

# VILLAGE OF EARLVILLE

Special Monthly Meeting  
Village Hall

May 31, 2013  
7:00 PM

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 the May 23, 2013.

*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 Chapman. 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.*

Trustee Gerald Hayes called the meeting to order at 7:00 p.m. Board members present were Trustees Henry Moore, Margaret Corey and Sara Chapman. Mayor Excell was excused from this meeting. Also present were Village Clerk-Treasurer Kelly Beach.

The Special Meeting was called to review the budget adjustments and accounts payable for the year end 2013 budget.

On a motion by Moore, seconded by Chapman Abstract 711 for General Fund Expenditures totaling \$21,453.05 was approved, 3-0. On a motion by Moore, seconded by Chapman Abstract 712 for Water Fund Expenditures totaling \$35,564.20 was approved, 3-0.

In new business, Water Fund budget adjustments were approved by Chapman, seconded by Corey, 3-0. General Fund budget adjustments were approved by Chapman, seconded by Moore, 3-0. Copies of same attached to these minutes.

There was no Public Comment.

Deputy Mayor Hayes asked if the Trustees had any comments or issues to discuss. Trustee Chapman stated that she had received complaints regarding the Village Office not being open on the days posted as being open. She stated that residents were going in to the Library to complain to her about there being no notice or explanation being posted on the Village Office door in explanation for the office not being open. On the day in question, the Village Clerk-Treasurer had a dentist appointment in the morning and had posted a notice on the door that the Village Office would be closing at 10:15 that day.

Chapman asked about Vendor Permits for the Farmers Market; did the Board approve the practice of Vendors setting up for the Farmers Market prior to getting a required vendors permit? After a brief discussion, it was approved by all that Vendors could set up their tables prior to obtaining a Vendors Permit as long as they understood that the Permit was needed.

Moore explained a bit more about the lengthy process it has been in getting the tree in the park replaced. He stated that there had been a communication problem between the nursery owner Jerry & Sons Tree Nursery, Excell and DPW worker Tucker. Moore reported that it has been arranged that the tree will be picked up and planted when Excell returns from vacation.

With nothing further to discuss, Trustee Moore motioned to adjourn the Village of Earlville Board Meeting at 7:13 pm, seconded by Trustee Chapman and carried 3-0.

"I certify this document is a true and accurate description of the regular board meeting of the governing board of the Village of Earlville May 31, 2013."



Kelly Beach  
Clerk-Treasurer

Village of Earlville

- Village Seal -

Water Fund  
Budget Adjustments  
5/31/2013

	<u>DEBIT</u>	<u>CREDIT</u>
FX90108 State Retirement	2623.71	
FX83894 - Miscellaneous Water	2432.67	
FX83201.1 Source of Supply OT		385.00
FX83301 Water Purif -PS - Other		4671.38
FX83894 - Miscellaneous Water	2478.33	
FX831043 Postage	863.83	
FX831045 Supplies	266.17	
FX83401.1 Trans & Dist OT	143.75	
FX83401 Trans. & Dis. - PS - Other	1318.00	
FX90108 State Retirement	33.10	
FX83101.1 Water Admin OT		18.06
FX83301.1 Water Purif OT		10.50
FX83101 Water Admin PS - Other		2444.77
FX831044 Software		1130.00
FX8310472 Redeposited Item		5.00
FX83301 Water Purif -PS - Other		1461.75
FX90308 SS/Medicare(Village Sh)		33.10
	10,159.56	10,159.56

## Village of Earlville Water Fund Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
<b>Income</b>			
FX2140 - Metered Water Sales			
FX2141 Special Capital Charges	73,035.22	73,039.00	-3.78
FX2140 - Metered Water Sales - Other	75,693.15	91,127.00	-15,433.85
<b>Total FX2140 - Metered Water Sales</b>	<b>148,728.37</b>	<b>164,166.00</b>	<b>-15,437.63</b>
FX2148- Int. & Pen. on Water	351.65	2,800.00	-2,448.35
FX2401 - Interest Earnings	26.00	50.00	-24.00
<b>Total Income</b>	<b>149,106.02</b>	<b>167,016.00</b>	<b>-17,909.98</b>
<b>Gross Profit</b>	<b>149,106.02</b>	<b>167,016.00</b>	<b>-17,909.98</b>
<b>Expense</b>			
FX81972 Cap Pro -Pump Replaceme			
FX83101 Water Admin PS	1,040.00	1,040.00	0.00
FX83101.1 Water Admin OT	18.06	18.06	0.00
FX83101 Water Admin PS - Other	5,950.77	5,950.77	0.00
<b>Total FX83101 Water Admin PS</b>	<b>5,968.83</b>	<b>5,968.83</b>	<b>0.00</b>
FX83104 Water Admin -CS			
FX831041 Membership Fees	100.00	210.00	-110.00
FX831042 Payroll Fees	0.00	0.00	0.00
FX831043 Postage	936.17	936.17	0.00
FX831044 Software	1,130.00	1,130.00	0.00
FX831045 Supplies	130.22	333.83	-203.61
FX831046 Training DPW	248.00	285.00	-37.00
FX831047 Bank Charges			
FX8310471 Access Activity Fees	0.00	0.00	0.00
FX8310472 Redeposited Item	10.00	10.00	0.00
<b>Total FX831047 Bank Charges</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Total FX83104 Water Admin -CS</b>	<b>2,554.39</b>	<b>2,905.00</b>	<b>-350.61</b>
FX83201 Source of Supply -PS			
FX83201.1 Source of Supply OT	115.00	115.00	0.00
FX83201 Source of Supply -PS - Other	2,768.87	2,768.87	0.00
<b>Total FX83201 Source of Supply -PS</b>	<b>2,883.87</b>	<b>2,883.87</b>	<b>0.00</b>
FX83204 Source of Supply -CE			
Electricity			
Clyde Street Water Tank	205.04	225.00	-19.96
E Main Pump House	3,409.26	1,550.00	1,859.26
Gravel Bed Wells	4,795.35	6,300.00	-1,504.65
<b>Total Electricity</b>	<b>8,409.65</b>	<b>8,075.00</b>	<b>334.65</b>
Repairs	1,003.41	2,000.00	-996.59
Supplies	30.44	8,168.00	-8,137.56
Telemetry Line	56.93	50.00	6.93
<b>Total FX83204 Source of Supply -CE</b>	<b>9,500.43</b>	<b>18,293.00</b>	<b>-8,792.57</b>
FX83204 Auditor	4,500.00	4,500.00	0.00
FX83301 Water Purif -PS			
FX83301.1 Water Purif OT	1,010.50	1,010.50	0.00
FX83301 Water Purif -PS - Other	13,079.13	13,079.13	0.00
<b>Total FX83301 Water Purif -PS</b>	<b>14,089.63</b>	<b>14,089.63</b>	<b>0.00</b>
FX83302 Water Purif - Equipment	0.00	500.00	-500.00
FX83304 Water Purif - CS	1,672.16	2,000.00	-327.84
FX83401 Trans. & Dis. - PS			
FX83401.1 Trans & Dist OT	56.25	56.25	0.00
FX83401 Trans. & Dis. - PS - Other	7,175.00	7,175.00	0.00
<b>Total FX83401 Trans. &amp; Dis. - PS</b>	<b>7,231.25</b>	<b>7,231.25</b>	<b>0.00</b>
FX83402 Trans. & Dis. - Equip	0.00	1,000.00	-1,000.00
FX83404 Trans. & Dis. - CE			
Supplies	2,133.55	3,480.00	-1,346.45
Telephone	0.00	20.00	-20.00
<b>Total FX83404 Trans. &amp; Dis. - CE</b>	<b>2,133.55</b>	<b>3,500.00</b>	<b>-1,366.45</b>

2:55 PM

05/30/13

Accrual Basis

### Village of Earlville Water Fund Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
FX83894 - Miscellaneous Water	1,500.00	2,270.00	-770.00
FX83971 Water Project Per. Serv	0.00	1,351.00	-1,351.00
FX83972 - Capital Proj.Eq Res.	0.00	10,400.00	-10,400.00
FX83974 Water Pro. Contract	0.00	0.00	0.00
FX90108 State Retirement	0.00	2,438.32	-2,438.32
FX90308 SS/Medicare(Village Sh)	2,597.10	2,597.10	0.00
FX90508 Unemployment Insurance	223.99	2,500.00	-2,276.01
FX90558 Disability Insurance	136.90	150.00	-13.10
FX90608 Med. Ins(Village Share)	3,923.77	6,543.00	-2,619.23
FX97506 Principal on Debt Ser	20,000.00	20,000.00	0.00
FX97507 Interest on Debt Ser	54,855.00	54,855.00	0.00
<b>Total Expense</b>	<b>134,810.87</b>	<b>167,016.00</b>	<b>-32,205.13</b>
<b>Net Income</b>	<b>14,295.15</b>	<b>0.00</b>	<b>14,295.15</b>

Village of Earlville  
General Fund  
2013

	<u>Debit</u>	<u>Credit</u>
A111042 Stamps	60.40	
A111041 Membership Dues		35.00
A111043 Supplies		192.35
A111044 Telephone	35.24	
A13204 Auditing & Accounting	1312.94	
A12104 Mayor CE		0.10
A132544 Supplies	1622.69	
A132545 Training		1110.00
A132543 Software		800.73
A13404 Budget CE		23.56
A13624 Tax Adv. & Expense		2.73
A19904 Contingent Account	36.12	
A141011 Clerk Overtime		36.12
A141044 Office Supplies	308.49	
A141041 Copier Supplies		356.14
A141045 Stamps		156.35
A162044 Mun Office - HeatFuel	4425.17	
A162042 DPW Heating Fuel		3748.34
A162041 DPW Electric		372.75
A162048 Village Office Fax		224.58
A162043 Municipal Electric		79.50
A162046 Propane	1978.43	
A162045 Municipal Repairs		1977.42
A162049 Vill Office Telephone		199.19
A162047 Supplies		1757.11
A19104 Unallocated Insurance	1963.32	
A51101 Street Maintenance PS - Other	305.26	
A16401 Central Garage PS - Other		3983.95
A51304 Motor Fuel Usage - Contr	271.39	
A51421 Snow Removal PS - Other	488.46	
A19904 Contingent Account	3723.02	
A90108 State Retirement	11093.38	
A16402 Central Garage EQ		12568.39
A164041 DPW- Telephone	117.18	
A164042 DPW Cell Phone- Ike		117.18
A164045 Vehicle Maintenance	267.78	
A164044 Supplies		274.60
A164043 DPW Cell Phone - Tucker		8.97
A518241 Street Light - General	71.14	
A341024 Misc Equipment	864.04	
A341023 Fire Equipment		864.04

A35101 Control of Animals PS		0.03
A35104 Control of Animals CE	32.02	
A40204 Records Mgmt-Contractual		87.4
A51101 Street Maintenance PS - Other		
A518242 Street Light - NBT	41.1	
A518243 St Light - Wissenbach		41.1
A71104 Parks CE	609.78	
A71101 Parks PS - Other		589.79
A81401 Storm Sewers PS - Other		19.99
A85104 Commu Beautificat CE	300.96	
A85101 Comm. Beautification PS		46.83
A81601 Refuse/Garbage PS	232.89	
A81701 Street Cleaning PS		786.96
A81704 Street Cleaning CE	300.00	
A86644 Code Enforcement CE - Other	0.01	
A86641 Code Enforcement PS		0.01
	<u>30461.21</u>	<u>30461.21</u>

## Village of Earville General Fund Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
<b>Income</b>			
A1001 - Real Property Tax			
A1090 - Int. & Pen. on RE Taxes	188,314.39	188,314.39	0.00
A1120 - Sales Tax -Madison	1,045.07	3,000.00	-1,954.93
A1130-Sales Tax - Chen. Co.	49,944.13	38,500.00	11,444.13
A1170 - Franchise Fees	22,302.68	22,000.00	302.68
A1255 - Clerk Fees	11,192.24	9,000.00	2,192.24
A1255.1 Clerk Fees - Dump Card			
A1255.2 Fax	37.45	50.00	-12.55
A1255.3 Tax Search	0.00	0.00	0.00
Total A1255 - Clerk Fees	97.45	100.00	-2.55
A1560 CEO Safety Inspections	0.00	0.00	0.00
A1603 Vital Statistics Fees	200.00	50.00	150.00
A2001 Recreation Fees Softball	1,139.15	1,750.00	-610.85
A2012 Recreation Concessions	30.00	45.00	-15.00
A2089 - Corporate Underwriting	0.00	900.00	-900.00
A2262 - Fire Protection Service			
A2262.1 Town of Hamilton	16,400.18	17,698.43	-1,298.25
A2262.2 Town of Lebanon	34,355.65	34,959.06	-603.41
A2262.3 Town of Sherburne	6,644.00	6,827.00	-183.00
Total A2262 - Fire Protection Service	57,399.83	59,484.49	-2,084.66
A2401- Interest & Earn.	56.56	100.00	-43.44
A2555 - Licenses & Permits	875.00	400.00	475.00
A2610 - Fines, Forfeits of Bail	6,533.50	4,000.00	2,533.50
A2665 - Sales of Equipment	5,500.00	0.00	5,500.00
A2705 - Gifts & Donations	251.48	0.00	251.48
A2770 - Unclassified Revenue	2,796.62	1,800.00	996.62
A3001 - State Aid Per Capita	8,526.00	8,526.00	0.00
A3005 - State Aid Mtg. Tax	2,936.81	3,000.00	-63.19
A3501 State Aid - CHIPS	47,676.18	47,676.18	0.00
A5990 Appropriated Fund Balance	0.00	44,655.08	-44,655.08
<b>Total Income</b>	<b>406,817.09</b>	<b>433,301.14</b>	<b>-26,484.05</b>
<b>Gross Profit</b>	<b>406,817.09</b>	<b>433,301.14</b>	<b>-26,484.05</b>
<b>Expense</b>			
A10101 Board of Trustees PS	3,999.84	4,000.00	-0.16
A10104 Board of Trustees CE	44.00	300.00	-256.00
A11101 Justice PS	3,999.96	4,000.00	-0.04
A11104 Justice CE			
A111041 Membership Dues	285.00	285.00	0.00
A111042 Stamps	39.60	39.60	0.00
A111043 Supplies	1,042.35	1,042.35	0.00
A111044 Telephone	564.76	564.76	0.00
Total A11104 Justice CE	1,931.71	1,931.71	0.00
A12101 Mayor PS	2,499.96	2,500.00	-0.04
A12104 Mayor CE	1,372.36	1,372.36	0.00
A13204 Auditing & Accounting	11,487.06	11,487.06	0.00
A13251 Treasurer PS			
A132511 Treasurer Overtime	287.46	287.46	0.00
A13251 Treasurer PS - Other	10,586.84	10,768.56	-181.72
Total A13251 Treasurer PS	10,874.30	11,056.02	-181.72
A13252 Treasuer EQ	459.66	500.00	-40.34
A13254 Treasuer CE			
A132541 Clerk Cell Phone	710.85	840.00	-129.15
A132543 Software	800.73	800.73	0.00
A132544 Supplies	737.31	737.31	0.00
A132545 Training	1,110.00	1,110.00	0.00
Total A13254 Treasuer CE	3,358.89	3,488.04	-129.15
A13404 Budget CE	73.56	73.56	0.00
A13624 Tax Adv. & Expense	552.73	552.73	0.00
A14101 Clerk -Personal Services			
A141011 Clerk Overtime	875.91	839.79	36.12
A141012 Holiday	192.64		
A141013 Vacation	96.32		
A141014 Sick	96.32		
A14101 Clerk -Personal Services - Other	9,402.26	10,768.56	-1,366.30
Total A14101 Clerk -Personal Services	10,663.45	11,608.35	-944.90
A14102 Clerk-Equipment	189.70	200.00	-10.30

## Village of Earville General Fund Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
<b>A14104 Clerk-Contractual</b>			
A141041 Copier Supplies			
A141042 Mileage	1,556.14	1,556.14	0.00
A141043 Notices	61.66	75.00	-13.34
A141044 Office Supplies	108.50	108.50	0.00
A141045 Stamps	691.51	691.51	0.00
	481.35	481.35	0.00
<b>Total A14104 Clerk-Contractual</b>	2,899.16	2,912.50	-13.34
<b>A14404 Engineering CE</b>			
A14501 Elections PS	0.00	0.00	0.00
A14504 Elections CS	0.00	0.00	0.00
A16201 Building PS	70.68	150.00	-79.32
A16202 Buildings EQ	2,532.59	2,864.00	-331.41
A16204 Buildings CE	289.99	750.00	-460.01
A162041 DPW Electric			
A162042 DPW Heating Fuel	1,372.75	1,372.75	0.00
A162043 Municipal Electric	3,748.34	3,748.34	0.00
A162044 Mun Office - HeatFuel	1,679.62	1,679.62	0.00
A162045 Municipal Repairs	7,555.29	7,574.83	-19.54
A162046 Propane	2,977.42	2,977.42	0.00
A162047 Supplies	790.55	851.57	-61.02
A162048 Village Office Fax	4,457.11	4,457.11	0.00
A162049 Vill Office Telephone	15.42	15.42	0.00
	2,179.19	2,179.19	0.00
<b>Total A16204 Buildings CE</b>	24,775.69	24,856.25	-80.56
<b>A16401 Central Garage PS</b>			
A164011 Central Garage Overtime			
A164012 Holiday	98.00	98.00	0.00
A164013 Vacation	735.92		
A164014 Sick	200.00		
A16401 Central Garage PS - Other	50.00		
	13,462.03	14,545.95	-1,083.92
<b>Total A16401 Central Garage PS</b>	14,545.95	14,643.95	-98.00
<b>A16402 Central Garage EQ</b>			
A16404 Central Garage CE	14,468.39	14,468.39	0.00
A164041 DPW- Telephone			
A164042 DPW Cell Phone- Ike	495.66	600.00	-104.34
A164043 DPW Cell Phone - Tucker	917.18	917.18	0.00
A164044 Supplies	140.97	140.97	0.00
A164045 Vehicle Maintenance	1,725.40	2,000.00	-274.60
	1,567.36	1,567.36	0.00
<b>Total A16404 Central Garage CE</b>	4,846.57	5,225.51	-378.94
<b>A19104 Unallocated Insurance</b>			
A19204 Municipal Associa Dues	11,036.68	11,036.68	0.00
A19904 Contingent Account	727.00	800.00	-73.00
A31204 Police Department CE	0.00	0.00	0.00
A33204 On Street Parking CE	120.77	120.77	0.00
A34102 Fire Department EQ	250.00	250.00	0.00
A34102 Departmental Equipment			
A341021 Admin Equipment	0.00	250.00	-250.00
A341022 EMT Equipment	139.42	500.00	-360.58
A341023 Fire Equipment	1,964.04	1,100.00	864.04
A341024 Misc Equipment	2,360.93	10,550.00	-8,189.07
A341025 Personal Equipment	3,185.24	3,500.00	-314.76
	7,649.63	15,900.00	-8,250.37
A34103 Vehicle Equipment			
A341031 Equipment Operational	0.00	300.00	-300.00
A341032 Equip, Non Operational	0.00	900.00	-900.00
	0.00	1,200.00	-1,200.00
<b>Total A34102 Fire Department EQ - Other</b>	0.00		
<b>Total A34102 Fire Department EQ</b>	7,649.63	17,100.00	-9,450.37
<b>A34104 Fire Department CE</b>			
A341041 Communications			
A3410411 Cellular Service	314.72	600.00	-285.28
A3410412 Radios & Pagers	0.00	1,150.00	-1,150.00
A3410413 Telephone & Internet	2,212.30	2,200.00	12.30
	2,527.02	3,950.00	-1,422.98
<b>A341042 Legal Services</b>			
A3410421 Legal Doc, Prep	0.00	0.00	0.00
A3410422 Legal Notices, Pub	0.00	0.00	0.00
<b>Total A341042 Legal Services</b>	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00



3:39 PM  
 05/31/13  
 Accrual Basis

## Village of Earville General Fund Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
<b>A341043 Maint, Testing &amp; Insp</b>			
A3410431 Building	1,217.97		
A3410432 Equipment	2,294.94	1,100.00	117.97
A3410433 Vehicle	7,860.84	2,200.00	94.94
<b>Total A341043 Maint, Testing &amp; Insp</b>	<b>11,373.75</b>	<b>8,000.00</b>	<b>-139.16</b>
<b>A341044 Memberships</b>			
A3410441 Assoc Dues, Membrships	300.00		
A3410442 Subscription Services	205.95	250.00	50.00
<b>Total A341044 Memberships</b>	<b>505.95</b>	<b>225.00</b>	<b>-19.05</b>
<b>A341045 Personnel Expenses</b>			
A3410451 Banquet Hall Res	899.45		
A3410452 Interpreter Services	0.00	1,000.00	-100.55
A3410453 Physicals	1,575.00	225.00	-225.00
A341045 Personnel Expenses - Other	26.95	2,650.00	-1,075.00
<b>Total A341045 Personnel Expenses</b>	<b>2,501.40</b>	<b>3,875.00</b>	<b>-1,373.60</b>
<b>A341046 Supplies</b>			
A3410461 Administrative	0.00		
A3410462 EMT	271.51	150.00	-150.00
A3410463 Fire Fighting Apparel	1,294.71	200.00	71.51
A3410464 Fire Prevention	0.00	2,500.00	-1,205.29
A3410465 Miscellaneous	168.29	300.00	-300.00
A3410466 Training	0.00	100.00	68.29
<b>Total A341046 Supplies</b>	<b>1,734.51</b>	<b>300.00</b>	<b>-300.00</b>
<b>A341047 Training &amp; Cont Ed.</b>			
A3410471 Materials	0.00		
A3410472 Mileage	0.00	50.00	-50.00
A3410473 Reg, Meals, Lodging	32.85	50.00	-50.00
A341047 Training & Cont Ed. - Other	150.00	1,000.00	-967.15
<b>Total A341047 Training &amp; Cont Ed.</b>	<b>182.85</b>	<b>1,100.00</b>	<b>-917.15</b>
<b>A341048 Utilities</b>			
A3410481 Electricity	997.53		
A3410483 Fuel Oil	2,513.83	1,650.00	-652.47
A3410484 Vehicle Fuel	1,231.53	6,500.00	-3,986.17
<b>Total A341048 Utilities</b>	<b>4,742.89</b>	<b>2,050.00</b>	<b>-818.47</b>
<b>A34104 Fire Department CE - Other</b>	<b>349.03</b>	<b>10,200.00</b>	<b>-5,457.11</b>
<b>Total A34104 Fire Department CE</b>	<b>23,917.40</b>	<b>34,450.00</b>	<b>-10,532.60</b>
<b>A3410409 Contingency</b>	<b>0.00</b>	<b>911.51</b>	<b>-911.51</b>
<b>A341046 Fire Dept Op. &amp; Maint</b>			
A3410461 Veh & Dept Insurance	13,388.49		
A341046 Fire Dept Op. & Maint - Other	0.00	13,388.49	0.00
<b>Total A341046 Fire Dept Op. &amp; Maint</b>	<b>13,388.49</b>	<b>0.00</b>	<b>0.00</b>
<b>A35101 Control of Animals PS</b>	<b>1,685.28</b>	<b>1,685.28</b>	<b>0.00</b>
<b>A35104 Control of Animals CE</b>	<b>367.95</b>	<b>367.95</b>	<b>0.00</b>
<b>A36204 Safety Inspectors CE</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
<b>A40204 Records Mgmt-Contractual</b>	<b>387.40</b>	<b>387.40</b>	<b>0.00</b>
<b>A51101 Street Maintenance PS</b>			
A511011 Street Maint Overtime	249.50		
A51101 Street Maintenance PS - Other	3,137.18	249.50	0.00
<b>Total A51101 Street Maintenance PS</b>	<b>3,386.68</b>	<b>3,442.44</b>	<b>-305.26</b>
<b>A51104 Street Maintenance CE</b>			
A51104 1 Preston Street	15,449.74		
A511042 Street Paving	26,633.07		
A51104 Street Maintenance CE - Other	1,411.98	43,494.79	-42,082.81
<b>Total A51104 Street Maintenance CE</b>	<b>43,494.79</b>	<b>43,494.79</b>	<b>0.00</b>
<b>A51304 Motor Fuel Usage - Contr</b>	<b>6,028.61</b>	<b>6,300.00</b>	<b>-271.39</b>
<b>A51421 Snow Removal PS</b>			
A514211 Snow Removal Overtime	2,383.00		
A51421 Snow Removal PS - Other	4,231.64	2,383.00	0.00
<b>Total A51421 Snow Removal PS</b>	<b>6,614.64</b>	<b>4,720.10</b>	<b>-488.46</b>
<b>A51424 Snow Removal CE</b>	<b>141.10</b>	<b>7,103.10</b>	<b>-488.46</b>
		<b>500.00</b>	<b>-358.90</b>

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 Accrual Basis

## Village of Earville General Fund Profit & Loss Budget vs. Actual June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
<b>A51824 Street Lightning CE</b>			
A518241 Street Light - General	12,697.12	13,115.99	-418.87
A518242 Street Light - NBT	307.94	358.93	-50.99
A518243 St Light - Wissenbach	291.10	291.10	0.00
A518244 StreetLights- Park Box	698.52	1,000.00	-301.48
A51824 Street Lightning CE - Other	0.00		
<b>Total A51824 Street Lightning CE</b>	13,994.68	14,766.02	-771.34
<b>A54101 Sidewalks PS</b>			
A71101 Parks PS	0.00	0.00	0.00
A711011 Parks Overtime	527.25	527.25	0.00
A71101 Parks PS - Other	8,117.75	8,117.75	0.00
<b>Total A71101 Parks PS</b>	8,645.00	8,645.00	0.00
<b>A71104 Parks CE</b>	788.23	890.22	-101.99
<b>A71804 Special Recreation CE</b>			
A718041 Music in the Park	500.00	750.00	-250.00
<b>Total A71804 Special Recreation CE</b>	500.00	750.00	-250.00
<b>A72704 Concert Prom - Contract</b>	0.00	0.00	0.00
<b>A73104 Youth Programs CE</b>			
A731041 Youth Committee	0.00	400.00	-400.00
A731042 Yth Recreation Program	3,000.00	3,000.00	0.00
A7310421 Earlville Free Library	2,247.00	2,647.00	-400.00
A7310422 Sherburne Parks			
<b>Total A731042 Yth Recreation Program</b>	5,247.00	5,647.00	-400.00
<b>Total A73104 Youth Programs CE</b>	5,247.00	6,047.00	-800.00
<b>A74504 Quincy Square Museum</b>	1,000.00	1,000.00	0.00
<b>A75504 Earlville Days/Winterfes</b>			
A755041 Earlville Days	3,366.73	2,700.00	666.73
A755042 Winterfest	2,333.27	3,000.00	-666.73
<b>Total A75504 Earlville Days/Winterfes</b>	5,700.00	5,700.00	0.00
<b>A75604 Earlville Opera House</b>	1,000.00	1,000.00	0.00
<b>A76104 Senior Contractual</b>	2,500.00	2,500.00	0.00
<b>A76204 Adult Recreation CE</b>	1,369.87	3,000.00	-1,630.13
<b>A80204 Planning CE</b>	0.00	125.00	-125.00
<b>A81401 Storm Sewers PS</b>			
A814011 Storm Sewers Overtime	8.50	8.50	0.00
A81401 Storm Sewers PS - Other	1,420.99	1,420.99	0.00
<b>Total A81401 Storm Sewers PS</b>	1,429.49	1,429.49	0.00
<b>A81404 Storm Sewers CE</b>	0.00	400.00	-400.00
<b>A81601 Refuse/Garbage PS</b>	1,672.11	1,905.00	-232.89
<b>A81604 Refuse/Garbage CE</b>	636.00	775.00	-139.00
<b>A81701 Street Cleaning PS</b>	6,903.97	6,903.97	0.00
<b>A81704 Street Cleaning CE</b>	0.00	300.00	-300.00
<b>A85101 Comm. Beautification PS</b>	2,328.87	2,328.87	0.00
<b>A85104 Commu Beautificat CE</b>	3,247.08	4,362.13	-1,115.05
<b>A85604 Shade Trees CE</b>	0.00	800.00	-800.00
<b>A86641 Code Enforcement PS</b>	4,425.48	4,425.48	0.00
<b>A86644 Code Enforcement CE</b>			
A866441 Mileage	115.80		
A866442 Postage	46.36		
A866443 Supplies	272.15		
A86644 Code Enforcement CE - Other	0.00	450.00	-450.00
<b>Total A86644 Code Enforcement CE</b>	434.31	450.00	-15.69
<b>A90108 State Retirement</b>	6,906.62	6,906.62	0.00
<b>A90308 SS/Medicare (Village Sh)</b>	5,696.08	7,300.00	-1,603.92
<b>A90508 Unemployment Insurance</b>			
Employee Withholding Unemployem	0.00		
Unemployment Ins Village	8.79	4,693.00	-4,684.21
A90508 Unemployment Insurance - Other	930.61		
<b>Total A90508 Unemployment Insurance</b>	939.40	4,693.00	-3,753.60

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Accrual Basis

Village of Earville General Fund  
Profit & Loss Budget vs. Actual  
June 2012 through May 2013

	Jun '12 - May 13	Budget	\$ Over Budget
A90558 Disability Insurance	82.14	500.00	-417.86
A90608 Med Ins. (Village Share)	14,486.34	16,150.00	-1,663.66
A9089.8 Tax Payments	0.00	0.00	0.00
A97306 Princ on Debt Service- w	30,000.00	30,000.00	0.00
A97307 BAN -Interest on water p	11,250.00	11,250.00	0.00
A99502 Capital Fund Expenditure	0.00	3,900.00	-3,900.00
A9780.6 · Public Debt Principal	14,000.00	14,000.00	0.00
A9780.7 · Public Debt - Interest	9,520.00	9,520.00	0.00
Total Expense	389,835.29	433,301.14	-43,465.85
Net Income	16,981.80	0.00	16,981.80