

VILLAGE OF EARLVILLE

Public Hearing
Village Hall

March 10, 2015
6:00 PM

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NOTICE: Pursuant to Article 7 of the Public Officers Law § 104-1, notice of this meeting was given to the media at least seven days in advance and the same posted on Feb 10, 2015.

Tonight's meeting minute notes: All votes by the Village of Earlville Board of Trustees (herein "Board" or "Village Board") 5-0 are to be read as "aye" votes from Village of Earlville Board of Trustees members Corey, Hayes, Moore and Piliero. The "Village Office" is the Village of Earlville Municipal Office located at 8 North Main Street. The "Planning Board" means the Village of Earlville Planning Board.

Mayor William Excell called the Public Hearing to order at 6:00 p.m. Board members present were Trustees Margaret Corey, Gerald Hayes, Daniel Piliero and Henry Moore. Also present was Village Clerk-Treasurer Kelly Beach and one member of the public.

The Public Hearing was called to discuss the 2015-2016 Village Budgets. The total budget did not increase or decrease from the previous year's budget.

Mayor Excell discussed the total expenditures, the revenues, the tax levy and the tax rates. The general fund budget carries total expenditures of \$421,984.82 and a tax levy of \$201,496.40. The Water Fund budget carries total expenditures of \$167,696.00; an increase of \$0.00 from the 2014-2015 budget. Revenues include Metered Water Sales and Debt Service Charges of \$164,896.00.

PUBLIC COMMENT

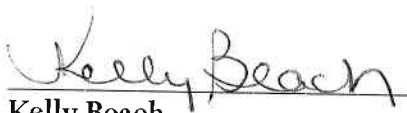
No public comment.

EXECUTIVE

No Executive Session.

With nothing further to discuss, Trustee Moore then ended the meeting by a motion to adjourn the Board Meeting at 6:15, seconded by Trustee Corey, and carried 4-0.

"I certify this document is a true and accurate description of the regular board meeting of the governing board of the Village of Earlville March 10, 2015."



Kelly Beach
Clerk-Treasurer
Village of Earlville

- Village Seal -

Village of Earville General Fund
Profit & Loss Budget vs. Actual
June 2012 through May 2015

	Jun '12 - May 13		Jun '13 - May 14		Jun '14 - May 15		June'15 - May '16	
	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Tentative
Income								
A1001 - Real Property Tax	188,314.39	188,314.39	188,314.39	188,314.39	201,496.40	201,496.40	201,496.40	201,496.40
A1090 - Int. & Pen. on RE Taxes	784.23	3,000.00	2,816.84	3,000.00	858.71	3,000.00	3,000.00	3,000.00
A1120 - Sales Tax -Madison	49,944.13	38,500.00	51,503.93	51,503.93	40,887.62	40,000.00	40,000.00	40,000.00
A1130-Sales Tax - Chen. Co.	22,302.68	22,000.00	22,831.53	22,831.53	17,780.87	22,000.00	22,000.00	22,000.00
A1170 - Franchise Fees	11,192.24	9,000.00	10,604.01	11,500.00	0.00	11,500.00	11,500.00	11,500.00
A1255 - Clerk Fees								
Total A1255 - Clerk Fees	97.45	100.00	177.90	195.00	97.30	100.00	100.00	100.00
A1560 CEO Safety Inspections	0.00	0.00	0.00	0.00	0.00			
A1603 Vital Statistics Fees	200.00	50.00	480.00	480.00	150.00	50.00	50.00	50.00
A2001 Recreation Fees Softball	1,139.15	1,750.00	1,050.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
A2012 Recreation Concessions	30.00	45.00	0.00	45.00	0.00	45.00	45.00	45.00
A2089 - Corporate Underwriting	0.00	900.00	0.00	0.00	0.00	0.00		
A2262 - Fire Protection Service								
Total A2262 - Fire Protection Service	57,399.83	59,484.49	57,884.00	57,884.00	16,728.00	57,882.17	57,882.17	57,882.17
A2401-Interest & Earn.	56.56	100.00	46.91	50.00	251.33	50.00	50.00	50.00
A2555 - Licenses & Permits	875.00	400.00	460.00	600.00	465.00	600.00	600.00	600.00
A2610 - Fines, Forfeits of Bail	6,533.50	4,000.00	4,503.50	4,503.50	4,392.50	4,000.00	4,000.00	4,000.00
A2665 - Sales of Equipment	5,500.00	0.00	781.71	781.71	0.00	0.00		
A2705 - Gifts & Donations	251.48	0.00	5,000.00	5,000.00	0.00	0.00		
A2770 - Unclassified Revenue	2,874.62	1,800.00	8,214.79	9,511.79	31,753.44	30,489.60	1,800.00	1,800.00
A3001 - State Aid Per Capita	8,526.00	8,526.00	9,221.00	9,221.00	9,453.00	9,221.00	9,221.00	9,221.00
A3005 - State Aid Mtg. Tax	2,936.81	3,000.00	2,649.88	4,000.00	2,595.08	4,000.00	4,000.00	4,000.00
A3089 State Aid -Other	0.00		0.00		173.37	0.00		
A3501 State Aid - CHIPS	47,676.18	47,676.18	15,818.00	15,818.00	15,854.70	15,854.70		
A5031 InterFund Transfer	0.00		0.00	0.00	0.00	0.00		
A5990 Appropriated Fund Balance	44,655.08	44,655.08	65,140.25	65,140.25	65,140.25	65,140.25	65,140.25	65,140.25
Total Income	451,289.33	433,301.14	447,498.64	451,480.10	408,077.57	466,529.12	421,984.82	421,984.82
Gross Profit	451,289.33	433,301.14	447,498.64	451,480.10	408,077.57	466,529.12	421,984.82	421,984.82
Expense								
A10101 Board of Trustees PS	3,999.84	4,000.00	3,999.84	4,000.00	2,999.88	4,000.00	4,000.00	4,000.00
A10104 Board of Trustees CE	44.00	300.00	100.75	300.00	134.55	300.00	300.00	300.00
A11101 Justice PS	3,999.96	4,000.00	3,999.96	4,000.00	2,999.97	4,000.00	4,000.00	4,000.00
A11104 Justice CE								
Total A11104 Justice CE	1,931.71	1,931.71	1,967.36	1,967.36	1,696.40	1,800.00	1,800.00	1,800.00
A12101 Mayor PS	2,499.96	2,500.00	2,499.96	2,500.00	1,874.97	2,500.00	2,500.00	2,500.00
A12104 Mayor CE	1,372.36	1,372.36	0.00	225.00	0.00	225.00	225.00	225.00
A13204 Auditing & Accounting	11,487.06	11,487.06	8,853.39	9,094.41	6,486.97	12,000.00	11,199.00	11,199.00
A13251 Treasurer PS								
Total A13251 Treasurer PS	10,874.30	11,056.02	11,191.18	11,191.18	10,190.76	10,782.42	10,732.27	10,732.27
A13252 Treasurer EQ	459.66	500.00	259.28	1,100.00	164.98	500.00	500.00	500.00
A13254 Treasurer CE								
Total A13254 Treasurer CE	3,472.87	3,488.04	3,302.77	3,000.00	2,778.41	3,000.00	3,000.00	3,000.00
A13404 Budget CE	73.56	73.56	89.29	89.29	0.00	50.00	50.00	50.00
A13624 Tax Adv. & Expense	552.73	552.73	1,010.32	1,010.32	344.59	850.00	850.00	850.00
A14101 Clerk -Personal Services								
Total A14101 Clerk -Personal Services	10,863.45	11,608.35	18,169.25	18,169.25	16,755.57	23,132.98	23,066.50	23,066.50
A14102 Clerk-Equipment	189.70	200.00	18.11	200.00	721.12	200.00	200.00	200.00
A14104 Clerk-Contractual								
Total A14104 Clerk-Contractual	2,899.16	2,912.50	2,388.95	2,500.00	2,195.50	2,500.00	2,500.00	2,500.00
A14204 Attorney CE	0.00		0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
A14404 Engineering CE	0.00	0.00	0.00	0.00	0.00			
A14501 Elections PS	0.00	0.00	0.00	0.00	0.00			
A14504 Elections CS	70.68	150.00	0.00	150.00	47.80	150.00	150.00	150.00
A16201 Building PS								
Total A16201 Building PS	2,532.59	2,864.00	3,730.50	3,964.72	3,653.03	1,959.10	1,747.10	1,747.10
A16202 Buildings EQ	289.99	503.63	2,681.44	2,681.44	708.48	750.00	750.00	750.00
A16204 Buildings CE								
Total A16204 Buildings CE	25,102.62	25,102.62	33,799.39	36,401.16	16,090.86	22,380.12	22,380.12	22,380.12
A16401 Central Garage PS								

Village of Earville General Fund
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Total A16401 Central Garage PS	14,545.95	14,566.39	13,073.63	19,715.80	9,242.62	19,826.10	18,667.17	18,667.17
A16402 Central Garage EQ	19,859.39	19,859.39	5,856.29	8,270.02	28,893.56	47,823.71	19,134.11	19,134.11
A16404 Central Garage CE								
Total A16404 Central Garage CE	5,042.76	5,225.51	4,441.10	6,121.68	6,006.76	5,268.00	5,268.00	5,268.00
A19104 Unallocated Insurance	11,036.68	11,036.68	11,204.83	13,000.00	13,065.60	13,000.00	13,000.00	13,000.00
A19204 Municipal Associa Dues	727.00	800.00	727.00	727.00	0.00	727.00	727.00	727.00
A19904 Contingent Account	0.00	0.00	0.00	16,956.29	0.00	12,723.00	12,723.00	12,723.00
A31201 Police & Constable PS	0.00	0.00	0.00	0.00	0.00	0.00		
A31204 Police Department CE	120.77	120.77	1,023.73	1,023.73	495.12	1,232.00	1,232.00	1,232.00
A33204 On Street Parking CE	250.00	250.00	240.00	250.00	800.00	250.00	250.00	250.00
A34102 Fire Department EQ								
Total A34102 Fire Department EQ	17,132.55	17,100.00	14,119.50	17,100.00	10,795.34	17,100.00	17,100.00	17,100.00
A34104 Fire Department CE								
Total A34104 Fire Department CE	26,676.25	29,059.00	26,220.50	36,466.63	20,518.96	34,450.00	34,450.00	34,450.00
A3410409 Contingency	0.00	911.51	0.00	100.00	0.00	1,500.00	1,500.00	1,500.00
A341046 Fire Dept Op. & Maint								
Total A341046 Fire Dept Op. & Maint	13,388.49	13,388.49	14,172.08	14,200.00	-651.25	12,800.00	12,800.00	12,800.00
A35101 Control of Animals PS	1,685.28	1,685.28	1,685.28	1,685.28	1,263.96	1,685.25	1,685.25	1,685.25
A35104 Control of Animals CE	367.95	367.95	117.07	399.97	555.26	400.00	400.00	400.00
A36204 Safety Inspectors CE	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
A40204 Records Mgmt-Contractual	387.40	387.40	106.95	300.00	19.96	300.00	300.00	300.00
A51101 Street Maintenance PS								
Total A51101 Street Maintenance PS	3,386.68	3,691.94	2,385.00	2,385.00	1,478.25	2,198.30	1,991.91	1,991.91
A51102 Street Maint-Equipment	0.00	0.00	569.98	569.98	0.00			
A51104 Street Maintenance CE								
Total A51104 Street Maintenance CE	43,494.79	43,494.79	16,719.37	16,721.00	18,407.90	16,854.70	1,000.00	1,000.00
A51304 Motor Fuel Usage - Contr	6,243.48	6,300.00	6,607.77	6,607.77	4,898.73	6,200.00	6,200.00	6,200.00
A51421 Snow Removal PS								
Total A51421 Snow Removal PS	6,814.64	7,103.10	7,844.25	8,370.72	8,559.38	5,547.10	5,419.34	5,419.34
A51424 Snow Removal CE	141.10	500.00	78.87	492.23	2,568.88	500.00	500.00	500.00
A51824 Street Lightning CE								
Total A51824 Street Lightning CE	14,000.12	14,766.02	14,488.84	14,850.00	10,189.64	14,850.00	14,850.00	14,850.00
A54101 Sidewalks PS	0.00	0.00	0.00	0.00	644.50			
A54104 Sidewalks CE	0.00		0.00		478.01			
A71101 Parks PS								
Total A71101 Parks PS	8,645.00	8,645.00	6,857.75	7,216.56	5,315.50	7,312.50	6,710.18	6,710.18
A71104 Parks CE	818.92	890.22	1,461.32	1,500.00	113.48	1,500.00	1,500.00	1,500.00
Total A71804 Special Recreation CE	500.00	750.00	500.00	750.00	475.00	750.00	750.00	750.00
A72704 Concert Prom - Contract	0.00	0.00	0.00		0.00			
A73104 Youth Programs CE								
Total A73104 Youth Programs CE	5,247.00	6,047.00	5,304.56	11,047.00	8,000.00	6,047.00	6,047.00	6,047.00
A74504 Quincy Square Museum	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A75504 Earville Days/Winterfes								
Total A75504 Earville Days/Winterfes	5,700.00	5,700.00	5,181.47	5,700.00	3,772.43	5,700.00	5,700.00	5,700.00
A75604 Earville Opera House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A76104 Senior Contractual	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A76204 Adult Recreation CE	1,369.87	3,000.00	1,049.85	1,049.85	1,588.99	3,000.00	3,000.00	3,000.00
A80204 Planning CE	0.00	125.00	0.00	0.00	0.00	125.00	125.00	125.00
A81401 Storm Sewers PS								
Total A81401 Storm Sewers PS	1,429.49	1,429.49	445.00	2,523.04	329.50	2,676.70	2,481.54	2,481.54
A81404 Storm Sewers CE	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
A81601 Refuse/Garbage PS	1,672.11	1,905.00	757.00	2,405.52	779.50	2,437.50	2,236.73	2,236.73
A81604 Refuse/Garbage CE	636.00	775.00	689.00	775.00	425.08	636.00	636.00	636.00
A81701 Street Cleaning PS								
Total A81701 Street Cleaning PS	6,903.97	6,903.97	5,624.00	6,336.51	9,002.50	6,100.64	5,831.07	5,831.07

**Village of Earville General Fund
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A81704 Street Cleaning CE	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
A85101 Comm. Beautification PS	2,328.87	2,328.87	1,654.63	2,875.92	1,416.50	2,676.70	2,481.54	2,481.54
A85104 Commu Beautificat CE	3,247.08	4,362.13	5,181.35	5,181.35	1,698.50	5,000.00	5,000.00	5,000.00
A85604 Shade Trees CE	0.00	800.00	0.00	618.65	0.00	800.00	800.00	800.00
A86641 Code Enforcement PS	4,425.48	4,425.48	4,425.48	4,425.48	2,581.53	4,425.47	4,425.47	4,425.47
A86644 Code Enforcement CE								
Total A86644 Code Enforcement CE	434.31	450.00	407.90	449.99	500.34	450.00	450.00	450.00
A8760 Emergency Disaster Work	0.00		0.00		6,365.40			
A90108 State Retirement	7,073.79	6,906.62	12,418.82	12,640.00	8,585.00	13,000.00	16,885.06	16,885.06
A90308 SS/Medicare (Village Sh)	7,938.69	7,300.00	6,190.71	7,300.00	5,116.28	7,300.00	7,300.00	7,300.00
A90508 Unemployment Insurance								
Total A90508 Unemployment Insurance	939.40	4,693.00	1,017.46	3,693.00	2,061.50	3,416.83	3,417.46	3,417.46
A90558 Disability Insurance	82.14	500.00	110.81	500.00	0.00	500.00	500.00	500.00
A90608 Med Ins. (Village Share)	14,486.34	16,150.00	8,243.42	12,150.00	13,384.68	16,150.00	16,150.00	16,150.00
A9089.8 Tax Payments	0.00	0.00	0.00		828.71			
A97306 Princ on Debt Service-w	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A97307 BAN -Interest on water p	11,250.00	11,250.00	10,575.00	10,575.00	5,118.75	9,900.00	9,900.00	9,900.00
A99502 Capital Fund Expenditure	0.00	3,900.00	0.00	3,900.00	0.00			
A9780.6 Public Debt Principal	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A9780.7 Public Debt - Interest	9,520.00	9,520.00	8,960.00	8,960.00	8,360.00	8,660.00	8,660.00	8,660.00
Total Expense	410,765.94	433,223.58	376,299.31	451,480.10	342,394.19	466,529.12	421,984.82	421,984.82
Net Income	40,523.39	77.56	71,199.33	0.00	65,683.38	0.00	0.00	0.00