

VILLAGE OF EARLVILLE

Regular Monthly Meeting
Village Hall

March 16, 2017
7:00 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 February 14, .

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, French, Moore and Piliero. The "Village Office" is the Village of Earlville Municipal Office located at 8 North Main Street.

This meeting was rescheduled from March 14, 2017 due to a winter storm.

Mayor William Excell called the meeting to order at 7:00 p.m. Board members present was Trustees Nicholas French, Henry Moore, Margaret Corey and Daniel Piliero. Also present was Village Clerk-Treasurer Kelly Beach and two members of the public.

Motion #1-3.16.2017

On a motion by Moore, seconded by Corey, the Meeting Minutes from the February 14, 2017 Regular Board Meeting was approved unanimously 4-0.

Motion #2- 3.16.2017

On a motion by Moore, seconded by Corey, Abstract 847 General Fund Vouchers totaling \$22,884.74 were approved unanimously, 4-0.

MOTION # 3-3.16.2017

On a motion by Moore, seconded by French, Abstract 848 Water Fund Vouchers totaling \$2,718.41 were approved unanimously, 4-0.

MOTION # 4-3.16.2017

On a motion by Moore, seconded by Corey, Abstract 849 Trust & Agency Fund Vouchers totaling \$11,679.92 were approved unanimously, 4-0.

TOWN COUNCILMAN REPORT

TRUSTEE REPORTS

Trustee Moore reported that the Codes Enforcer has been busy fielding questions and issuing permits. Excell explained that Dwayne James is considering purchasing the Sprague house on Madison Street. Mr. Stevens hired someone to cap the water supply at 73 So Main St. There were 31 actions with the Justice in the month of February.

Trustee Piliero had nothing to report.

Trustee Corey reported that the EFL and the EFCo will be working together on the Easter Egg Hunt being held at the Library on April 15, 2017. The DPW is working on replacing the drop ceiling in the Fire Company meeting upstairs room; Margaret Corey donated some railing for the drop ceiling, which saved the Village a few hundred dollars. The Fire Company is considering the purchase of a Chicken BBQ cooker. There will be a Craft Fair on May 13th in the Fire House. The Events Committee is working hard on the upcoming Community Days to be held July 14th, 15th & 16th. Two movies will be shown this year behind the old bus garage on July 14th. The Committee would like the EFD to organize the parade on the 15th. The Committee has come up with some new activities for the weekend, but they are unable to find rides for one day; everyone wants guaranteed 2-3 days for rides. Mayor Excell asked about vendor fees; Corey stated that she spoke to Dode and she was okay with the Vendor Fees of \$25.00.

Trustee French reported that they are getting ready to finish Skate Park.

NEW BUSINESS

A winter storm hit the area on Tuesday and Wednesday and left over three feet of snow. The DPW workers have been working hard to clean up the snow, but had to ask for help. Mayor Excell approved the emergency hiring of two people to help with snow removal. Dan Buckley has been loading snow into dump trucks and carrying it to the field next to the Treatment Plant. Mike Doyle has been helping to clean up the sidewalks and the Town of Hamilton will be sending someone down on Friday with a machine to assist with sidewalk cleanup as well. Chenango County has asked for numbers spent to apply for FEMA; unsure if the state will meet minimum requirements as of yet. Trustee Piliero asked about the overtime effect and extra hires on the budget. The DPW has received compliments on doing a very good job during and after the storm.

A Public Hearing was held March 16, 2017 on the proposed budgets for 2017-2018. After a brief discussion regarding the budget,

MOTION #5-3.16.2017

On a motion by Trustee Moore, seconded by Trustee Corey, Resolution 33-6 "Adoption of 2017-2018 General Fund and Water Fund Budgets" was approved unanimously, 5-0.

The Fire Departments liability insurance is up for renewal. After a lengthy discussion regarding the policies, it was decided that on a

MOTION #6-3.16.2017

On a motion by Moore, seconded by Corey, the Fire Departments liability insurance was approved for renewal with the exception of the terrorist coverage, unanimously, 5-0.

OLD BUSINESS

No old business.

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 7:48 pm, 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 16, 2017.”



Kelly Beach
Clerk-Treasurer
Village of Earlville

- Village Seal -

*Resolution 33-6
Adoption of 2017-2018 General Fund and Water Fund Budgets*

Motion made by Trustee Henry Moore

During the regular board meeting of the Village Trustees (the "Village") of the Village of Earlville, Counties of Madison and Chenango, State of New York held at the office of said Village Trustees in the Village of Earlville, Counties and State aforesaid, on the 16th day of March 2017,

*Present: William Excell – Mayor
 Henry Moore – Trustee
 Margaret Corey – Trustee
 Daniel Piliero – Trustee
 Nicholas French - Trustee
 Kelly Beach - Clerk/Treasurer*

WHEREAS a majority of said Board being present and said meeting having been duly called; and

WHEREAS the Village did prepare and file the 2017-2018 tentative general fund and water fund budgets in accordance with New York State Village Law §5; and

WHEREAS the Village did hold a Public Hearing on March 16, 2017 in accordance with New York State Village Law §5-508(3); and

WHEREAS the Village did file the Constitutional Tax Limit form with the Office of the State Comptroller at least 10 days prior to the adoption of the Village Budget;

NOW THEREFORE, on motion duly made and carried:

BE IT RESOLVED, that the Village approves the 2017-2018 General Fund Budget with total expenditures of \$433,180 This results in tax rates of \$7.565320 per assessed \$1,000 in Madison County and \$9.456650 per assessed \$1,000 in Chenango County.


BE IT FURTHER RESOLVED, that the 2017-2018 Water Fund was approved, with expenditures of \$167,016.00.

Seconded by Trustee Margaret Corey

*Ayes: 5
Nays: 0
Carried 5-0*

Adopted this the 16th day of March, 2017.

ATTEST:


Kelly Beach

Clerk-Treasurer, Village of Earlville Board of Trustees

– Seal –

Village of Earlville
Water Fund
2017-2018 Budget

	Jun '15 - May 16		Jun '16 - May 17		Jun '17 - May 18	
	Budget	Actual	Budget	Actual	Proposed	Tentative
Income						
FX2140 - Metered Water Sales	164,896	160,597	164,896	80,453	164,896	164,896
FX2148- Int. & Pen. on Water	2,800	411	2,800	835	2,800	2,800
FX2401 - Interest Earnings	-	14	-	12	-	-
FX5990 Appropriated Fund Bal						
Total Income	167,696	161,022	167,696	81,299	167,696	167,696
Gross Profit	167,696	161,022	167,696	81,299	167,696	167,696
Expense						
FX81972 Cap Pro -Pump Replaceme	1,040	-	1,040	-	1,040	1,040
FX83101 Water Admin PS	3,660	3,645	3,506	2,515	3,506	3,506
FX83104 Water Admin -CS	4,489	3,167	8,414	3,786	8,414	8,414
FX83201 Source of Supply -PS	3,358	642	3,949	607	3,949	3,949
FX83204 Source of Supply -CE	13,609	11,067	13,609	8,690	13,609	13,609
FX83204 Auditor	1,771	-	1,771	2,260	1,771	1,771
FX83301 Water Purif -PS	11,508	10,399	8,661	6,533	8,661	8,661
FX83302 Water Purif - Equipment						
FX83304 Water Purif - CS	2,384	2,112	2,383	1,367	2,383	2,383
FX83401 Trans. & Dis. - PS	11,505	11,093	10,088	4,103	10,088	10,088
FX83402 Trans. & Dis. - Equip						
FX83404 Trans. & Dis. - CE	6,457	5,321	6,447	3,691	6,090	6,090
FX83894 - Miscellaneous Water	88	-	-	-	-	-
FX83971 Water Project Per. Serv						
FX83972 - Capital Proj.Eq Res.	10,400	-	10,400	-	10,400	10,400
FX83974 Water Pro. Contract						
FX90108 State Retirement	6,963	4,044	6,963	3,770	6,963	6,963
FX90308 SS/Medicare(Village Sh)	2,928	2,776	2,928	1,970	2,928	2,928
FX90508 Unemployment Insurance	936	303	986	298	986	986
FX90558 Disability Insurance	126	126	126	-	126	126
FX90608 Med. Ins.(Village Share)	8,566	10,300	8,516	5,185	8,516	8,516
FX97107 Debt Int, Serial Bonds						
FX97306 BAN-Principal						
FX97307 BAN-Interest						
FX97506 Principal on Debt Ser	24,000	24,000	24,000	25,000	26,000	26,000
FX97507 Interest on Debt Ser	53,910	53,393	53,910	26,561	52,268	52,268
Reconciliation Discrepancies						
Total Expense	167,697	142,386	167,696	96,336	167,696	167,696
Net Income	(1)	18,635	-	(15,036)	-	-

VILLAGE OF EARLVILLE
GENERAL FUND
PROPOSED 2017-2018 BUDGET

	June'15 - May '16		Jun '16 - May '17		June'17 - May '18	
	Budget	Actual	Proposed	Adopted	Proposed	Tentative
Income						
A1001 - Real Property Tax	201,496.40	201,496.40	205,180.00	205,180.00	209,058	209,058
A1090 - Int. & Pen. on RE Taxes	3,000.00	6,437.90	3,000.00	3,000.00	3,000	3,000
A1120 - Sales Tax -Madison	40,000.00	53,427.32	40,000.00	40,000.00	40,000	40,000
A1130-Sales Tax - Chen. Co.	22,000.00	23,417.05	22,000.00	22,000.00	22,000	22,000
A1170 - Franchise Fees	11,500.00	12,711.34	11,500.00	11,500.00	11,500	11,500
Total A1255 - Clerk Fees	100.00	133.75	100.00	100.00	100	100
A1560 CEO Safety Inspections			0.00	0.00	0	0
A1603 Vital Statistics Fees	50.00	110.00	50.00	50.00	50	50
A2001 Recreation Fees Softball	1,100.00	0.00	1,100.00	1,100.00	1,100	1,100
A2012 Recreation Concessions	45.00	0.00	45.00	45.00	45	45
A2089 - Corporate Underwriting			0.00	0.00	0	0
A2262 - Fire Protection Service						
A2262.1 Town of Hamilton	16,611.54	15,836.00	16,611.54	16,611.54	17,220	17,220
A2262.2 Town of Lebanon	34,798.41	34,016.10	34,798.41	34,798.41	37,078	37,078
A2262.3 Town of Sherburne	6,472.22	6,493.00	6,472.22	6,472.22	7,229	7,229
Total A2262 - Fire Protection Service	57,882.17	56,345.10	57,882.17	57,882.17	61,527	61,527
A2401- Interest & Earn.	50.00	26.12	50.00	50.00	50	50
A2555 - Licenses & Permits	600.00	895.00	600.00	600.00	600	600
A2610 - Fines, Forfeits of Bail	4,000.00	4,750.00	4,000.00	4,000.00	4,000	4,000
A2665 - Sales of Equipment			0.00	0.00	0	0
A2705 - Gifts & Donations			0.00	0.00	0	0
A2770 - Unclassified Revenue	1,800.00	252.95	1,800.00	1,800.00	1,800	1,800
A3001 - State Aid Per Capita	9,221.00	9,454.00	9,221.00	9,221.00	9,221	9,221
A3005 - State Aid Mtg. Tax	4,000.00	3,190.31	4,000.00	4,000.00	4,000	4,000
A3089 State Aid -Other			0.00	0.00	0	0
A3389 State Aid Other Public		1,253.00				
A3501 State Aid - CHIPS			0.00	0.00	0	0
A5031 InterFund Transfer			0.00	0.00	0	0
A5110- Appropriated Reserve		5,000.00				
A5990 Appropriated Fund Balance	65,140.25	0.00	65,140.25	65,140.25	65,129	65,129
Total Income	421,984.82	378,900.24	425,668.42	425,668.42	433,180	433,180
Gross Profit	421,984.82	378,900.24	425,668.42	425,668.42	433,180	433,180
Expense						
A10101 Board of Trustees PS	4,000.00	3,999.84	4,000.00	4,000.00	4,000	4,000
A10104 Board of Trustees CE	300.00	0.00	300.00	300.00	300	300
A11101 Justice PS	4,000.00	3,999.96	4,000.00	4,000.00	4,000	4,000
A11102 Justice Clerk PS		0.00			1,300	1,300
Total A11104 Justice CE	1,800.00	1,931.78	2,625.00	2,625.00	2,625	2,625
A12101 Mayor PS	2,500.00	2,499.96	2,500.00	2,500.00	2,500	2,500
A12104 Mayor CE	225.00	0.00	225.00	225.00	225	225
A13204 Auditing & Accounting	11,199.00	9,104.54	9,000.00	9,000.00	9,000	9,000
A13252 Treasurer EQ	500.00	435.62	500.00	500.00	500	500
Total A13254 Treasurer CE	3,000.00	3,711.60	3,000.00	3,000.00	3,000	3,000
A13404 Budget CE	50.00	28.21	50.00	50.00	50	50
A13624 Tax Adv. & Expense	850.00	850.00	850.00	850.00	850	850
Total A14101 Clerk -Personal Services	23,066.50	20,669.07	21,898.29	21,898.29	22,139	22,139
A14102 Clerk-Equipment	200.00	0.00	200.00	200.00	200	200
Total A14104 Clerk-Contractual	2,500.00	4,061.33	3,935.00	3,935.00	3,935	3,935
A14204 Attorney CE	1,600.00	0.00	1,600.00	1,600.00	1,600	1,600
A14404 Engineering CE			0.00	0.00	0	0
A14501 Elections PS			0.00	0.00	0	0
A14504 Elections CS	150.00	94.93	150.00	150.00	150	150
Total A16201 Building PS	1,747.10	6,126.16	2,183.65	2,183.65	2,228	2,228
A16202 Buildings EQ	750.00	0.00	750.00	750.00	750	750
Total A16204 Buildings CE	22,380.12	18,712.80	26,063.72	26,063.72	26,064	26,064
Total A16401 Central Garage PS	18,667.17	10,554.48	22,274.38	22,274.38	22,606	22,606
A16402 Central Garage EQ	19,134.11	3,697.45	19,134.11	19,134.11	19,123	19,123
Total A16404 Central Garage CE	5,268.00	5,600.85	5,268.00	5,268.00	5,268	5,268
A19104 Unallocated Insurance	13,000.00	13,527.88	13,427.88	13,427.88	13,428	13,428
A19204 Municipal Associa Dues	727.00	727.00	727.00	727.00	727	727
A19904 Contingent Account	12,723.00	0.00	8,050.12	8,050.12	8,050	8,050
A31201 Police & Constable PS			0.00	0.00	0	0
A31204 Police Department CE	1,232.00	678.79	1,232.00	1,232.00	1,232	1,232
A33204 On Street Parking CE	250.00	0.00	250.00	250.00	250	250
A34102 Fire Department EQ						
Total A34102 Fire Department EQ	17,100.00	27,559.09	18,353.95	18,353.95	16,777	16,777
Total A34104 Fire Department CE	34,450.00	28,414.11	34,450.00	34,450.00	35,022	35,022

	June'15 - May '16		Jun '16 - May '17		June'17 - May '18	
	Budget	Actual	Proposed	Adopted	Proposed	Tentative
Income						
A1001 - Real Property Tax	201,496.40	201,496.40	205,180.00	205,180.00	209,058	209,058
A1090 - Int. & Pen. on RE Taxes	3,000.00	6,437.90	3,000.00	3,000.00	3,000	3,000
A3410409 Contingency	1,500.00	0.00	1,500.00	1,500.00	1,500	1,500
Total A341046 Fire Dept Op. & Maint	12,800.00	15,275.86	12,800.00	12,300.00	14,399	14,399
A35101 Control of Animals PS	1,685.25	1,685.25	1,685.25	1,685.25	1,685	1,685
TOTAL S35104 Control of Animals CE	0.00	489.74	400.00	400.00	400	400
A36204 Safety Inspectors CE	50.00	0.00	0.00	0.00	0	0
A40204 Records Mgmt-Contractual	300.00	314.50	350.00	350.00	350	350
Total A51101 Street Maintenance PS	1,991.91	2,091.13	2,489.55	2,489.55	2,540	2,540
A51102 Street Maint-Equipment			0.00	0.00	0	0
Total A51104 Street Maintenance CE	1,000.00	1,250.98	1,000.00	1,000.00	5,542	5,542
A51304 Motor Fuel Usage - Contr	6,200.00	3,856.73	6,200.00	6,200.00	6,200	6,200
Total A51421 Snow Removal PS	5,419.34	3,880.88	6,772.11	6,772.11	6,910	6,910
A51424 Snow Removal CE	500.00	635.50	635.50	635.50	636	636
Total A51824 Street Lightning CE	14,850.00	13,886.30	14,850.00	14,850.00	14,850	14,850
A54101 Sidewalks PS		250.66	0.00	0.00	0	0
A54104 Sidewalks CE		0.00	0.00	0.00	0	0
Total A71101 Parks PS	6,710.18	7,849.72	11,386.33	11,386.33	8,556	8,556
A71104 Parks CE	1,500.00	1,290.46	1,364.50	1,364.50	1,365	1,365
Total A71804 Special Recreation CE	750.00	0.00	750.00	750.00	750	750
A72704 Concert Prom - Contract			0.00	0.00	0	0
Total A73104 Youth Programs CE	6,047.00	11,047.00	6,047.00	6,047.00	6,047	6,047
A74504 Quincy Square Museum	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000
Total A75504 Earlville Days/Winterfes	5,700.00	5,679.20	5,700.00	5,700.00	5,700	5,700
A75604 Earlville Opera House	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000
A76104 Senior Contractual	2,500.00	2,500.00	2,500.00	2,500.00	2,500	2,500
A76204 Adult Recreation CE	3,000.00	0.00	3,000.00	3,000.00	3,000	3,000
A80204 Planning CE	125.00	0.00	125.00	125.00	125	125
Total A81401 Storm Sewers PS	2,481.54	933.98	3,101.34	3,101.34	3,164	3,164
A81404 Storm Sewers CE	400.00	0.00	400.00	400.00	400	400
A81601 Refuse/Garbage PS	2,236.73	1,046.79	2,795.44	2,795.44	2,852	2,852
A81604 Refuse/Garbage CE	636.00	636.00	636.00	636.00	636	636
Total A81701 Street Cleaning PS	5,831.07	11,130.19	5,116.59	5,116.59	7,435	7,435
A81704 Street Cleaning CE	300.00	0.00	320.00	320.00	320	320
A85101 Comm. Beautification PS	2,481.54	2,064.87	2,481.54	2,481.54	3,164	3,164
A85104 Commu Beautificat CE	5,000.00	2,476.45	5,000.00	5,000.00	5,000	5,000
A85604 Shade Trees CE	800.00	800.00	800.00	800.00	800	800
A86641 Code Enforcement PS	4,425.47	4,425.48	4,425.47	4,425.47	4,425	4,425
Total A86644 Code Enforcement CE	450.00	0.00	450.00	450.00	450	450
A8760 Emergency Disaster Work			0.00	0.00	0	0
A90108 State Retirement	16,885.06	7,941.57	15,209.86	15,209.86	15,210	15,210
A90308 SS/Medicare (Village Sh)	7,300.00	6,569.76	7,300.00	7,300.00	7,300	7,300
Total A90508 Unemployment Insurance	3,417.46	1,867.17	2,400.00	2,400.00	2,400	2,400
A90558 Disability Insurance	500.00	0.00	500.00	500.00	500	500
A90608 Med Ins. (Village Share)	16,150.00	19,994.36	15,615.00	15,615.00	16,345	16,345
A9089.8 Tax Payments			0.00	0.00	0	0
A97306 Princ on Debt Service- w	30,000.00	30,000.00	30,000.00	30,000.00	30,000	30,000
A97307 BAN -Interest on water p	9,900.00	9,225.00	8,550.00	8,550.00	8,213	8,213
A99502 Capital Fund Expenditure			0.00	0.00	0	0
A9780.6 - Public Debt Principal	15,000.00	16,000.00	17,000.00	17,000.00	18,000	18,000
A9780.7 - Public Debt - Interest	8,660.00	7,760.00	7,120.00	7,120.00	6,440	6,440
Total Expense	421,984.82	379,400.35	425,668.42	425,668.42	433,180	433,180
Net Income	0.00	-500.11	0.00	0.00	0	0