

## VILLAGE OF EARLVILLE

Regular Monthly Meeting  
Village Hall

April 11, 2017  
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 March 18, 2017 .

*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.*

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

### Motion #1-4.11.2017

On a motion Corey, seconded by Piliero, the Meeting Minutes from the March 16, 2017 Public Hearing was approved unanimously 3-0.

### Motion #2- 4.11.2017

On a motion Muhlfeld, seconded by Corey, the Meeting Minutes from the March 16, 2017 Regular Board Meeting was approved unanimously 3-0

### Motion #3- 4.11.2017

On a motion Muhlfeld, seconded by Corey, the Meeting Minutes from the March 16, 2017 Reorganization Meeting was approved unanimously 3-0.

### MOTION # 4-4.11.2017

On a motion by Muhlfeld, seconded by Corey, Abstract 850 General Fund Vouchers totaling \$53,902.82 were approved unanimously, 4-0.

### MOTION # 5-4.11.2017

On a motion by Muhlfeld, seconded by Piliero, Abstract 851 Water Fund Vouchers totaling \$11,159.17 were approved unanimously, 4-0.

### MOTION # 6-4.11.2017

On a motion by Muhlfeld, seconded by Piliero, Abstract 852 Trust & Agency Fund Vouchers totaling \$13,259.21 were approved unanimously, 4-0.

## TOWN COUNCILMAN REPORT

Town of Sherburne councilman Ed Meyers had no reports as he has been out of town.

## TRUSTEE REPORTS

Trustee Taylor had nothing to report.

Trustee Piliero met with seniors; he reports that they will be meeting at the Huff Brau on Mondays from now on. Piliero is working on finding volunteers to finish up the Skate Park ramp.

Trustee Corey reported that Jeff Harter asked for the new Justice Information to be sent down to them. The Fire Department is having a craft show and the Auxiliary's Plant Sale on Saturday May 13<sup>th</sup>. The Fire Department will also be selling BBQ chicken on May 13<sup>th</sup> from 11:00 until gone. The Library and Fire Department are hosting an Easter Egg Hunt and Easter Brunch with pictures with the Easter Bunny. The Fire Department would like garbage cans behind the building for their garbage, and would like for the DPW to pick it up when they do the Village Office and Library Garbage. The Fire Company held its election of officers. Earlville Days is July 14-15<sup>th</sup>. The Events committee is working hard on putting the event together; the next meeting is to be held Tuesday, April 18<sup>th</sup> at 5:00 pm at the Black Cat Antique Shop. The Fire Department will be hosting a Chicken BBQ Dinner during the event on Saturday July 15<sup>th</sup>.

Trustee Muhlfeld reported that there were 12 traffic tickets in the Justice Court. Muhlfeld also brought up Mirabito; in the near future, they will no longer allow the purchase of gasoline after the store closes at night. The Clerk-Treasurer will look into other gas cards for the Fire Department and in cases of emergency.

## NEW BUSINESS

Justice Henry Moore presented his Certificate of Completion Taking the Bench Education Course to the Board. Justice Moore also informed the Board that both he and the Justice Clerk will have to be fingerprinted at the Villages expense. Moore also approached the Board about salary for the interim Justice Clerk and Justice for the month of April. More feels that the Village should continue to pay both of them while they are working with them for training. On a motion by Trustee Muhlfeld, seconded by Trustee Corey, 5-0 it was approved that the Village will pay both Sandra Crumb and Don Haight for the month of April, while they transition the new Justice and Clerk into office. The new Justice Clerk was presented to the Board; Judy Marvin will start her first night of court on Wednesday April 12<sup>th</sup>.

Burt Marshall asked if a dumpster could be parked in a parking spot while a business/building is being emptied; the Board gave will allow a dumpster to be parked in a parking spot for one week. The Clerk will call Amy at Burt Marshalls office and let her know.

Budget adjustments were reviewed by the Board; after a brief discussion, Budget adjustments of March 24<sup>th</sup> were approved 5-0.

Budget amendment Resolution 33-7 Approval of General Fund Budget Amendment to Record Judicial Grant stating:

*WHEREAS, Village Law Article 5-520 states that "The board of trustees, during a fiscal year, by resolution, may make additional appropriations or increase existing appropriations," and "Moneys... may be provided by transfer from ... unanticipated revenues within a fund";*

*WHEREAS, the Village did receive \$4,970.00 from a Justice Department Grant funds for purchase and installation of 9 windows upstairs and 2 file cabinets in the Judges office.*



NOW, THEREFORE, be it resolved, that the 2017-2018 General Fund is amended as follows:

- A3389- State Aid, Other Income line shall be increased from \$0.00 to \$4,970.00, a difference of \$4,970.00.
- A111043- Justice Supplies expense line shall be increased from \$838.00 to \$5,808.00, a difference of \$4,970.00.

Was approved on a motion by Trustee Muhlfield, seconded by Trustee Piliero, 5-0 approved unanimously.

The New York State Office of the State Comptroller, Division of Local Government and School Accountability states "that each Justice needs to establish their own official bank account to be used for receipts and disbursements resulting from their court activity. All activity from the leaving justice needs to be accounted for as appropriate and the account closed. Therefore, a new Justice Court Checking Account needs to be opened for Justice Moore. On a motion by Muhlfield, seconded by Corey, 5-0 approved unanimously *Resolution 33-12 Approval to open a Checking Account at NBT Bank for the purpose of Justice Court Fines and Fees effective immediately and the closing of the existing checking account at the time that all checks by the interim Justice have been cashed.* Which states: *WHEREAS, the New York State Office of the State Comptroller, Division of Local Government and School Accountability states "that each Justice needs to establish their own official bank account to be used for receipts and disbursements resulting from their court activity. All activity from the leaving justice needs to be accounted for as appropriate and the account closed."*

*NOW THEREFORE, on motion duly made and carried: the Village Board establishes a Checking Account at NBT Bank for the purpose of Justice Court Fines and Fees with incoming Justice Henry Moore's name. All activity from the leaving justice will be accounted for as appropriate and the account will be closed."*

*BE IT RESOLVED, that the Village of Earlville and the Board of Trustees hereby approve the opening of a Checking Account at NBT Bank for the purpose of Justice Court Fines and Fees with incoming Justice Henry Moore's name. Mayor William Excel and Clerk-Treasurer Kelly Beach will also be on the signature card for the account. All activity from the leaving justice's account will be accounted for as appropriate and the account closed by the Clerk-Treasurer.*

The Water Fund has had a Due To balance owed to the General Fund for several years. On a motion by Trustee Muhlfield, seconded by Trustee Corey, 5-0 Resolution 33-14 *Water Fund to Pay Back General Fund the Money Owed* stating:

*WHEREAS, the Water Fund has had a Due To Balance owed to the General Fund for several years;*

*NOW THEREFORE, on motion duly made and carried: the Village Board establishes payment from the Water Fund to the General Fund;*

*BE IT RESOLVED, that the Village of Earlville and the Board of Trustees hereby approves the payment of \$66,506.81 to be made from the Water Fund Account to the General Fund Account.*

Was approved unanimously.

#### OLD BUSINESS

No old business

#### PUBLIC COMMENT

No public comment.

EXECUTIVE

No executive session.

With nothing further to discuss, Trustee Muhlfeld then ended the meeting by a motion to adjourn the Board Meeting at 7:43 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 April 11, 2017."



Kelly Beach  
Clerk-Treasurer  
Village of Earlville

- Village Seal -



*Resolution 33-7  
Approval of General Fund Budget Amendment to Record Judicial Grant*

*Motion made by Board Member John Muhlfeld*

*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 11th day of April, 2017,*

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

*WHEREAS, the Village of Earlville Clerk-Treasurer strives to reflect as accurately as possible the revenues and expenditures of the 2016-2017 budget, and*

*WHEREAS, Village Law Article 5-520 states that "The board of trustees, during a fiscal year, by resolution, may make additional appropriations or increase existing appropriations," and "Moneys... may be provided by transfer from ... unanticipated revenues within a fund";*

*WHEREAS, the Village did receive \$4,970.00 from a Justice Department Grant funds for purchase and installation of 9 windows upstairs and 2 file cabinets in the Judges office.*

*NOW, THEREFORE, be it resolved, that the 2017-2018 General Fund is amended as follows:*

- A3389- State Aid, Other Income line shall be increased from \$0.00 to \$4,970.00, a difference of \$4,970.00.*
- A111043- Justice Supplies expense line shall be increased from \$838.00 to \$5,808.00, a difference of \$4,970.00.*

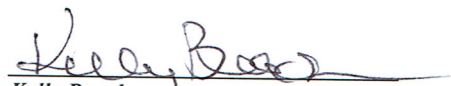
*Seconded by Board Member Daniel Piliero*

*The question of adoption of the foregoing resolution was duly put to vote; and upon role call, the vote was as follows:*

<i>William Excell, Mayor</i>	<i>Voted</i>	<i>yes</i>
<i>Nicholas French, Trustee</i>	<i>Voted</i>	<i>yes</i>
<i>Henry Moore, Trustee</i>	<i>Voted</i>	<i>yes</i>
<i>Margaret Corey, Trustee</i>	<i>Voted</i>	<i>yes</i>
<i>Daniel Piliero, Trustee</i>	<i>Voted</i>	<i>yes</i>

*The foregoing resolution was thereupon declared duly adopted, 5-0.*

*I hereby certify that this resolution was adopted on April 11, 2017 and is recorded in the Meeting Minutes of the Village of Earlville Board of Trustees.*

  
*Kelly Beach*  
*Village Clerk-Treasurer*  
*Village of Earlville*

*-Seal-*

*Resolution 33-12*

*Approval to open a Checking Account at NBT Bank for the purpose of Justice Court Fines and Fees effective immediately and the closing of the existing checking account at the time that all checks by the interim Justice have been cashed.*

*Motion made by Trustee John Muhlfeld*

*At the regular board meeting of the Village Trustees 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 11th day of April 11, 2017,*

*Present: William Excell – Mayor  
Margaret Corey – Trustee  
Daniel Piliero – Trustee  
Shari Taylor – Trustee  
John Muhlfeld - Trustee  
Kelly Beach – Clerk/Treasurer*

*WHEREAS, a majority of said Board being present and said meeting having been duly called:*

*WHEREAS, the New York State Office of the State Comptroller, Division of Local Government and School Accountability states "that each Justice needs to establish their own official bank account to be used for receipts and disbursements resulting from their court activity. All activity from the leaving justice needs to be accounted for as appropriate and the account closed."*

*NOW THEREFORE, on motion duly made and carried: the Village Board establishes a Checking Account at NBT Bank for the purpose of Justice Court Fines and Fees with incoming Justice Henry Moore's name. All activity from the leaving justice will be accounted for as appropriate and the account will be closed."*

*BE IT RESOLVED, that the Village of Earlville and the Board of Trustees hereby approve the opening of a Checking Account at NBT Bank for the purpose of Justice Court Fines and Fees with incoming Justice Henry Moore's name. Mayor William Excel and Clerk-Treasurer Kelly Beach will also be on the signature card for the account. All activity from the leaving justice's account will be accounted for as appropriate and the account closed by the Clerk-Treasurer.*

*Seconded by Trustee Margaret Corey*

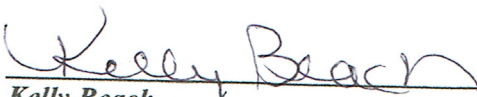
*Ayes: 5*

*Nays: 0*

*Carried 5-0*

*The foregoing resolution was thereupon declared duly adopted, 5-0.*

*I hereby certify that this resolution was adopted on April 11, 2017 and is recorded in the Meeting Minutes of the Village of Earlville Board of Trustees.*



*Kelly Beach  
Village Clerk-Treasurer  
Village of Earlville*

*– Seal –*



Village of Earlville  
Budget Amendment  
3/20/2017

A3389- State Aid, Other, Public	4970
A111043 - Supplies	4970

To record Justice Grant of \$4,970.00

Village of Earlville  
General Fund  
Budget Adjustments  
3/24/2017

	Debit	Credit	
A162047 Supplies	2,000.00		1,760.00
A164044 Supplies		2,000.00	4,000.00
A16402 Central Garage EQ	7,000.00		11,089.84
A164045 Vehicle Maintenance		3,000.00	6,268.00
A51424 Snow Removal CE		4,000.00	4,635.50
A81401 Storm Sewers PS	1,500.00		1,601.34
A81701 Street Cleaning PS - Other		1,500.00	7,636.59
A132545 Training	457.00		653.00
A132541 Clerk Cell Phone		233.00	983.00
A132543 Software		224.00	884.06
A16402 Central Garage EQ	4999.27		6090.57
A51104 1 Fayette Street		4657.44	4657.44
A51104 Street Maintenance CE - Other		341.83	2386.10
A3410412 Radios & Pagers	11.00		984.00
A3410411 Cellular Service		11.00	766.00
A14101 Clerk -Personal Services - Othe	2000		19898.29
A13251 Treasurer PS - Other		2000	11929.09
A19904 Contingent Account	963		5249.23
A141011 Clerk Overtime		400	650.53
A164011 Central Garage Overtime		37	68.12
A514211 Snow Removal Overtime		526	1421.96
A3410412 Radios & Pagers		395	755
A3410412 Radios & Pagers			395 995



**Village of Earville General Fund**  
**Profit & Loss Budget vs. Actual**  
 June 2016 through May 2017

	Jun '16 - May 17	Budget	\$ Over Budget
<b>Income</b>			
A1001 - Real Property Tax	205,180.00	205,180.00	0.00
A1090 - Int. & Pen. on RE Taxes	1,088.44	3,000.00	-1,911.56
A1120 - Sales Tax -Madison	40,718.14	40,000.00	718.14
A1130-Sales Tax - Chen. Co.	18,162.12	22,000.00	-3,837.88
A1170 - Franchise Fees	7,740.83	11,500.00	-3,759.17
A1255 - Clerk Fees			
A1255.1 Clerk Fees - Dump Card	29.75	50.00	-20.25
A1255.2 Fax	11.00		
A1255.3 Tax Search	180.00	50.00	130.00
<b>Total A1255 - Clerk Fees</b>	<b>220.75</b>	<b>100.00</b>	<b>120.75</b>
A1560 CEO Safety Inspections	0.00	0.00	0.00
A1603 Vital Statistics Fees	80.00	50.00	30.00
A2001 Recreation Fees Softball	0.00	1,100.00	-1,100.00
A2012 Recreation Concessions	0.00	45.00	-45.00
A2262 - Fire Protection Service			
A2262.1 Town of Hamilton	17,219.80	16,611.54	608.26
A2262.2 Town of Lebanon	37,079.00	34,798.41	2,280.59
A2262.3 Town of Sherburne	7,303.44	6,472.22	831.22
<b>Total A2262 - Fire Protection Service</b>	<b>61,602.24</b>	<b>57,882.17</b>	<b>3,720.07</b>
A2401- Interest & Earn.	18.93	50.00	-31.07
A2555 - Licenses & Permits	440.00	600.00	-160.00
A2610 - Fines, Forfeits of Bail	5,681.90	4,000.00	1,681.90
A2770 - Unclassified Revenue	423.95	1,800.00	-1,376.05
A3001 - State Aid Per Capita	9,457.00	9,221.00	236.00
A3005 - State Aid Mtg. Tax	1,506.11	4,000.00	-2,493.89
A3389 - State Aid, Other Public	4,970.00	4,970.00	0.00
A3501 State Aid - CHIPS	0.00	0.00	0.00
A5110 Appropriated Reserve	-56.76		
A5990 Appropriated Fund Balance	0.00	65,140.25	-65,140.25
<b>Total Income</b>	<b>357,233.65</b>	<b>430,638.42</b>	<b>-73,404.77</b>
<b>Gross Profit</b>	<b>357,233.65</b>	<b>430,638.42</b>	<b>-73,404.77</b>
<b>Expense</b>			
A10101 Board of Trustees PS	3,447.04	4,000.00	-552.96
A10104 Board of Trustees CE	0.00	300.00	-300.00
A11101 Justice PS	3,134.81	3,458.60	-323.79
A11102 Justice Clerk PS	324.85	541.40	-216.55
A11104 Justice CE			
A111041 Membership Dues	1,087.00	1,087.00	0.00
A111042 Stamps	88.21	100.00	-11.79
A111043 Supplies	4,622.26	5,808.00	-1,185.74
A111044 Telephone	514.97	600.00	-85.03
<b>Total A11104 Justice CE</b>	<b>6,312.44</b>	<b>7,595.00</b>	<b>-1,282.56</b>
A12101 Mayor PS	2,083.30	2,500.00	-416.70
A12104 Mayor CE	0.00	225.00	-225.00
A13204 Auditing & Accounting	6,279.63	9,000.00	-2,720.37
A13251 Treasurer PS			
A132511 Treasurer Overtime	21.35	21.35	0.00
A13251 Treasurer PS - Other	11,706.30	11,929.09	-222.79
<b>Total A13251 Treasurer PS</b>	<b>11,727.65</b>	<b>11,950.44</b>	<b>-222.79</b>
A13252 Treasurer EQ	0.00	500.00	-500.00
A13254 Treasurer CE			
A132541 Clerk Cell Phone	810.81	983.00	-172.19
A132542 Memberships	0.00	0.00	0.00
A132543 Software	883.62	884.06	-0.44
A132544 Supplies	238.32	479.94	-241.62
A132545 Training	85.00	653.00	-568.00
<b>Total A13254 Treasurer CE</b>	<b>2,017.75</b>	<b>3,000.00</b>	<b>-982.25</b>
A13404 Budget CE	0.00	50.00	-50.00
A13624 Tax Adv. & Expense	448.13	850.00	-401.87
A14101 Clerk -Personal Services			
A141011 Clerk Overtime	629.83	650.53	-20.70
A14101 Clerk -Personal Services - Other	17,324.28	19,898.29	-2,574.01
<b>Total A14101 Clerk -Personal Services</b>	<b>17,954.11</b>	<b>20,548.82</b>	<b>-2,594.71</b>
A14102 Clerk-Equipment	136.02	200.00	-63.98

**Village of Earville General Fund**  
**Profit & Loss Budget vs. Actual**  
 June 2016 through May 2017

	Jun '16 - May 17	Budget	\$ Over Budget
<b>A14104 Clerk-Contractual</b>			
A141041 Copier Supplies	670.36	2,400.00	-1,729.64
A141042 Mileage	0.00	200.00	-200.00
A141043 Notices	0.00	10.00	-10.00
A141044 Office Supplies	308.77	800.00	-491.23
A141045 Stamps	394.21	525.00	-130.79
<b>Total A14104 Clerk-Contractual</b>	<b>1,373.34</b>	<b>3,935.00</b>	<b>-2,561.66</b>
<b>A14204 Attorney CE</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>
<b>A14504 Elections CS</b>	<b>49.85</b>	<b>150.00</b>	<b>-100.15</b>
<b>A16201 Building PS</b>			
A162011 Buildings Overtime	0.00	0.00	0.00
A16201 Building PS - Other	5,723.38	7,203.65	-1,480.27
<b>Total A16201 Building PS</b>	<b>5,723.38</b>	<b>7,203.65</b>	<b>-1,480.27</b>
<b>A16202 Buildings EQ</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>A16204 Buildings CE</b>			
A162041 DPW Electric	875.10	1,000.00	-124.90
A162042 DPW Heating Fuel	2,286.15	3,500.00	-1,213.85
A162043 Municipal Electric	1,372.67	1,600.12	-227.45
A162044 Mun Office - HeatFuel	2,464.65	8,000.00	-5,535.35
A162045 Municipal Repairs	1,453.35	5,183.60	-3,730.25
A162046 Propane	474.93	800.00	-325.07
A162047 Supplies	534.76	1,760.00	-1,225.24
A162048 Village Office Fax	7.98	240.00	-232.02
A162049 Vill Office Telephone	1,961.51	1,980.00	-18.49
<b>Total A16204 Buildings CE</b>	<b>11,431.10</b>	<b>24,063.72</b>	<b>-12,632.62</b>
<b>A16401 Central Garage PS</b>			
A164011 Central Garage Overtime	67.16	68.12	-0.96
A16401 Central Garage PS - Other	9,784.58	13,700.84	-3,916.26
<b>Total A16401 Central Garage PS</b>	<b>9,851.74</b>	<b>13,768.96</b>	<b>-3,917.22</b>
<b>A16402 Central Garage EQ</b>	<b>35.00</b>	<b>6,090.57</b>	<b>-6,055.57</b>
<b>A16404 Central Garage CE</b>			
A164044 Supplies	2,037.32	4,000.00	-1,962.68
A164045 Vehicle Maintenance	4,855.89	6,268.00	-1,412.11
<b>Total A16404 Central Garage CE</b>	<b>6,893.21</b>	<b>10,268.00</b>	<b>-3,374.79</b>
<b>A19104 Unallocated Insurance</b>	<b>13,836.63</b>	<b>13,427.88</b>	<b>408.75</b>
<b>A19204 Municipal Associa Dues</b>	<b>727.00</b>	<b>727.00</b>	<b>0.00</b>
<b>A19904 Contingent Account</b>	<b>0.00</b>	<b>5,249.23</b>	<b>-5,249.23</b>
<b>A31204 Police Department CE</b>	<b>560.92</b>	<b>1,232.00</b>	<b>-671.08</b>
<b>A33204 On Street Parking CE</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>A34102 Fire Department EQ</b>			
A34102 Departmental Equipment			
A341021 Admin Equipment	56.21	250.00	-193.79
A341022 EMT Equipment	506.00	506.00	0.00
A341023 Fire Equipment	1,512.73	3,003.95	-1,491.22
A341024 Misc Equipment	8,533.75	9,894.00	-1,360.25
A341025 Personal Equipment	462.72	3,500.00	-3,037.28
<b>Total A34102 Departmental Equipment</b>	<b>11,071.41</b>	<b>17,153.95</b>	<b>-6,082.54</b>
<b>A34103 Vehicle Equipment</b>			
A341031 Equipment Operational	94.47	300.00	-205.53
A341032 Equip, Non Operational	132.06	900.00	-767.94
<b>Total A34103 Vehicle Equipment</b>	<b>226.53</b>	<b>1,200.00</b>	<b>-973.47</b>
<b>Total A34102 Fire Department EQ</b>	<b>11,297.94</b>	<b>18,353.95</b>	<b>-7,056.01</b>
<b>A34104 Fire Department CE</b>			
A341041 Communications			
A3410411 Cellular Service	765.92	766.00	-0.08
A3410412 Radios & Pagers	0.00	984.00	-984.00
A3410413 Telephone & Internet	2,126.47	2,200.00	-73.53
<b>Total A341041 Communications</b>	<b>2,892.39</b>	<b>3,950.00</b>	<b>-1,057.61</b>
<b>A341043 Maint, Testing &amp; Insp</b>			
A3410431 Building	200.00	1,100.00	-900.00
A3410432 Equipment	2,200.00	2,200.00	0.00
A3410433 Vehicle	6,061.00	8,000.00	-1,939.00



**Village of Earville General Fund**  
**Profit & Loss Budget vs. Actual**  
 June 2016 through May 2017

	Jun '16 - May 17	Budget	\$ Over Budget
Total A341043 Maint, Testing & Insp	8,461.00	11,300.00	-2,839.00
A341044 Memberships			
A3410441 Assoc Dues, Membrships	0.00	250.00	-250.00
A3410442 Subscription Services	80.00	225.00	-145.00
Total A341044 Memberships	80.00	475.00	-395.00
A341045 Personnel Expenses			
A3410451 Banquet Hall Res	0.00	1,000.00	-1,000.00
A3410452 Interpreter Services	0.00	225.00	-225.00
A3410453 Physicals	0.00	2,650.00	-2,650.00
Total A341045 Personnel Expenses	0.00	3,875.00	-3,875.00
A341046 Supplies			
A3410461 Administrative	90.17	150.00	-59.83
A3410462 EMT	200.00	200.00	0.00
A3410463 Fire Fighting Apparel	2,500.00	2,500.00	0.00
A3410464 Fire Prevention	0.00	300.00	-300.00
A3410465 Miscellaneous	85.61	100.00	-14.39
A3410466 Training	73.91	300.00	-226.09
Total A341046 Supplies	2,949.69	3,550.00	-600.31
A341047 Training & Cont Ed.			
A3410472 Mileage	0.00	100.00	-100.00
A3410473 Reg, Meals, Lodging	0.00	1,000.00	-1,000.00
Total A341047 Training & Cont Ed.	0.00	1,100.00	-1,100.00
A341048 Utilities			
A3410481 Electricity	1,009.30	1,650.00	-640.70
A3410483 Fuel Oil	1,859.29	6,500.00	-4,640.71
A3410484 Vehicle Fuel	987.11	2,050.00	-1,062.89
Total A341048 Utilities	3,855.70	10,200.00	-6,344.30
Total A34104 Fire Department CE	18,238.78	34,450.00	-16,211.22
A3410409 Contingency	0.00	1,500.00	-1,500.00
A341046 Fire Dept Op. & Maint			
A3410461 Veh & Dept Insurance	2,196.00	12,800.00	-10,604.00
Total A341046 Fire Dept Op. & Maint	2,196.00	12,800.00	-10,604.00
A35101 Control of Animals PS	1,404.40	1,685.25	-280.85
A35104 Control of Animals CE			
A35104.1 Mileage	0.00	300.00	-300.00
A35104.2 Supplies	0.00	50.00	-50.00
A35104.3 Boarding Fees	0.00	50.00	-50.00
A35104 Control of Animals CE - Other	0.00	0.00	0.00
Total A35104 Control of Animals CE	0.00	400.00	-400.00
A40204 Records Mgmt-Contractual	314.18	350.00	-35.82
A51101 Street Maintenance PS			
A511011 Street Maint Overtime	613.61	613.61	0.00
A51101 Street Maintenance PS - Other	1,976.28	3,039.55	-1,063.27
Total A51101 Street Maintenance PS	2,589.89	3,653.16	-1,063.27
A51102 Street Maint-Equipment	0.00	0.00	0.00
A51104 Street Maintenance CE			
A51104 1 Fayette Street	4,657.44	4,657.44	0.00
A51104 Street Maintenance CE - Other	2,386.10	2,386.10	0.00
Total A51104 Street Maintenance CE	7,043.54	7,043.54	0.00
A51304 Motor Fuel Usage - Contr	3,646.46	6,200.00	-2,553.54
A51421 Snow Removal PS			
A514211 Snow Removal Overtime	1,421.74	1,421.96	-0.22
A51421 Snow Removal PS - Other	6,734.81	6,772.11	-37.30
Total A51421 Snow Removal PS	8,156.55	8,194.07	-37.52
A51424 Snow Removal CE	4,242.52	4,635.50	-392.98
A51824 Street Lightning CE			
A518241 Street Light - General	10,838.82	13,200.00	-2,361.18
A518242 Street Light - NBT	182.65	400.00	-217.35
A518243 St Light - Wissenbach	173.03	250.00	-76.97

**Village of Earlville General Fund  
Profit & Loss Budget vs. Actual  
June 2016 through May 2017**

	Jun '16 - May 17	Budget	\$ Over Budget
A518244 StreetLights- Park Box	282.63	1,000.00	-717.37
Total A51824 Street Lightning CE	11,477.13	14,850.00	-3,372.87
A54101 Sidewalks PS	1,983.54	1,983.84	-0.30
A54104 Sidewalks CE	763.35	764.00	-0.65
A71101 Parks PS	6,105.26	11,386.33	-5,281.07
A71104 Parks CE	972.59	1,364.50	-391.91
A71804 Special Recreation CE			
A718041 Music in the Park	0.00	750.00	-750.00
Total A71804 Special Recreation CE	0.00	750.00	-750.00
A73104 Youth Programs CE			
A731041 Youth Committee	0.00	800.00	-800.00
A731042 Yth Recreation Program			
A7310421 Earlville Free Library	3,000.00	3,000.00	0.00
A7310422 Sherburne Parks	2,247.00	2,247.00	0.00
Total A731042 Yth Recreation Program	5,247.00	5,247.00	0.00
Total A73104 Youth Programs CE	5,247.00	6,047.00	-800.00
A74504 Quincy Square Museum	0.00	1,000.00	-1,000.00
A75504 Earlville Days/Winterfes			
A755041 Earlville Days	2,763.45	3,700.00	-936.55
A755042 Winterfest	0.00	2,000.00	-2,000.00
Total A75504 Earlville Days/Winterfes	2,763.45	5,700.00	-2,936.55
A75604 Earlville Opera House	0.00	1,000.00	-1,000.00
A76104 Senior Contractual	2,500.00	2,500.00	0.00
A76204 Adult Recreation CE	0.00	3,000.00	-3,000.00
A80204 Planning CE	0.00	125.00	-125.00
A81401 Storm Sewers PS	541.34	1,601.34	-1,060.00
A81404 Storm Sewers CE	0.00	400.00	-400.00
A81601 Refuse/Garbage PS	906.63	2,795.44	-1,888.81
A81604 Refuse/Garbage CE	477.00	636.00	-159.00
A81701 Street Cleaning PS			
A817011 Street Cleanin Overtime	25.02	25.02	0.00
A81701 Street Cleaning PS - Other	7,543.34	7,636.59	-93.25
Total A81701 Street Cleaning PS	7,568.36	7,661.61	-93.25
A81704 Street Cleaning CE	0.00	320.00	-320.00
A85101 Comm. Beautification PS	2,089.03	2,481.54	-392.51
A85104 Commu Beautificat CE	231.59	2,200.75	-1,969.16
A85604 Shade Trees CE	0.00	800.00	-800.00
A86641 Code Enforcement PS	3,687.90	4,425.47	-737.57
A86644 Code Enforcement CE			
A866441 Mileage	0.00	80.00	-80.00
A866442 Postage	6.47	50.00	-43.53
A866443 Supplies	0.00	320.00	-320.00
Total A86644 Code Enforcement CE	6.47	450.00	-443.53
A8760 Emergency Disaster Work	0.00	0.00	0.00
A90108 State Retirement	7,317.42	15,209.86	-7,892.44
A90308 SS/Medicare (Village Sh)	5,413.83	7,300.00	-1,886.17
A90508 Unemployment Insurance	564.33	2,400.00	-1,835.67
A90558 Disability Insurance	0.00	500.00	-500.00
A90608 Med Ins. (Village Share)	12,198.76	15,615.00	-3,416.24
A97306 Princ on Debt Service- w	30,000.00	30,000.00	0.00
A97307 BAN -Interest on water p	4,443.75	8,550.00	-4,106.25
A9780.6 · Public Debt Principal	17,000.00	17,000.00	0.00
A9780.7 · Public Debt - Interest	7,120.00	7,120.00	0.00
Total Expense	294,856.89	430,638.42	-135,781.53
Net Income	62,376.76	0.00	62,376.76



*Resolution 33-14  
Water Fund to Pay Back General Fund the Money Owed*

*Motion made by Trustee John Muhlfeld*

*At the regular board meeting of the Village Trustees 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 11th day of April 11, 2017,*

*Present: William Excell – Mayor  
Margaret Corey – Trustee  
Daniel Piliero – Trustee  
Shari Taylor – Trustee  
John Muhlfeld - Trustee  
Kelly Beach – Clerk/Treasurer*

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

*WHEREAS, the Water Fund has had a Due To Balance owed to the General Fund for several years;*

*NOW THEREFORE, on motion duly made and carried: the Village Board establishes payment from the Water Fund to the General Fund;*

*BE IT RESOLVED, that the Village of Earlville and the Board of Trustees hereby approves the payment of \$66,506.81 to be made from the Water Fund Account to the General Fund Account.*

*Seconded by Trustee Margaret Corey*


*Ayes: 5*

*Nays: 0*

*Carried 5-0*

*The foregoing resolution was thereupon declared duly adopted, 5-0.*

*I hereby certify that this resolution was adopted on April 11, 2017 and is recorded in the Meeting Minutes of the Village of Earlville Board of Trustees.*

  
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*Kelly Beach  
Village Clerk-Treasurer  
Village of Earlville*

*– Seal –*