

**Village of Earville General Fund**  
**Adopted Budget**  
June 2020 through May 2021

	<b>Jun '20 - May 21</b>
<b>Income</b>	
A1001 - Real Property Tax	220,767.00
A1090 - Int. & Pen. on RE Taxes	3,000.00
A1120 - Sales Tax -Madison	40,000.00
A1130-Sales Tax - Chen. Co.	22,000.00
A1170 - Franchise Fees	11,500.00
A1255 - Clerk Fees	
A1255.1 Clerk Fees - Dump Card	50.00
A1255.3 Tax Search	50.00
<b>Total A1255 - Clerk Fees</b>	<b>100.00</b>
A1603 Vital Statistics Fees	50.00
A2001 Recreation Fees Softball	1,100.00
A2012 Recreation Concessions	45.00
A2189 - Host Community Benefit	4,000.00
A2262 - Fire Protection Service	
A2262.1 Town of Hamilton	20,214.00
A2262.2 Town of Lebanon	41,266.00
A2262.3 Town of Sherburne	7,898.00
<b>Total A2262 - Fire Protection Service</b>	<b>69,378.00</b>
A2401- Interest & Earn.	50.00
A2555 - Licenses & Permits	600.00
A2610 - Fines, Forfeits of Bail	4,000.00
A2665 - Sales of Equipment	0.00
A2770 - Unclassified Revenue	1,800.00
A3001 - State Aid Per Capita	9,221.00
A3005 - State Aid Mtg. Tax	4,000.00
A5110 Appropriated Reserve	65,884.00
<b>Total Income</b>	<b>457,495.00</b>
<b>Gross Profit</b>	<b>457,495.00</b>
<b>Expense</b>	
A10101 Board of Trustees PS	4,000.00
A10104 Board of Trustees CE	300.00
A11101 Justice PS	4,000.00
A11102 Justice Clerk PS	2,400.00
A11104 Justice CE	
A111041 Membership Dues	1,075.00
A111042 Stamps	100.00
A111043 Supplies	850.00
A111044 Telephone	600.00
A111045 Mileage	200.00
A111046 Training	500.00
<b>Total A11104 Justice CE</b>	<b>3,325.00</b>
A12101 Mayor PS	2,500.00
A12104 Mayor CE	225.00

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A13204 Auditing & Accounting	9,000.00
A13251 Treasurer PS	7,648.00
A13252 Treasuer EQ	500.00
A13254 Treasuer CE	
A132541 Clerk Cell Phone	950.00
A132542 Memberships	0.00
A132543 Software	1,000.00
A132544 Supplies	480.00
A132545 Training	1,110.00
	3,540.00
Total A13254 Treasuer CE	3,540.00
A13404 Budget CE	50.00
A13624 Tax Adv. & Expense	850.00
A14101 Clerk -Personal Services	23,140.00
A14102 Clerk-Equipment	200.00
A14104 Clerk-Contractual	
A141041 Copier Supplies	2,400.00
A141042 Mileage	200.00
A141043 Notices	10.00
A141044 Office Supplies	800.00
A141045 Stamps	525.00
	3,935.00
Total A14104 Clerk-Contractual	3,935.00
A14204 Attorney CE	1,600.00
A14504 Elections CS	150.00
A16201 Building PS	1,976.00
A16202 Buildings EQ	750.00
A16204 Buildings CE	
A162041 DPW Electric	2,000.00
A162042 DPW Heating Fuel	6,000.00
A162043 Municipal Electric	2,137.00
A1620431 Records Storage Electr	200.00
A162044 Mun Office - HeatFuel	8,000.00
A162045 Municipal Repairs	5,184.00
A162046 Propane	800.00
A162047 Supplies	3,760.00
A162048 Village Office Fax	240.00
A162049 Vill Office Telephone	1,980.00
	30,301.00
Total A16204 Buildings CE	30,301.00
A16401 Central Garage PS	28,496.00
A16402 Central Garage EQ	13,163.00
A16404 Central Garage CE	
A164041 DPW- Telephone	600.00
A164044 Supplies	2,000.00
A164045 Vehicle Maintenance	4,000.00
	6,600.00
Total A16404 Central Garage CE	6,600.00

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A19104 Unallocated Insurance	16,000.00
A19204 Municipal Associa Dues	727.00
A19904 Contingent Account	17,273.00
A31204 Police Department CE	1,232.00
A33204 On Street Parking CE	250.00
<b>A34102 Fire Department EQ</b>	
<b>A34102 Departmental Equipment</b>	
A341021 Admin Equipment	250.00
A341022 EMT Equipment	500.00
A341023 Fire Equipment	7,883.00
A341024 Misc Equipment	10,227.00
A341025 Personal Equipment	3,500.00
<b>Total A34102 Departmental Equipment</b>	22,360.00
<b>A34103 Vehicle Equipment</b>	
A341031 Equipment Operational	300.00
A341032 Equip, Non Operational	900.00
<b>Total A34103 Vehicle Equipment</b>	1,200.00
<b>Total A34102 Fire Department EQ</b>	23,560.00
<b>A34104 Fire Department CE</b>	
<b>A341041 Communications</b>	
A3410411 Cellular Service	650.00
A3410412 Radios & Pagers	250.00
A3410413 Telephone & Internet	2,323.00
<b>Total A341041 Communications</b>	3,223.00
<b>A341043 Maint, Testing &amp; Insp</b>	
A3410431 Building	100.00
A3410432 Equipment	4,800.00
A3410433 Vehicle	8,000.00
<b>Total A341043 Maint, Testing &amp; Insp</b>	12,900.00
<b>A341044 Memberships</b>	
A3410441 Assoc Dues, Membrships	250.00
A3410442 Subscription Services	730.00
<b>Total A341044 Memberships</b>	980.00
<b>A341045 Personnel Expenses</b>	
A3410451 Banquet Hall Res	900.00
A3410452 Interpreter Services	100.00
<b>Total A341045 Personnel Expenses</b>	1,000.00
<b>A341046 Supplies</b>	
A3410462 EMT	200.00
A3410463 Fire Fighting Apparel	5,300.00
A3410464 Fire Prevention	300.00
A3410465 Miscellaneous	100.00
A3410466 Training	250.00
<b>Total A341046 Supplies</b>	6,150.00

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<b>A341047 Training &amp; Cont Ed.</b>	
A3410472 Mileage	100.00
A3410473 Reg, Meals, Lodging	1,000.00
<b>Total A341047 Training &amp; Cont Ed.</b>	1,100.00
<b>A341048 Utilities</b>	
A3410481 Electricity	1,805.00
A3410483 Fuel Oil	6,114.00
A3410484 Vehicle Fuel	1,750.00
<b>Total A341048 Utilities</b>	9,669.00
<b>Total A34104 Fire Department CE</b>	35,022.00
<b>A341046 Fire Dept Op. &amp; Maint</b>	
A3410461 Veh & Dept Insurance	14,399.00
<b>Total A341046 Fire Dept Op. &amp; Maint</b>	14,399.00
<b>A35101 Control of Animals PS</b>	1,685.00
<b>A35104 Control of Animals CE</b>	
A35104.1 Mileage	450.00
A35104.2 Supplies	50.00
A35104.3 Boarding Fees	200.00
<b>Total A35104 Control of Animals CE</b>	700.00
<b>A40204 Records Mgmt-Contractual</b>	350.00
<b>A51101 Street Maintenance PS</b>	2,288.00
<b>A51104 Street Maintenance CE</b>	7,111.00
<b>A51304 Motor Fuel Usage - Contr</b>	6,200.00
<b>A51421 Snow Removal PS</b>	6,656.00
<b>A51424 Snow Removal CE</b>	1,000.00
<b>A51824 Street Lightning CE</b>	
A518241 Street Light - General	13,600.00
A518242 Street Light - NBT	400.00
A518243 St Light - Wissenbach	250.00
A518244 StreetLights- Park Box	1,000.00
<b>Total A51824 Street Lightning CE</b>	15,250.00
<b>A54104 Sidewalks CE</b>	2,000.00
<b>A71101 Parks PS</b>	7,800.00
<b>A71104 Parks CE</b>	1,365.00
<b>A71804 Special Recreation CE</b>	
A718041 Music in the Park	750.00
<b>Total A71804 Special Recreation CE</b>	750.00
<b>A73104 Youth Programs CE</b>	
A731041 Youth Committee	800.00
A731042 Yth Recreation Program	
A7310421 Earlville Free Library	3,000.00
A7310422 Sherburne Parks	2,247.00
<b>Total A731042 Yth Recreation Program</b>	5,247.00
<b>Total A73104 Youth Programs CE</b>	6,047.00

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	<b>Jun '20 - May 21</b>
A74504 Quincy Square Museum	1,000.00
A75504 Earlville Days/Winterfes	
A755041 Earlville Days	3,700.00
A755042 Winterfest	2,000.00
<b>Total A75504 Earlville Days/Winterfes</b>	<b>5,700.00</b>
A75604 Earlville Opera House	1,000.00
A76104 Senior Contractual	2,500.00
A76204 Adult Recreation CE	3,000.00
A80204 Planning CE	125.00
A81401 Storm Sewers PS	2,912.00
A81404 Storm Sewers CE	400.00
A81601 Refuse/Garbage PS	2,600.00
A81604 Refuse/Garbage CE	700.00
A81701 Street Cleaning PS	7,030.00
A81704 Street Cleaning CE	320.00
A85101 Comm. Beautification PS	2,912.00
A85104 Commu Beautificat CE	3,968.00
A85604 Shade Trees CE	800.00
A86641 Code Enforcement PS	4,425.00
A86644 Code Enforcement CE	
A866441 Mileage	80.00
A866442 Postage	50.00
A866443 Supplies	320.00
<b>Total A86644 Code Enforcement CE</b>	<b>450.00</b>
A90108 State Retirement	13,000.00
A90308 SS/Medicare (Village Sh)	3,290.00
A90508 Unemployment Insurance	2,011.00
A90558 Disability Insurance	150.00
A90608 Med Ins. (Village Share)	16,500.00
A97106 Debt Princ, Serial Bonds	20,000.00
A97107 Debt Int, Serial Bonds	4,240.00
A97306 Princ on Debt Service- w	30,000.00
A97307 BAN -Interest on water p	6,188.00
A9785.6 Installment Princ	5,082.00
A9785.7 Installment Int	878.00
<b>Total Expense</b>	<b>457,495.00</b>
<b>Net Income</b>	<b>0.00</b>