,000.00	1,000.00	0.00	7,000.00	87.5
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	650.00	0.00	3,250.00	83.3
A1210.4	MAYOR - CONTRACTUAL	2,000.00	963.80	0.00	1,036.20	51.8
	TOTAL:	5,900.00	1,613.80	0.00	4,286.20	72.6
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	26,305.00	5,058.56	0.00	21,246.44	80.8
A1325.4	TREASURER - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	500.00	75.82	0.00	424.18	84.8
	TOTAL:	28,805.00	5,134.38	0.00	23,670.62	82.2
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	21,300.00	5,936.10	0.00	15,363.90	72.1
A1410.4	CLERK - CONTRACTUAL	5,000.00	1,450.14	0.00	3,549.86	71.0
	TOTAL:	26,300.00	7,386.24	0.00	18,913.76	71.9
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	19,125.00	3,187.14	0.00	15,937.86	83.3
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	19,125.00	3,187.14	0.00	15,937.86	83.3
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	1,034.56	0.00	3,785.44	78.5
A1620.4	BUILDING - CONTRACTUAL	20,000.00	18,420.23	0.00	1,579.77	7.9
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	545.00	0.00	5,455.00	90.9
A1620.43	BUILDING - INSURANCE	14,000.00	12,782.52	0.00	1,217.48	8.7
A1620.44	BUILDING - UTILITIES	8,000.00	1,519.28	0.00	6,480.72	81.0
A1620.45	BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	57,820.00	34,301.59	0.00	23,518.41	40.7
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	57.30	0.00	4,942.70	98.9
	TOTAL:	5,000.00	57.30	0.00	4,942.70	98.9
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTU	6,000.00	2,879.22	0.00	3,120.78	52.0
	TOTAL:	6,000.00	2,879.22	0.00	3,120.78	52.0
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
July 31, 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	55,628.63	0.00	101,821.37	64.7
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	106,455.00	18,360.30	0.00	88,094.70	82.8
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	47,515.00	5,318.86	0.00	42,196.14	88.8
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	8,120.00	1,249.28	0.00	6,870.72	84.6
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	439,260.00	46,805.28	0.00	392,454.72	89.3
A3120.2	POLICE - EQUIPMENT	11,000.00	0.00	0.00	11,000.00	100.0
A3120.41	POLICE - INSURANCE	13,500.00	11,956.33	0.00	1,543.67	11.4
A3120.42	POLICE - GASOLINE	7,000.00	608.99	0.00	6,391.01	91.3
A3120.43	POLICE - REPAIRS/MAINT	5,000.00	155.54	0.00	4,844.46	96.9
A3120.44	POLICE - MISCELLANEOUS	5,000.00	319.88	0.00	4,680.12	93.6
A3120.445	POLICE- SRO EXPENSES	9,275.00	634.98	0.00	8,640.02	93.2
A3120.45	POLICE - UNIFORMS	1,700.00	167.91	0.00	1,532.09	90.1
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	35.99	0.00	1,964.01	98.2
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	3,740.18	0.00	6,339.82	62.9
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
A3120.52	POLICE-NYS DCJS GRANT FUNDED EXPENDITURS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	676,205.00	89,353.52	0.00	586,851.48	86.8
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,575.00	793.54	0.00	2,781.46	77.8
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	31.24	0.00	368.76	92.2
	TOTAL:	3,975.00	824.78	0.00	3,150.22	79.3
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	18,000.00	8,887.18	0.00	9,112.82	50.6
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	500.00	39.92	0.00	460.08	92.0
	TOTAL:	18,500.00	8,927.10	0.00	9,572.90	51.7
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	18,000.00	181.68	0.00	17,818.32	99.0
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,000.00	181.68	0.00	17,818.32	99.0

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
	TOTAL PUBLIC SAFETY	716,680.00	99,287.08	0.00	617,392.92	86.1
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	31,415.36	0.00	80,074.64	71.8
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	10,629.29	0.00	1,370.71	11.4
A5110.44	STREET MAINT - GASOLINE	5,000.00	246.82	0.00	4,753.18	95.1
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	421.26	0.00	7,578.74	94.7
A5110.46	STREET MAINT - MISCELLANEOUS	10,000.00	5,122.13	0.00	4,877.87	48.8
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	47,834.86	0.00	120,655.14	71.6
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	1,543.66	0.00	8,456.34	84.6
	TOTAL:	10,600.00	1,543.66	0.00	9,056.34	85.4
	TOTAL TRANSPORTATION	289,567.33	51,033.05	0.00	238,534.28	82.4
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

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	18,000.00	121.12	0.00	17,878.88	99.3
A8010.4	ZONING - CONTRACTUAL	10,300.00	0.00	0.00	10,300.00	100.0
	TOTAL:	28,300.00	121.12	0.00	28,178.88	99.6
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	1,000.00	4,873.25	0.00	-3,873.25	0.0
	TOTAL:	1,000.00	4,873.25	0.00	-3,873.25	0.0
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	233.44	0.00	2,766.56	92.2
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	136,200.00	10,552.00	0.00	125,648.00	92.3
	TOTAL:	139,200.00	10,785.44	0.00	128,414.56	92.3
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	2,400.00	0.00	2,600.00	52.0
	TOTAL:	5,000.00	2,400.00	0.00	2,600.00	52.0
	TOTAL HOME AND COMMUNITY SERVICES	185,500.00	18,179.81	0.00	167,320.19	90.2
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	10,238.71	0.00	57,361.29	84.9
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	44.16	0.00	205.84	82.3
A9060.8	HOSPITAL/MEDICAL INSURANCE	55,300.00	8,563.44	0.00	46,736.56	84.5
	TOTAL:	186,050.00	39,776.40	0.00	146,273.60	78.6
	TOTAL EMPLOYEE BENEFITS	186,050.00	39,776.40	0.00	146,273.60	78.6
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	14,643.00	0.00	14,643.00	50.0
	TOTAL:	100,086.00	14,643.00	0.00	85,443.00	85.4
BOND ANTICIPATION NOTES						

VILLAGE OF MARCELLUS

GENERAL FUND
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
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	14,643.00	0.00	85,443.00	85.4
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	5,534.47	0.00	174,465.53	96.9
	TOTAL:	191,200.00	5,534.47	0.00	185,665.53	97.1
	TOTAL INTERFUND TRANSFERS	191,200.00	5,534.47	0.00	185,665.53	97.1
	TOTAL EXPENDITURES:	1,826,983.33	284,104.94	0.00	1,542,878.39	84.4

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

July 31, 2024

ASSETS

CASH

A200	CASH CHECKING	880,642.99
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	890,566.35

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	44,007.56
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	44,007.56

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	23,000.00
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	23,600.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,835,266.33
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	284,104.94
A599	APPROPRIATED FUND BALANCE	-8,283.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,111,088.27
	TOTAL ASSETS	3,069,262.18

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

July 31, 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	730,822.41
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,557,805.74
	TOTAL LIABILITIES AND FUND BALANCE	3,069,262.18

VILLAGE OF MARCELLUS - GENERAL FUND

HISTORY CASH RECEIPTS SUMMARY

Year: 2024
Month: 07

Number: 002

Account #		Debits	Credits
A200	CASH CHECKING	141,611.69	
A250	TAXES RECEIVABLE CURRENT		83,980.11
A380	UTILITIES RECEIVABLE - REFUSE CHARGES		7,850.00
A1660.4	CENTRAL STOREROOM - CONTRACTUAL		22.03
A1090	INT & PEN ON REAL PROP TAXES		590.06
A1130	UTILITIES GROSS RECPT TAX		50.10
A1255	CLERK'S FEES		125.00
A1520	POLICE FEES FOR SPECIAL DETAILS		2,430.00
A2261	SRO SERVICES - ONONDAGA CSD		8,786.00
A2263	SRO SERVICES - TULLY CSD		9,799.76
A2590	PERMITS		765.00
A2595	RENTAL REGISTRY FEES		25.00
A2705A	COMMUNITY BEAUTIFICATION DONATIONS		1,000.00
A2706B	NYS DCJS LAW ENFORCE TECH PROG GRANT		20,347.96
A3005	STATE MORTGAGE TAX		5,840.67
	TOTAL	141,611.69	141,611.69
A980	REVENUES		49,759.55
A522	EXPENDITURES		22.03

VILLAGE OF MARCELLUS

CASH RECEIPTS JOURNAL

GENERAL FUND

Year: 2024
Month: July **Number: 002**

Ref	Day	Vendor	Received From	Acct #	Credit
001	01		REAGAN&DAILEY-TAX SEARCH-21 SOUTH ST	A1255	20.00
002	02		ROTARY CLUB-POLICE SECURITY FOR OHD	A1520	2250.00
003	05		ALLIED ABSTRACT-TAX SEARCH-5 HILLSIDE	A1255	20.00
004	09		K.BRANSON-DRIVEWAY PRMT-11 CHRISLER	A2590	75.00
005	11		G.MANGO-BLDG PERMIT-56 NORTH ST	A2590	35.00
006	15		JAMIE PLIS-BLDG PERMIT-33 NORTH ST	A2590	35.00
007	15		Y.CHURIK-BLDG PERMIT-13 BALTIMORE RIDGE	A2590	75.00
008	16		J.CURTIN-REIMB.COST FLASH DRIVES-STAPLES	A1660.4	22.03
009	16		K.DENNIS-RENTAL REG-11 CHRISLER	A2595	25.00
010	18		D.WELCH ATTY-TAX SEARCH-10 SECOND ST	A1255	20.00
011	18		LEXIS NEXIS - POLICE REPORT	A1255	5.00
012	22		ROTARY CLUB-OHD DONATION TO VILLAGE	A2705A	1000.00
013	22		ONONDAGA CSD-SRO FEES-JUNE 2024	A2261	8786.00
014	22		TULLY CSD-SRO FEES-JUNE 2024	A2263	9799.76
015	22		COMPLIANCE SOLUTIONS-GROSS UTILS	A1130	0.58
016	24		BALT RIDGE LLC-TAX SEARCH-11 BALT RIDGE	A1255	20.00
017	25		WINDSTREAM-GROSS UTILS	A1130	49.52
018	26		INDEPENDENT TITLE-TAX SEACH-2 ORCHARD	A1255	20.00
019	26		D.L.HAUMANN-BLDG PERMIT-24 MAPLE ST	A2590	200.00
020	29		M.HARVARD-BLDG PERMIT-44 W.MAIN ST.	A2590	270.00
021	29		A.FONTAINE-BLDG PERMIT-12 WILSON DR	A2590	75.00
022	29		MARC.TOWN-COURT POLICE-JUNE 2024	A1520	180.00
023	29		INDEPENDENT TITLE-TAX SEARCH-23 FLOWER	A1255	20.00
024	22		UTILITY RECEIPT #195	A380	1950.00
025	24		UTILITY RECEIPT #196	A380	2100.00
026	25		UTILITY RECEIPT #197	A380	1000.00
027	26		UTILITY RECEIPT #198	A380	800.00
028	29		UTILITY RECEIPT #199	A380	1300.00
029	30		UTILITY RECEIPT #200	A380	700.00
030	02		TAX RECEIPTS BATCH #24178VMII	A250	1002.28
031	01		TAX RECEIPTS BATCH #24183VMNP1	A250	14061.93
032	01		TAX RECEIPTS BATCH #24183VMNP2	A250	17152.44
033	02		TAX RECEIPTS BATCH #24184VMNP1	A250	37545.73
034	05		TAX RECEIPTS BATCH #24187VMNP1	A250	1792.77
035	05		TAX RECEIPTS BATCH #24187VMNP1	A1090	34.16
036	09		TAX RECEIPTS BATCH #24191VMNP1	A250	658.50
037	09		TAX RECEIPTS BATCH #24191VMNP1	A1090	32.93
038	11		TAX RECEIPTS BATCH #24191VMNP1	A250	1337.03
039	11		TAX RECEIPTS BATCH #24191VMNP1	A1090	66.85
040	17		TAX RECEIPTS BATCH #24199VMNP1	A250	583.11

VILLAGE OF MARCELLUS

CASH RECEIPTS JOURNAL

GENERAL FUND

Year: 2024
Month: July **Number: 002**

Ref	Day	Vendor	Received From	Acct #	Credit
041	17		TAX RECEIPTS BATCH #24199VMNP1	A1090	29.16
042	18		TAX RECEIPTS BATCH #24200VMNP1	A250	1867.13
043	18		TAX RECEIPTS BATCH #24200VMNP1	A1090	27.98
044	22		TAX RECEIPTS BATCH #24204VMNP1	A250	2759.47
045	22		TAX RECEIPTS BATCH #24204VMNP1	A1090	137.98
046	22		TAX RECEIPTS BATCH #24204VMII	A250	518.32
047	22		TAX RECEIPTS BATCH #24204VMII	A1090	25.92
048	24		TAX RECEIPTS BATCH #24206VMII	A250	1566.74
049	24		TAX RECEIPTS BATCH #24206VMII	A1090	78.34
050	29		TAX RECEIPTS BATCH #24211VMNP1	A250	908.24
051	29		TAX RECEIPTS BATCH #24211VMNP1	A1090	45.42
052	30		TAX RECEIPTS BATCH #24212VMNP1	A250	2226.42
053	30		TAX RECEIPTS BATCH #24212VMNP1	A1090	111.32
054	09		NYS DCJS LAW ENF.TECH PROG GRANT AWARD	A2706B	20347.96
055	05		W/T FROM ONON.CO.-MORTGAGE TAX	A3005	5840.67
			Total:		141,611.69

VILLAGE OF MARCELLUS - GENERAL FUND

HISTORY CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: 07

Number: 002

Account #		Debits	Credits
A200	CASH CHECKING		159,786.34
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1210.4	MAYOR - CONTRACTUAL	748.00	54.20
A1325.1	TREASURER - PERSONAL SERVICES	3,035.13	
A1325.41	TREASURER - LEGAL NOTICES	75.82	
A1410.1	CLERK - PERSONAL SERVICES	2,457.90	
A1410.4	CLERK - CONTRACTUAL	1,328.80	54.20
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,593.57	
A1620.1	BUILDING - PERSONAL SERVICES	732.00	
A1620.4	BUILDING - CONTRACTUAL	8,486.57	
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	545.00	
A1620.43	BUILDING - INSURANCE	12,782.52	
A1620.44	BUILDING - UTILITIES	48.35	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	79.33	
A1670.4	CENTRAL PRINTING AND MAILING -	2,213.22	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	11,790.17	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,419.03	
A3120.13	POLICE - PERSONAL SERVICES	624.64	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	12,632.89	
A3120.41	POLICE - INSURANCE	11,956.33	
A3120.42	POLICE - GASOLINE	608.99	
A3120.43	POLICE - REPAIRS/MAINT	155.54	
A3120.44	POLICE - MISCELLANEOUS	319.88	
A3120.445	POLICE- SRO EXPENSES	264.98	
A3120.45	POLICE - UNIFORMS	167.91	
A3120.47	POLICE - IT MAINTENANCE	35.99	
A3120.49	POLICE - SPECIAL DETAILS	672.28	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	519.20	
A3510.4	ANIMAL CONTROL - CONTRACTUAL	31.24	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	6,707.02	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	30.00	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	181.68	
A5110.1	STREET MAINT - PERSONAL SERVICES	18,913.30	
A5110.43	STREET MAINT - INSURANCE	10,629.29	
A5110.44	STREET MAINT - GASOLINE	246.82	
A5110.45	STREET MAINT - STREET REPAIRS	421.26	
A5110.46	STREET MAINT - MISCELLANEOUS	4,922.15	
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	1,543.66	
A8010.1	ZONING - PERSONAL SERVICES	121.12	
A8020.4	PLANNING - CONTRACTUAL	4,873.25	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	233.44	
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	10,552.00	
A8560.4	SHADE TREES - CONTRACTUAL	2,400.00	

VILLAGE OF MARCELLUS - GENERAL FUND

HISTORY CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: 07 **Number: 002**

Account #		Debits	Credits
A9030.8	SOCIAL SECURITY	4,844.59	
A9055.8	DISABILITY INSURANCE	44.16	
A9060.8	HOSPITAL/MEDICAL INSURANCE	4,281.72	
A9710.7	SERIAL BONDS - INTEREST	11,799.00	
	TOTAL	159,894.74	159,894.74
A522	EXPENDITURES	159,786.34	

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: July **Number: 002**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
01	14753	8653	ADVANCED BUSINESS SYSTEMS	A1620.4	3420.93	NETWORK
01	14754	8654	ADVANCED BUSINESS SYSTEMS	A1620.4	1976.00	VIDEO CAMERAS/HARD DISK
30	14797	8712	ADVANCED BUSINESS SYSTEMS	A1620.4	695.00	KYOCERA ECOSYS LASER
30	14797	8712	ADVANCED BUSINESS SYSTEMS	A1620.4	461.70	PRINTER SVC CONTRACT-8/1/24-7/31/25
30	14798	8713	ADVANCED BUSINESS SYSTEMS	A1620.4	582.25	MONTHLY TECH SUPPORT
					7,135.88	
23	14764	8663	ANTONINO J. PROVVIDENTI	A1620.4	30.00	CELL PHONE STIPEND-JULY 2024
					30.00	
23	14767	8680	CALLEY'S HARDWARE INC	A1660.4	39.34	MISC. SUPPLIES - OFFICE
23	14767	8680	CALLEY'S HARDWARE INC	A5110.46	109.60	MISC. SUPPLIES - HIGHWAY
					148.94	
23	14768	8664	CHARNLEY ABBOTT	A1620.4	30.00	CELL PHONE STIPEND-JULY 2024
					30.00	
23	14769	8662	CHESLOCK TREE REMOVAL	A8560.4	2400.00	REMOVE 2 STORM DAMAGE
					2,400.00	
23	14772	8679	E.C.K. TREE & OUTDOOR	A5110.46	4300.00	FERRIS ISX800 MOWER (NET OF
					4,300.00	
23	14773	8669	EAGLE NEWSPAPERS	A1325.41	31.17	LEGAL NOTICE-ZBA-44 W.MAIN & 27
23	14773	8697	EAGLE NEWSPAPERS	A1325.41	44.65	LEGAL NOTICE-ALL BOARDS-27
					75.82	
01	14756	8656	EASTERN MANAGED PRINT	A1620.4	2.53	XEROX COPIER CONTRACT
					2.53	
23	14774	8668	GOETZMANN & ASSOCIATES,	A9060.8	4281.72	EMPLOYERS SHARE HEALTH-AUGUST
					4,281.72	
01	14752	8652	GUARDIAN LIFE INSURANCE CO.	A9055.8	44.16	NYS DISABILITY EMPLOYERS
					44.16	
06	14760	8685	JAMES P. REAGAN AGENCY, INC.	A1620.43	11520.41	COMMERCIAL
06	14760	8685	JAMES P. REAGAN AGENCY, INC.	A1620.43	386.00	CRIME COVERAGE
06	14760	8685	JAMES P. REAGAN AGENCY, INC.	A3120.41	11111.33	COMMERCIAL
06	14760	8685	JAMES P. REAGAN AGENCY, INC.	A5110.43	9878.07	COMMERCIAL
					32,895.81	
23	14777	8684	LEWIS UNIFORM COMPANY	A3120.445	264.98	SHIRTS/EMBROIDERY/BOOTS-SRO
23	14777	8683	LEWIS UNIFORM COMPANY	A3120.45	167.91	VAR. UNIFORM ACCESSORIES-SGT. R.
					432.89	
23	14780	8694	MRB GROUP	A8020.4	4873.25	ENG SVCS-UPDATE VILLAGE
					4,873.25	
23	14781	8693	MULLEN INDUSTRIAL	A5410.4	1543.66	ST MISC RACK ASSEMBLY - HIGHWAY
					1,543.66	
23	14783	8696	NIGHTINGALE MILLS, INC.	A5110.46	21.37	MISC. SUPPLIES - HIGHWAY
					21.37	

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: July **Number: 002**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
23	14784	8686	NORTH SHORE SOLUTIONS	A1620.42	500.00	VILLAGE WEBSITE HOSTING SVCS-1
23	14784	8687	NORTH SHORE SOLUTIONS	A1620.42	45.00	VILLAGE WEBSITE DOMAIN RENEWAL-1
					545.00	
23	14785	8699	NYS CONFERENCE OF MAYORS	A1210.4	450.00	NYCOM FALL SCHOOL
23	14785	8699	NYS CONFERENCE OF MAYORS	A1210.4	298.00	NYCOM FALL SCHOOL MEALS-C.CLARK
23	14785	8699	NYS CONFERENCE OF MAYORS	A1410.4	510.00	NYCOM FALL SCHOOL
23	14785	8699	NYS CONFERENCE OF MAYORS	A1410.4	298.00	NYCOM FALL SCHOOL MEALS-C.CLARK
					1,556.00	
23	14786	8660	ONONDAGA COUNTY	A3120.42	608.99	MAY 2024 FUEL PURCHASES - POLICE
23	14786	8660	ONONDAGA COUNTY	A5110.44	246.82	MAY 2024 FUEL PURCHASES -
					855.81	
23	14787	8688	ONONDAGA COUNTY WATER	A1620.4	63.91	WATER USAGE - VILLAGE HALL
23	14787	8688	ONONDAGA COUNTY WATER	A1620.44	48.35	WATER USAGE - HIGHWAY
					112.26	
23	14788	8667	PAUL E. STACEY	A3610.4	30.00	CELL PHONE STIPEND-JULY 2024
					30.00	
18			PAYCHEX P/R P/E 7-17-24	A1325.1	1011.71	
18			PAYCHEX P/R P/E 7-17-24	A1410.1	819.30	
18			PAYCHEX P/R P/E 7-17-24	A1620.1	273.28	
18			PAYCHEX P/R P/E 7-17-24	A1620.4	184.70	
18			PAYCHEX P/R P/E 7-17-24	A3120.1	3815.56	
18			PAYCHEX P/R P/E 7-17-24	A3120.11	811.35	
18			PAYCHEX P/R P/E 7-17-24	A3120.49	320.00	
18			PAYCHEX P/R P/E 7-17-24	A3510.1	137.17	
18			PAYCHEX P/R P/E 7-17-24	A3610.1	2119.60	
18			PAYCHEX P/R P/E 7-17-24	A3620.1	90.84	
18			PAYCHEX P/R P/E 7-17-24	A5110.1	6775.08	
18			PAYCHEX P/R P/E 7-17-24	A8010.1	60.56	
18			PAYCHEX P/R P/E 7-17-24	A9030.8	1006.54	
18			PAYCHEX P/R P/E 7-17-24	A9030.8	235.40	
03			PAYCHEX P/R P/E 7-3-24	A1325.1	1011.71	
03			PAYCHEX P/R P/E 7-3-24	A1410.1	819.30	
03			PAYCHEX P/R P/E 7-3-24	A1620.1	302.56	
03			PAYCHEX P/R P/E 7-3-24	A1620.4	223.76	
03			PAYCHEX P/R P/E 7-3-24	A3120.1	3228.86	
03			PAYCHEX P/R P/E 7-3-24	A3120.11	916.53	
03			PAYCHEX P/R P/E 7-3-24	A3120.13	312.32	
03			PAYCHEX P/R P/E 7-3-24	A3120.14	12632.89	
03			PAYCHEX P/R P/E 7-3-24	A3120.49	352.28	
03			PAYCHEX P/R P/E 7-3-24	A3510.1	137.17	
03			PAYCHEX P/R P/E 7-3-24	A3610.1	2119.60	
03			PAYCHEX P/R P/E 7-3-24	A3620.1	90.84	
03			PAYCHEX P/R P/E 7-3-24	A5110.1	5993.13	
03			PAYCHEX P/R P/E 7-3-24	A8010.1	60.56	
03			PAYCHEX P/R P/E 7-3-24	A8160.1	233.44	
03			PAYCHEX P/R P/E 7-3-24	A9030.8	1741.00	

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: July **Number: 002**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
03			PAYCHEX P/R P/E 7-3-24	A9030.8	407.18	
31			PAYCHEX P/R P/E 7-31-24	A1010.1	500.00	
31			PAYCHEX P/R P/E 7-31-24	A1210.1	325.00	
31			PAYCHEX P/R P/E 7-31-24	A1325.1	1011.71	
31			PAYCHEX P/R P/E 7-31-24	A1410.1	819.30	
31			PAYCHEX P/R P/E 7-31-24	A1420.1	1593.57	
31			PAYCHEX P/R P/E 7-31-24	A1620.1	156.16	
31			PAYCHEX P/R P/E 7-31-24	A1620.4	196.56	
31			PAYCHEX P/R P/E 7-31-24	A3120.1	4745.75	
31			PAYCHEX P/R P/E 7-31-24	A3120.11	691.15	
31			PAYCHEX P/R P/E 7-31-24	A3120.13	312.32	
31			PAYCHEX P/R P/E 7-31-24	A3510.1	244.86	
31			PAYCHEX P/R P/E 7-31-24	A3610.1	2467.82	
31			PAYCHEX P/R P/E 7-31-24	A5110.1	6145.09	
31			PAYCHEX P/R P/E 7-31-24	A9030.8	1178.78	
31			PAYCHEX P/R P/E 7-31-24	A9030.8	275.69	
					68,907.98	
23	14789	8695	PROVOS AUTO PARTS	A3120.44	184.99	NEW BATTERY-POLICE VEHICLE #202
23	14789	8671	PROVOS AUTO PARTS	A5110.46	166.38	MISC. SUPPLIES - HIGHWAY
23	14789	8681	PROVOS AUTO PARTS	A5110.46	197.99	TRUCK BATTERY - HIGHWAY
					549.36	
23	14790	8672	RUMETCO SALES, INC.	A5110.46	30.32	MISCELLANEOUS PARTS - HIGHWAY
					30.32	
23	14791	8674	SUPERIOR WASTE REMOVAL,	A8160.41	10552.00	TRASH REMOVAL-JUNE 2024 MONTHLY
					10,552.00	
23	14792	8682	SYRACUSE BLUE PRINT CO. INC.	A1670.4	405.00	VILLAGE NEWSLETTER-SUMMER '24
					405.00	
23	14793	8702	T.H. KINSELLA, INC.	A5110.45	421.26	3.26 TONS COLD PATCH - HIGHWAY
					421.26	
23	14794	8700	TRAVELERS	A1620.43	876.11	CYBER POLICY PREM 2024-25-OFFICE
23	14794	8700	TRAVELERS	A3120.41	845.00	CYBER POLICY PREM 2024-25-POLICE
23	14794	8700	TRAVELERS	A5110.43	751.22	CYBER POLICY PREM
					2,472.33	
23	14795	8677	UDIG NY	A5110.46	5.00	NIGHT VOICE CALLS - HIGHWAY
					5.00	
11	14762	8690	VERIZON WIRELESS	A3120.44	75.98	POLICE MOBILE B'BAND-6/2/24-7/1/24
					75.98	
11	14763	8691	VERIZON WIRELESS	A3510.4	31.24	CELL PHONE SVC-DOG
11	14763	8691	VERIZON WIRELESS	A5110.46	31.24	CELL PHONE
					62.48	
01	14758	8658	VISA	A3120.43	77.77	GOLDEN AUTO SVC-2014 FORD
01	14758	8658	VISA	A5110.46	60.25	TULLY AG LLC-2.5 GAL CORNERSTONE

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

GENERAL FUND

Year: 2024
Month: July **Number: 002**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
					138.02	
01	14759	8659	VISA	A1210.4	-54.20	REFUND TAXES-SAGAMORE
01	14759	8659	VISA	A1410.4	-54.20	REFUND TAXES-SAGAMORE
01	14759	8659	VISA	A1410.4	520.80	RIVEREDGE RESORT-NYALGRO
01	14759	8659	VISA	A1620.4	16.19	AMAZON PRIME MONTHLY
01	14759	8659	VISA	A1620.4	261.83	WINDSTREAM(021894463)-VILLAGE
01	14759	8659	VISA	A1620.4	99.97	WINDSTREAM(215179230)-5 PHONE
01	14759	8659	VISA	A1660.4	39.99	AMAZON-LETTER SIZE COPY PAPER(8
01	14759	8659	VISA	A1670.4	1656.30	USPS STAMPED ENVELOPES-VILLAGE
01	14759	8659	VISA	A1670.4	142.67	USPS-FOREVER STAMPS(2
01	14759	8659	VISA	A1670.4	9.25	USPS POSTAGE-OFFCIE
01	14759	8659	VISA	A3120.43	77.77	GOLDEN AUTO SVC-2017 FORD
01	14759	8659	VISA	A3120.44	58.91	WINDSTREAM(215179230)-3 PHONE
01	14759	8659	VISA	A3120.47	35.99	BLUEHOST.COM-POLICE WEB HOSTING
					2,811.27	
08			W/T TO DTC-$1,600,000 S.B. INT	A9710.7	11799.00	
					11,799.00	
06	14761	8675	XEROX FINANCIAL SERVICES	A1620.4	120.62	CONTRACT
06	14761	8675	XEROX FINANCIAL SERVICES	A1620.4	120.62	CONTRACT
					241.24	
			Total:		**159,786.34**	

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

July 31, 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

July 31, 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
July 31, 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

July 31, 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

July 31, 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

July 31, 2024

ASSETS

G200	CASH CHECKING	85,651.24
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.	85,549.62
G350	SEWER RENTS & PENALTIES RECEIVABLE	105,608.30
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	332,454.69

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	332,454.69
	TOTAL LIABILITIES & FUND BALANCE	332,454.69

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

July 31, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	538,800.00	127,244.28	411,555.72	76.4
G2128	INTEREST & PENALTIES	5,000.00	2.86	4,997.14	99.9
	TOTAL DEPARTMENTAL INCOME	543,800.00	127,247.14	416,552.86	76.6
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	127,247.14	695,552.86	84.5

VILLAGE OF MARCELLUS

SEWER FUND
DETAIL OF EXPENDITURES
July 31, 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	9,155.00	0.00	38,450.00	80.8
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	261.08	0.00	138.92	34.7
	TOTAL:	48,005.00	9,416.08	0.00	38,588.92	80.4
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICS	1,000.00	204.43	0.00	795.57	79.6
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	2,100.00	0.00	17,900.00	89.5
	TOTAL:	26,000.00	2,304.43	0.00	23,695.57	91.1
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	149,565.00	19,121.16	0.00	130,443.84	87.2
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	3,837.46	0.00	17,412.54	81.9
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	43,750.00	10,183.67	0.00	33,566.33	76.7
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	33,600.00	27,648.97	0.00	5,951.03	17.7
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,500.00	485.15	0.00	5,014.85	91.2
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	10,500.00	413.41	0.00	10,086.59	96.1
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	53,750.00	17,151.95	0.00	36,598.05	68.1
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	8,750.00	174.96	0.00	8,575.04	98.0
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	6,486.89	0.00	19,913.11	75.4
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	1,328.18	0.00	7,771.82	85.4
	TOTAL:	386,915.00	86,831.80	0.00	300,083.20	77.6
	TOTAL HOME AND COMMUNITY SERVICES	460,920.00	98,552.31	0.00	362,367.69	78.6
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	2,178.76	0.00	13,021.24	85.7
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
July 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
G9055.8	DISABILITY INSURANCE	250.00	44.16	0.00	205.84	82.3
G9060.8	HOSPITAL/MEDICAL INSURANCE	80,600.00	12,497.38	0.00	68,102.62	84.5
	TOTAL:	128,150.00	19,952.82	0.00	108,197.18	84.4
	TOTAL EMPLOYEE BENEFITS	128,150.00	19,952.82	0.00	108,197.18	84.4
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	12,124.50	0.00	12,124.50	50.0
	TOTAL:	214,359.00	12,124.50	0.00	202,234.50	94.3
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	12,124.50	0.00	202,234.50	94.3
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	130,629.63	0.00	725,632.37	84.7

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

July 31, 2024

ASSETS

CASH

G200	CASH CHECKING	85,651.24
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.	85,549.62
	TOTAL CASH	171,200.86

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	105,608.30
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	161,253.83

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	822,800.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	130,629.63
G599	APPROPRIATED FUND BALANCE	33,462.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	986,891.63
	TOTAL ASSETS	1,319,346.32

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

July 31, 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	127,247.14
	TOTAL BUDGETARY & REVENUE ACCOUNTS	983,509.14
	TOTAL LIABILITIES AND FUND BALANCE	1,319,346.32

VILLAGE OF MARCELLUS - SEWER FUND

HISTORY CASH RECEIPTS SUMMARY

Year: 2024
Month: 07

Number: 001

Account #		Debits	Credits
G200	CASH CHECKING	21,635.98	
G350	SEWER RENTS & PENALTIES RECEIVABLE		21,635.98
	TOTAL	21,635.98	21,635.98

VILLAGE OF MARCELLUS

CASH RECEIPTS JOURNAL

SEWER FUND

Year: 2024
Month: July **Number: 001**

Ref	Day	Vendor	Received From	Acct #	Credit
001	15		UTILITY RECEIPT #194	G350	269.60
002	22		UTILITY RECEIPT #195	G350	5205.36
003	24		UTILITY RECEIPT #196	G350	5706.88
004	25		UTILITY RECEIPT #197	G350	2436.20
005	26		UTILITY RECEIPT #198	G350	2189.60
006	29		UTILITY RECEIPT #199	G350	3597.38
007	30		UTILITY RECEIPT #200	G350	2230.96
			Total:		21,635.98

VILLAGE OF MARCELLUS - SEWER FUND

HISTORY CASH DISBURSEMENTS SUMMARY

Year: 2024
Month: 07

Number: 002

Account #		Debits	Credits
G200	CASH CHECKING		79,261.75
G8110.1	ADMINISTRATION - PERSONAL SERVICES	5,493.00	
G8110.4	ADMINISTRATION - CONTRACTUAL	170.24	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	204.43	
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	2,100.00	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	11,066.89	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	3,677.18	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	2,467.90	
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	27,648.97	
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	485.15	
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE &	48.41	
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	10,850.83	
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	174.96	
G8130.48	SEWAGE TREAT & DISPOSAL -	1,381.79	
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	1,328.18	
G9030.8	SOCIAL SECURITY	1,282.47	
G9055.8	DISABILITY INSURANCE	44.16	
G9060.8	HOSPITAL/MEDICAL INSURANCE	6,248.69	
G9710.7	SERIAL BONDS - INTEREST	4,588.50	
	TOTAL	79,261.75	79,261.75
G522	EXPENDITURES	79,261.75	

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

SEWER FUND

Year: 2024
Month: July **Number: 002**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
01	14753	8653	ADVANCED BUSINESS SYSTEMS	G8130.45	3420.92	NETWORK
01	14754	8654	ADVANCED BUSINESS SYSTEMS	G8130.45	1976.00	VIDEO CAMERAS/HARD DISK
30	14798	8713	ADVANCED BUSINESS SYSTEMS	G8130.45	582.25	MONTHLY TECH SUPPORT
					5,979.17	
23	14765	8661	BENEFACTOR FUNDING CORP.	G8130.46	174.96	LABORATORY ANALYSIS - WPCP
					174.96	
23	14766	8670	BUELL FUELS LLC	G8130.4	977.79	283.5 GAL OFF ROAD LOW SULPHER
					977.79	
23	14767	8680	CALLEY'S HARDWARE INC	G8130.4	436.62	MISC. SUPPLIES - WPCP
					436.62	
23	14770	8701	CLEAN WATERS, INC.	G8130.48	1381.79	CHARGE PACK 310 (55 GAL DRUM)-QTY
					1,381.79	
23	14771	8676	CURTIS POWER SOLUTIONS	G8130.45	796.66	REPLACE BATTERIES IN
					796.66	
23	14772	8679	E.C.K. TREE & OUTDOOR	G8120.4	2100.00	FERRIS ISX800 MOWER (NET OF
					2,100.00	
23	14774	8668	GOETZMANN & ASSOCIATES,	G9060.8	6248.69	EMPLOYERS SHARE HEALTH-AUGUST
					6,248.69	
01	14755	8655	GRAINGER	G8130.44	48.41	PRESSURE GUAGE FOR BELT PRESS -
					48.41	
23	14775	8665	GREGORY CRYSLER	G8130.41	30.00	CELL PHONE STIPEND-JULY 2024
					30.00	
01	14752	8652	GUARDIAN LIFE INSURANCE CO.	G9055.8	44.16	NYS DISABILITY EMPLOYERS
					44.16	
06	14760	8685	JAMES P. REAGAN AGENCY, INC.	G8130.42	27648.97	COMMERCIAL
					27,648.97	
23	14776	8678	K.J. ELECTRIC	G8130.4	718.69	MOTOR FOR CHEMICAL MIXER - WPCP
					718.69	
23	14778	8666	MALLORY ZABINSKI	G8130.41	30.00	CELL PHONE STIPEND-JULY 2024
					30.00	
23	14782	8673	NEW YORK RURAL WATER	G8130.4	354.00	MEMBERSHIP RENEWAL - WPCP
					354.00	
23	14783	8696	NIGHTINGALE MILLS, INC.	G8130.4	738.24	GAS TRIMMER/POLE
					738.24	
23	14786	8660	ONONDAGA COUNTY	G8130.43	485.15	MAY 2024 FUEL PURCHASES - WPCP
					485.15	
23	14787	8688	ONONDAGA COUNTY WATER	G8130.492	1328.18	WATER USAGE - WPCP

VILLAGE OF MARCELLUS

CASH DISBURSEMENTS JOURNAL

SEWER FUND

Year: 2024
Month: July **Number: 002**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
					1,328.18	
18			PAYCHEX P/R P/E 7-17-24	G8110.1	1831.00	
18			PAYCHEX P/R P/E 7-17-24	G8110.4	61.57	
18			PAYCHEX P/R P/E 7-17-24	G8120.1	58.36	
18			PAYCHEX P/R P/E 7-17-24	G8130.11	3351.90	
18			PAYCHEX P/R P/E 7-17-24	G9030.8	324.96	
18			PAYCHEX P/R P/E 7-17-24	G9030.8	76.00	
03			PAYCHEX P/R P/E 7-3-24	G8110.1	1831.00	
03			PAYCHEX P/R P/E 7-3-24	G8110.4	50.86	
03			PAYCHEX P/R P/E 7-3-24	G8130.11	3894.24	
03			PAYCHEX P/R P/E 7-3-24	G9030.8	354.96	
03			PAYCHEX P/R P/E 7-3-24	G9030.8	83.02	
31			PAYCHEX P/R P/E 7-31-24	G8110.1	1831.00	
31			PAYCHEX P/R P/E 7-31-24	G8110.4	57.81	
31			PAYCHEX P/R P/E 7-31-24	G8120.1	146.07	
31			PAYCHEX P/R P/E 7-31-24	G8130.11	3820.75	
31			PAYCHEX P/R P/E 7-31-24	G9030.8	359.46	
31			PAYCHEX P/R P/E 7-31-24	G9030.8	84.07	
					18,217.03	
01	14757	8657	TOLLS BY MAIL	G8130.4	9.84	TOLLS FOR NYRWA TRAINING-VERONA
					9.84	
23	14794	8700	TRAVELERS	G8130.41	2102.67	CYBER POLICY PREM 2024-25-WPCP
					2,102.67	
01	14759	8659	VISA	G8130.4	274.00	AMAZON - VERTICLE BLUEPRINT
01	14759	8659	VISA	G8130.4	168.00	AMAZON - 24" BLUEPRINT HANGING
01	14759	8659	VISA	G8130.41	175.24	WINDSTREAM(021896799)-MUSTANG
01	14759	8659	VISA	G8130.41	110.36	WINDSTREAM(021907911)-PLATT RD
01	14759	8659	VISA	G8130.41	19.63	WINDSTREAM(215179230)MUSTANG
					747.23	
08			W/T TO DTC-$1,600.000 S.B. INT	G9710.7	4588.50	
					4,588.50	
23	14796	8698	W2 OPERATOR TRAINING	G8130.45	990.00	REBUILD CLEVELAND MIXER/PURCH
23	14796	8698	W2 OPERATOR TRAINING	G8130.45	3085.00	SUPPLY/INSTALL INFLUENT PUMP
					4,075.00	
			Total:		**79,261.75**	

Building Permit & Certificate of Occupancy

Value Amount up to $1,000		$25.00
$1,001 to $2,500		$35.00
$2,501 to $5,000		$50.00
$5,001 to $50,000	*$25.00 + $5.00 per $1,000 or fraction thereof	*
Over $50,000	*$75.00 + $4.00 per $1,000 or fraction thereof	*
Certificate of Compliance/Occupany (only)		$50.00

Other Fees, Deposits, Penalties

		Base Fee Plus
Animal Violations	1st Offense	$25.00
	2nd Offense	$50.00
	3rd Offense	$75.00
Certification of Non-conforming Use		$1.00
Checks, Fraudulent		$25.00
Copy Fees	Per Page (Letter / Legal)	$0.25
	Ledger (11 x 17)	$0.50
	Code Book	$100.00
	Village Maps	$3.00
	Zoning Ordinance - Chp 250	$25.00
	Zoning Map (11 x 17) color	$5.00
	Zoning Map (11 x 17) b & w	$1.00
Demolition Permit	Up to $10,000	$50.00
	Over $10,000	$100.00
Developer Deposit	Subdivisions over 10 lots	$400 per lot
Excavation Permit		$50.00
Freon Removal		$30.00
Inspections	Fire (no charge, unless requested)	$50.00
	Electrical (set by inspection agency)	na
	Plumbing (set by Onondaga County)	na
	Rental Dwelling (per unit / biennial)	$20.00
Notary Signature	Village Resident	$0.00
	Non-Village Resident	$2.00
Parking Illegally	Nov 1 - April 1	$35.00
	All others	$20.00
	After 30 days, added penalty	$10.00

Document C - Fees, Deposits, Penalties **Village of Marcellus** **Effective October 28, 2024**

Peddling / Soliciting/Food Vendor	Per Day / Per Person		$5.00
	Seasonal / Per Person		$50.00
Police	Investigatory Report		TBD
Professional Fees	Development Cost Charges		See Ch 250 Zoning
Rental Dwelling Inspections	every three years		$50.00 per unit
Sanitary Sewer Connection	For New Building		$200.00
Sanitary Sewer and/or Refuse Unpaid Fees	Per quarter, compounded		10%
Snow Plowing Violation	Each violation		$25.00
Sign Permit			$25.00
Site Plan	New		$100.00
	Modification		$50.00
Solar Permit			$125.00
Special Use Permit			$50.00
Storage (Personal on Demand)	For 30 days		$20.00
	Each additional month		$10.00
Storm Sewers (Illicit Discharge)	1st Offense		$350.00 6 mos jail
	2nd Offense		$700.00 6 mos jail
	3rd Offense		$1,000.00 6 mos jail
Subdivision Plats	Preliminary		$50.00
	Final		$50.00
Village Code Offense			$250.00 15 days
Water Connection	Set by OCWA		na
Vacant Buildings	Registration Fee	Annual Fee	$500* for first year

*Thereafter, fee will increase $500 each year, for each year that the property remains vacant.

Zoning Appeal	Appeal / Applicaton to ZBA	$25.00
	Petition for Zoning Amendment	$50.00

ONONDAGA COUNTY TAX OFFICE

All Years Property Detail Report

From 2024 To 2024

Seq:'2'

Run Date:October 22,2024

SWIS	Key Map/ Prop Index	Name	Bankruptcy	Levy	Discharge Fee	Total Due
		2024 DELINQUENT PROPERTIES				
314001	002.-01-10.0 101721	MCEATHRON MAKENZIE		1,734.80	.00	1,734.80
	002.-01-41.1 101760	HICKS ERIK		3.36	.00	3.36
	004.-02-03.0 101847	MARCELLUS GROUP LLC		1,496.16	.00	1,496.16
	004.-02-58.0 101944	HAYES ROAD PROP., LLC		964.60	.00	964.60
	005.-02-02.0 102005	HANCOCK RANDY W		1,959.62	.00	1,959.62
	005.-04-02.0 102043	BERATTA PETER J		1,046.48	.00	1,046.48
	006.-01-24.0 102152	BARTLETT DOUGLAS T		2,460.03	.00	2,460.03
	006.-01-33.0 102161	CLARK CHAD A		2,168.19	.00	2,168.19
	006.-02-36.0 102208	AMITY HOME SOLUTIONS, LLC		6,007.45	.00	6,007.45
	006.-02-38.0 102210	ABBOTTS 6 EAST MAIN STREET LLC		3,560.36	.00	3,560.36
	006.-03-20.0 102258	MCCADDEN JASON D		1,840.60	.00	1,840.60
	007.-02-08.0 102285	SADLER JEREMY L		2,885.68	.00	2,885.68
Subtotal: 40				**26,127.33**	**.00**	**26,127.33**
Subtotal: 2024				**26,127.33**	**.00**	**26,127.33**
Total:				**26,127.33**	**.00**	**26,127.33**

/ALL_YEARS_DELQ_PROPERTIES_DETAIL_REPORT.fex

LAKESHORE EMPLOYEE TESTING SERVICES INC 15 EAST MAIN ST FREDONIA NY 14063

"LETS" Work Together To Be Drug-Free
Telephone: (716) 672-5387
Fax: (716) 672-5204
E-mail: *laketest@netsync.net*

Agreement for Administration of Drug and Alcohol Testing Services

This date JAN. 1, 2025 an agreement is made between VILLAGE OF MARCELLUS and Lakeshore Employee Testing Services, Inc. at 15 East Main Street, Fredonia, NY 14063. For the purpose of this agreement, hereinafter, referred to as the Company will be VILLAGE OF MARCELLUS.

Overview

The Company desires to secure professional and technical services from Lakeshore Employee Testing Services Inc. to perform drug and alcohol testing, engage in related activities that are either required or made advisable by: Federal, State, and Local Regulations, The Employee Testing Act of 1991, and the Drug Free Workplace Act of 1988.

Lakeshore Employee Testing Services, Inc. will provide Administrative services to the Supervisors and similar personnel who are its members, and to the organizations which employ them.
In consideration of mutual covenants and agreements set forth herein, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do covenant and agree as follows:

Section 1 Service Provided

Lakeshore Employee Testing Services, Inc. shall perform the services which are set forth in **Appendix "A"** attached hereto. The parties agree that the services shall be performed by Lakeshore Employee Testing Services, Inc. or its qualified employees or subcontractors.

Section 2 Terms

This agreement shall commence on JANUARY 1, 2025 and continue through until DECEMBER 31, 2026. Thereafter, it shall be renewed for a new fiscal year upon the same terms, unless either party gives notice to the other at least 30 days prior to the termination date of its intent to terminate the agreement.

"LETS" Work Together To Be Drug-Free

Section 3 **Fee**

The company agrees to pay and Lakeshore Employee Testing Services, Inc. agrees to accept as full payment for the work and services performed and the granting of rights pursuant to this agreement, a fee computed as set forth in **Appendix "B"** attached hereto. Unless otherwise specified in **Appendix "B"** payment shall be made monthly for work completed, upon invoice from Lakeshore Employee Testing Services, Inc. Lakeshore Employee Testing Services, Inc. shall not be entitled for expenses or otherwise, except as set forth in **Appendix "B"** or except as otherwise agreed.

Section 4 **Termination**

Either party may terminate this agreement by 30 days prior written notice, or for cause, effective upon giving written notice. In the event of termination, Lakeshore Employee Testing Services Inc. shall be entitled to payment for work and services properly performed up to the termination date.

Section 5 **Tax**

The Company is exempt from paying manufacturer's excise tax, floor, use, or sales tax to any state, providence, city, county, or country for all materials pursuant to this agreement.

Section 6 **Indemnification**

By Lakeshore Employee Testing Services, Inc.: Lakeshore Employee Testing Services, Inc. shall be liable for any and all claims, costs, and expenses arising from or out of any alleged negligent act, omission, or breech of this agreement by Lakeshore Employee Testing Services, Inc. its agents or employees, in the performance of its obligations under this agreement.

By Company: The Company shall be liable for any and all claims, costs, and expenses arising from or out of any alleged negligent act, omission, or breach of this agreement by the Company, its agents, or employees, in the performance of its obligations under the agreement.

Section 7 **Compliance with All Laws**

Lakeshore Employee Testing Services, Inc. agrees that, during the performance of the work required pursuant to this agreement, it and all of its employees or agents shall endeavor to comply with all Federal, State, and Local Laws, Ordinances, Rules, and Regulations governing its actions during such work.

Section 8 **Notification of Suit**

In the event a party is sued, or otherwise becomes the subject of action before a court, administrative agency, or an arbitration tribunal, relating to work performed or other services rendered hereunder, it shall notify the other party as soon as possible of same.

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Section 9 **Extent of Agreement**

This agreement, including the **Appendices** hereto, constitutes the entire and integrated agreement between and among the parties hereto and supersedes any and all prior negotiations, representations, agreements, and/or conditions, whether written or oral. Any modifications or amendments to this agreement shall be void unless it is in writing and subscribed by the party to be changed or by its Authorized Agent.

Section 10 **Independent Contractor**

The relationship between Lakeshore Employee Testing Services, Inc. and the company is that of an independent contractor and Lakeshore Employee Testing Services, Inc. agrees to do all things legally required to establish and maintain its status as an independent contractor. Lakeshore Employee Testing Services, Inc. in accordance with its status an independent contractor, covenants, and agrees that it will conduct itself consistent with such status, and that it will neither hold itself out as nor claim to be, an officer, employee, or agent of the Company by reason hereof. The employees or agents of one party shall not be deemed employees or agents of the other. As an independent contractor, Lakeshore Employee Testing Services, Inc. and any person(s) engaged by it shall not be entitled to any medical health pension, retirement, disability, unemployment, workers compensation, or other insurance coverage or any other benefit similar or dissimilar, from the Company. The parties agree that all reporting by either of them to income tax and other governmental agencies shall be consistent with the provisions of this paragraph.

Section 11 **Governing Law and Venue**

This agreement is made under and shall be governed by the law of the state of New York. In the event that a dispute arises between the parties, venue for the resolution of such dispute shall be the County of Chautauqua, state of New York.

Section 12 **Non-Waiver**

In the event that the terms and conditions of this agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of the agreement, nor shall such non-enforcement prevent either party from enforcing each and every term of this agreement thereafter.

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Section 13 **Severability**

If any provision of this agreement is held invalid by a court of law, the remainder of this agreement shall in no way be affected thereby is such remainder would then continue to conform to the laws of the state of New York.

Section 14 **Miscellaneous**

The section headings in this agreement are for the convenience of reference only and shall not be used in interpretation of this agreement. The singular number used herein shall include the plural and plural the singular. The neuter, masculine of feminine genders used herein shall be deemed to include each other.

LAKESHORE EMPLOYEE TESTING SERVICES INC 15 EAST MAIN ST FREDONIA NY 14063

"LETS" Work Together To Be Drug-Free

All Balances over thirty days are subject to a finance charge of 5% per month.

IN WITNESS WHEREOF the parties have duly executed this Agreement intending to be legally bound.

Executed on this 1st day of JANUARY 1, 2025

Lakeshore Employee Testing Services, Inc.

Claudia M. Coniglio
Signature

CLAUDIA M CONIGLIO, Vice-President
Name & Title

Company
VILLAGE OF MARCELLUS

DRAFT DRAFT
Signature

Name & Title

Lakeshore Employee Testing Services, Inc. Phone: 716-672-5387 or Fax: 716-672-5204

CONSORTIUM EMPLOYEE ROSTER

Type or Print Legibly – Please

Date: JAN 1, 2025 Your County: ONONDAGA COUNTY

Company Name: VILLAGE OF MARCELLUS

Mailing Address: 6 SLOCOMBE AVENUE

MARCELLUS, NY 13108

Drug Program Manager: CHARNLEY ABBOTT

Telephone Number: 315-673-3112 CELL:

Fax Number: 315-673-3217

E-mail Address: clerk@villageofmarcellus.com

Collection Site Address:

Roster: Name: ATTACHED DL#:

Name: DL#:

Name: DL#:

Name: DL#:

Name: DL#:

If you have any questions regarding filling out the Roster, please call us at the number above. When the form is complete, **please mail, email, or fax it to our office at 716-672-5204,** laketest@netsync.net . Thank you from the Staff at LETS, Inc.

LAKESHORE EMPLOYEE TESTING SERVICE INC 15 EAST MAIN ST FREDONIA NY 14063

LETS Work Together To Be Drug-Free
Telephone: (716) 672-5387
Fax: (716) 672-5204
E-Mail: *laketest@netsync.net*

APPENDIX A:

VILLAGE OF MARCELLUS

6 Slocombe Avenue
Marcellus, NY 13108

DRUG & ALCOHOL PROGRAM PERSONNEL & SERVICES

1. DRUG/ALCOHOL PROGRAM MANAGER

NAME: CHARNLY ABBOTT
PHONE: (315) 673-3112
FAX: (315) 673-3217

2. MEDICAL REVIEW OFFICER (MRO)

PROVIDED BY THIRD PARTY ADMINISTRATOR

HEINEN MEDICAL SERVICES
DR. BRIAN HEINEN SR. –Phone: (337) 457-6070
151 Leon Avenue
Eunice, LA 70535

DR. NEIL J. DASH –Phone: 800-526-9341
546 Franklin Avenue
Massapequa, NY 11758

2. THIRD PARTY ADMINISTRATOR

LAKESHORE EMPLOYEE TESTING SERVICES, INC.
202 EAST MAIN STREET
FREDONIA, NY 14063
PHONE (716) 672-5387

4. SUBSTANCE ABUSE PROFESSIONAL

LISA MCDERMOTT, LCSW-R SAP. –Phone: (315) 422-0300
3300 James St.
Syracuse, NY 13206

RICHARD ROMAN –Phone: (315) 337-4435
203 West Thomas Street
Rome, NY 13440

BRANDY WEST-BEY - Phone: (315) 489-4805
P.O. BOX 171
Watertown, NY 13603

5. **CERTIFIED LABORATORY**
PROVIDED BY THIRD PARTY ADMINISTRATOR

ALERE LABORATORIES--Phone: 800-433-3823
450 Southlake Blvd.
Richmond, VA 23236

1111 Newton St.
Gretna, LA 70053

QUEST DIAGNOSTICS—Phone: 800-877-7484
10101 Renner Blvd.
Lenexa, KS 66700

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E-mail: laketest@netsync.net

APPENDIX B:

***NO ADMINISTRATION FEE IS CHARGED. YOUR CONTRACT PRICE INCLUDES RANDOM PULL, LAB STATISTICAL REPORTS, QUARTERLY, YEAR-END REPORTS, AND MANAGEMENT OF FEDERAL CLEARINGHOUSE.**

Random Program: DOT

$70 .00	Per employee per year. This includes management and administration of the program, reporting and record keeping, random pulls, specimen collection, SAMHAS/NIDA approved laboratory services, random alcohol testing, and Medical Review Officer Services.

Example: 5 employees: $350.00 per year

Pre-Employment, Post-Accident, Reasonable Causes, Follow-Up, and Return to Duty Testing:

$ 70.00	*Urine Drug Screening (DOT)
$200.00	Per Positive Confirmatory Test (Sent to a Different Lab)
$ 45.00	*Breath Alcohol Testing

All testing, excluding random program, will be charged an hourly rate for "At Your Site" service. If AVAILABLE

$ 40.00	per hour from 8:00AM – 4:00PM
$ 60.00	per hour from 4:00PM – 8:00AM (and weekend hours)
$ .65	per mile round trip
$200.00	emergency after hours call out fee (includes the first hour)

Training:

Supervisor's Reasonable Cause Training Video.....$100.00
Certificates for Training.....$10.00 each

Policy: Is **DOT mandatory** for all companies with 2 or more employees. Our DOT polices start at $100.00

Employee List

Sorted By: *Level/Job Class/Empl Name*
Selection: *Range of Levels: Village of Marcellus*
Range of Job Classes: DOT/FMCSA

Level	Job Class	*	Employee Name	Code
Village of Marcellus	*DOT/FMCSA*		John A Holmes	NY957581906
			James E LaRose	NY582465090

* Marks employees which are inactive

Thursday, October 31st

5:30 to 8:30 pm

First Street will be CLOSED to vehicular traffic

NOVEMBER 2024
Village Meeting Dates

VILLAGE BOARD

Bid Opening -Refuse Collection (2024-2027)	Wednesday, November 13th	11am	Village Hall
Workshop/Agenda	Friday, November 22nd	9:30am	Friday before Board
Regular Board Meeting	Monday, November 25th	7pm	4th Monday

PLANNING BOARD

Regular Meeting	Wednesday, November 20th	7pm	3rd Wednesday

ZONING BOARD

None Scheduled

OTHER DATES TO REMEMBER

Friday, October 31st	Halloween	First St. CLOSED 5:30-8:30
Tuesday, November 5th	Election Day	6:00 am to 9:00 pm
Friday, November 11th	Veteran's Day	Offices Closed
Thursday, November 28th	Thanksgiving	Offices Closed
Friday, November 29th		Offices Closed