

TENTATIVE

VILLAGE BUDGET
2016-2017

Village of Freeville
Tompkins County
New York

**Village of Freeville
Summary of Fiscal Budget by Fund
Fiscal Year 2016-2017**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised By Taxes
General Fund	\$ 273,846	\$ 163,545	\$	\$ 110,301
Sewer Fund	\$ 136,618	\$ 136,618	\$ -	0
TOTAL	\$ 410,464	\$ 300,163	\$	\$ 110,301

Village of Freeville

General Fund Budget - Fiscal Year 2016-2017

	2015-2016 Budget	2015-16 YTD (02/22/16)	2016-2017 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$70.00	\$65.00	\$70.00
A2001 Youth Recreation Charges	\$23,500.00	\$27,365.00	\$25,000.00
A2070 FCC & United Way	\$3,500.00	\$3890.43	\$3,500.00
A2110 Zoning Fees	\$0.00	\$0.00	
A2115 Site Plan Review Fees	\$0.00	\$0.00	
A2130 Garbage Tag Sales	\$5,000.00	\$2,940.00	\$5,000.00
A2555 Code Enforcement Permits	\$750.00	\$290.00	\$500.00
Total Departmental Income	\$32,820.00	\$34,554.43	\$34,070.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$2,500.00	\$4,050.00	\$2,500.00
Total Fines & Forfeitures	\$2,500.00	\$4,067.00	\$2,500.00
Intergovernmental Charges			
A2350 TC Youth Bureau	\$0.00	\$00.00	\$00.00
Total Intergovernmental Charges	\$0.00	\$00.00	\$00.00
Licenses & Permits			
A2590 Peddlers	\$0.00		\$0.00
Total Licenses & Permits	\$0.00	\$0.00	\$0.00
Non-Property Tax Items			
A1120 Sales Tax	\$96,000.00	\$51,273.90	\$90,000.00
A1170 Franchises	\$5,000.00	\$2,989.42	\$5,000.00
Total Non-Property Tax Items	\$101,000.00	\$54,263.32	\$95,000.00
Real Property Tax Items			
A1081 PILOT	\$1,250.00	\$1,404.39	\$1,300.00
A1090 Interest & Penalties	\$600.00	\$451.10	\$500.00
Total Real Property Tax Items	\$1850.00	\$1,855.49	\$1,800.00

Real Property Taxes			
A1001 Real Property Taxes	\$108,522.00	\$108,522.04	\$110,301.00
A1001R2 Capital Equip Reserve	\$4,000.00	\$0.00	\$7,400.00
Total Real Property Taxes	\$112,522.00	\$108,522.04	\$117,701.00
Sale of Property & Comp For Loss			
A2655 Sale of Property		\$0.00	\$0.00
Total Sale of Property & Comp For Loss	\$0.00	\$0.00	\$0.00
Miscellaneous			
	\$0.00	\$201.00	\$0.00
Total Miscellaneous	\$0.00	\$201.00	\$0.00
State Aid			
A3001 Revenue Sharing	\$4,039.00	\$4,592.00	\$4,039.00
A3005 Mortgage Tax	\$2,500.00	\$3,637.22	\$2,700.00
A3501 CHIPS	\$13,000.00	\$15,161.67	\$15,161.00
A3820 Youth Programs	\$125.00	\$148.00	\$125.00
Total State Aid	\$19,644.00	\$21,720.28	\$22,025.00
Use of Money & Property			
A2401 Interest & Earnings	\$250.00	\$267.94	\$250.00
Total Use of Money & Property	\$250.00	\$267.94	\$250.00
Total Estimated Revenues	\$270,606.00	\$246,537.50	\$273,846.00
Appropriated Fund Balance	\$0.00	\$0.00	\$0.00
Total Revenues & Other Sources	\$270,606.00	\$246,537.50	\$273,846.00

	2015-2016 Budget	2015-16 YTD (02/22/16)	2016-2017 Budget
Estimated Appropriations			
General Government Support			
Village Board			
A1010.1 Personnel Services	\$2,000.00		\$3,000.00
A1010.4 Contractual			
Total Village Board	\$2,000.00	\$0.00	\$3,000.00
Justice			
A1110.11 Personnel Services	\$3,379.00	\$2,251.92	\$3,445.00
A1110.12 Court Clerk	\$2,126.00	\$1,522.20	\$2,169.00
A1110.14 Acting Justice	\$100.00		\$100.00
Total Salaries	\$5,605.00	\$3,106.00	\$5,714.00
A1110.2 Equipment	\$50.00	\$33.44	\$50.00
A1110.41 Software	\$950.00	\$0.00	\$1,035.00
A1110.43 Training	\$200.00	\$0.00	\$150.00
A1110.44 Office Supplies	\$150.00	\$1,328.77	\$150.00
A1110.45 Utilities	\$1,500.00	\$1,068.04	\$1,500.00
A1110.46 Dues & Subscriptions	\$200.00	\$92.30	\$200.00
A1110.47 Postage	\$20.00	\$4.12	\$20.00
Total Contractual	\$3,020.00	\$1,944.00	\$3,055.00
Total Justice	\$8,165.00	\$6,300.79	\$8,819.00
Mayor			
A1210.1 Personnel Services	\$1,400.00		\$1,750.00
A1210.4 Contractual			
A1210.42 Insurance			
Total Mayor	\$1,400.00	\$0.00	\$1,750.00
Clerk/Treasurer			
A1325.11 Clerk/Treasurer	\$10,710.00	\$7,414.58	\$11,200.00
A1325.12 Deputy Clerk	\$2,629.00	\$1,529.17	\$2,682.00
Total Salaries	\$13,339.00	\$8,934.75	\$13,882.00
A1325.2 Equipment	\$850.00	\$183.85	\$650.00
A1325.41 Office Supplies	\$1,000.00	\$574.98	\$1,000.00
A1325.42 Website	\$50.00	\$0.00	\$50.00
A1325.43 Legal Ads	\$250.00	\$36.26	\$150.00
A1325.44 Software	\$600.00	\$538.27	\$600.00

A1325.45 Postage	\$675.00	\$585.90	\$625.00
A1325.46 Assn Dues & Periodicals	\$0.00	\$0.00	\$0.00
Total Contractual	\$2,575.00	\$1,735.41	\$2,425.00
Total Clerk/Treasurer	\$16,764.00	\$10,863.01	\$16,957.00
Tax Advertising			
A1362.4 Contractual	\$75.00	\$56.50	\$75.00
Total Tax Advertising	\$75.00	\$56.50	\$75.00
Law			
A1420.4 Contractual	\$1,200.00	\$200.00	\$1,000.00
Total Law	\$1,200.00	\$400.00	\$1,000.00
Elections			
A1450.4 Contractual	\$300.00	\$0.00	\$300.00
Total Elections	\$300.00	\$0.00	\$300.00
Buildings			
A1620.2 Equipment	\$1,200.00	\$0.00	\$0.00
A1620.2R Repair Reserve	\$5,000.00	\$0.00	\$5,000.00
Total Equipment	\$6,200.00	\$0.00	\$5,000.00
A1620.41 Repairs/Maintenance	\$1,000.00	\$306.68	\$8,000.00
A1620.43 Utilities	\$3,500.00	\$2,602.01	\$3,500.00
Total Contractual	\$4,500.00	\$2,908.69	\$11,500.00
Total Buildings	\$10,700.00	\$2,908.69	\$16,500.00
Special Items			
A1920.4 Municipal Assoc Dues	\$750.00	\$0.00	\$750.00
A1950.4 Dryden Fire Prot Dist Tax	\$12.00	\$10.61	\$12.00
A1910.4 Insurance	\$6,000.00	\$476.45	\$6,063.00
Total Special Items	\$6,762.00	\$487.06	\$6,825.00
Total General Government Support	\$47,876.00	\$20,816.05	\$55,226.00
Public Safety			
Fire Department			
A3410.41 Contractual	\$9,750.00	\$9,750.00	\$10,000.00
A3410.42 Workers Comp	\$13,717.00	\$13,717.00	\$13,750.00
Total Fire Department	\$23,467.00	\$23,467.00	\$23,750.00
Inspections			
A3620.1 Personnel Services	\$9,232.00	\$6,155.20	\$9,417.00
A3620.4 Contractual	\$300.00	\$0.00	\$300.00
Total Inspections	\$9,532.00	\$6,155.20	\$9,717.00

Bailiff			
A3989.1 Personnel Services	\$1,183.00	\$886.50	\$1,183.00
Total Bailiff			
Total Public Safety	\$34,182.00	\$30,508.70	\$34,650.00
Transportation			
Street Maintenance			
A5110.1 Personnel Services	\$29,325.00	\$20,301.94	\$30,000.00
A5110.2 Equipment	\$2,000.00	1,389.00	\$2,000.00
A5110.2R Equipment Reserve			
Total Equipment	\$2,000.00	\$1,389.00	\$2,000.00
A5110.41 Street Repairs	\$16,000.00	\$33,580.49	\$16,000.00
A5110.45 Fuel	\$2,000.00	\$437.50	\$2,000.00
A5110.46 Supplies	\$300.00	\$0.00	\$300.00
Total Contractual	\$15,800.00	\$17,083.00	\$18,300.00
Total Street Maintenance	\$46,625.00	\$55,708.00	\$50,300.00
CHIPS			
A5112.2 Equipment	\$13,000.00	\$15,153.00	\$15,153.00
Total CHIPS	\$12,000.00	\$15,153.00	\$15,153.00
Garage			
A5132.41 Repairs	\$0.00		\$0.00
A5132.43 Utilities	\$2,500.00	\$1,707.58	\$2,500.00
Total Garage	\$2,500.00	\$1,707.58	\$2,500.00
Snow Removal			
A5142.41 Repairs	\$2,500.00	\$2,141.20	\$2,500.00
A5142.43 Salt			
Total Snow Removal	\$2,000.00	\$2,141.20	\$2,500.00
Street Lighting			
A5182.4 Utilities	\$8,000.00	\$6,404.61	\$8,200.00
Total Street Lighting	\$8,000.00	\$6,404.61	\$8,200.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
Total Sidewalks	\$500.00	\$0.00	\$500.00
Total Transportation	\$76,125.00	\$81,115.32	\$79,153.00

Culture and Recreation

Culture

A7410.4 Library	\$100.00	\$100.00	\$100.00
Total Culture	\$100.00	\$100.00	\$100.00

Parks

A7110.1 Personnel Services	\$3,500.00	\$777.00	\$3,576.00
Total Personnel Services	\$3,500.00	\$777.00	\$3,576.00

A7110.2 Equipment	\$4,500.00	\$14.70	\$5,500.00
A7110.2R Equipment Reserve	\$2,500.00	\$0.00	\$0.00
Total Equipment	\$7,000.00	\$14.70	\$5,500.00

Total Contractual	\$1,500.00	\$469.94	\$3,500.00
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Total Parks	\$12,000.00	\$1,027.52	\$12,576.00
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Youth Services

A7310.1 Personnel Services	\$17,500.00	\$16,207.76	\$17,850.00
A7310.4 Contractual	\$9,500.00	\$9,205.81	\$9,500.00
Total Youth Services	\$27,000.00	\$25,413.57	\$27,350.00

Historian

A7510.1 Personnel Services	\$200.00		\$300.00
A7510.2 Equipment/Supplies	\$50.00	\$0.00	\$50.00
Total Historian	\$250.00	\$0.00	\$350.00

Total Culture and Recreation	\$39,350.00	\$26,541.09	\$40,376.00
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Home and Community Services

Zoning

A8010.4 Contractual	\$75.00	\$0.00	\$75.00
Total Zoning	\$75.00	\$0.00	\$75.00

Planning

A8020.4 Contractual	\$150.00	\$0.00	\$150.00
Total Planning	\$150.00	\$0.00	\$150.00

Refuse

A8160.41 Contract	\$11,748.00	\$8,811.00	\$11,748.00
A8160.42 Garbage Tags	\$5,800.00	\$5,900.00	\$6,000.00
A8160.43 Clean Up Days	\$600.00	\$553.20	\$600.00
Total Refuse	\$18,148.00	\$13,364.20	\$18,348.00

Community Beautification

A8510.41 Holiday Decorations	\$400.00	\$0.00	\$400.00
Total Community	\$400.00	\$0.00	\$400.00

Beautification**Drainage**

A8540.4 Contractual	\$5,500.00	\$1,565.00	\$5,500.00
Total Drainage	\$5,500.00	\$1,565.00	\$5,500.00

Special Services

A8689.4 TCCOG	\$250.00	\$0.00	\$0.00
Total Special Services	\$250.00	\$0.00	\$0.00

Total Home and Community Services	\$24,523.00	\$14,929.20	\$24,473.00
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Employee Benefits

A9010.8 NYS Retirement	\$9,000.00	\$8,450.00	\$10,000.00
A9030.8 Social Security	\$6,800.00	\$4,330.11	\$6,800.00
A9040.8 Worker's Compensation	\$7,100.00	\$7,444.80	\$7,500.00
A9050.8 Unemployment Insurance	\$0.00	\$0.00	\$0.00
A9055 Disability Insurance	\$250.00	\$122.98	\$150.00
A9060.8 Health Insurance	\$3,600.00	\$2,763.41	\$4,018.00

Total Employee Benefits	\$28,550.00	\$23,111.30	\$28,468.00
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Debt Service

A9720 Statutory Installment Bond	\$20,000.00	\$20,000.00	\$11,500.00
Total Debt Service	\$20,000.00	\$20,000.00	\$11,500.00

Total Appropriations	\$270,606.00	\$217,021.66	\$273,846.00
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**Village of Freeville
Sewer Fund Budget - Fiscal Year 2016-2017**

	2015-2016 Budget	2015-16 YTD (02/22/16)	2016-2017 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$106,720.00	\$106,719.94	\$116,618.00
G2120R Sewer Reserve			
G2122 Sewer Charges Debt	\$29,000.00	\$29,000.68	\$19,000.00
G2128 Interest & Penalties	\$2,000.00	\$872.90	\$1,000.00
G2655 Sale of Truck		\$9,132.00	
Total Departmental Income	\$137,720.00	\$145,725.52	\$136,618.00
Use of Money and Property			
G2401 Interest Earnings	\$0.00	\$0.00	\$0.00
G2401R Reserve Interest Earned			
Total Use of Money & Property	\$0.00	\$0.00	\$0.00
Licenses and Permits			
G2590 Permit Fees			
Total Licenses and Permits	\$0.00	\$0.00	\$0.00
Total Estimated Revenues	\$137,720.00	\$145,725.52	\$136,618.00
Appropriated Fund Balance			
Total Revenues and Other Sources	\$137,720.00	\$145,725.52	\$136,618.00

	2015-2016 Budget	2015-16 YTD (02/22/16)	2016-2017 Budget
Estimated Appropriations			
Home and Community Services			
Sewer Administration			
G8110.1 Personnel Services	\$5,610.00	\$3,833.03	\$5,950.00
Total Personnel Services	\$5,610.00	\$3,833.03	\$5,950.00
G8110.2 Equipment	\$300.00	\$117.01	\$300.00
G8110.41 DEC Permit	\$420.00	\$0.00	\$420.00
G8110.43 Office Supplies	\$375.00	\$230.69	\$375.00
G8110.44 Postage	\$350.00	\$223.81	\$350.00
G8110.45 Software	\$200.00	\$0.00	\$200.00
G8110.46 Legal Ads	\$20.00	\$0.00	\$20.00
Total Contractual	\$1,365.00	\$454.50	\$1,365.00
Total Sewer Administration	\$7,275.00	\$4,404.54	\$7615.00
Sewer Plant			
G8130.1 Personnel Services	\$29,325.00	\$20,301.92	\$30,000.00
G8130.2 Equipment	\$8,000.00	\$5,037.61	\$10,000.00
G8130.2R Equipment Reserve	\$6,000.00	\$0.00	\$6,000.00
Total Equipment	\$14,000.00	\$5,037.61	\$16,000.00
G8130.42 Training	\$350.00	\$0.00	\$350.00
G8130.43 Utilities	\$14,500.00	\$10,570.05	\$14,500.00
G8130.44 General Repairs	\$6,300.00	\$13,397.82	\$8,000.00
G8130.45 Supplies	\$3,000.00	\$1,612.85	\$2,500.00
G8130.46 Testing	\$2,000.00	\$765.00	\$1,750.00
G8130.47 Pumping	\$5,500.00	\$243.00	\$4,500.00
G8130.48 Fuel	\$800.00	\$187.50	\$800.00
G8130.49 Back-up Coverage	\$2,000.00	\$1,012.00	\$2,000.00
Total Contractual	\$34,300.00	\$10,406.00	\$34,300.00
Total Sewer Plant	\$77,775.00	\$53,238.75	\$86,150.00
Special Items			
G1910.4 Insurance	\$3,500.00	\$256.55	\$3,265.00
Total Special Items			\$3,265.00
Contingent	\$4,000.00	\$0.00	\$4,000.00

Total Home and Community Services	\$92,550.00	\$58,169.84	\$101,030.00
Employee Benefits			
G9010.8 NYS Retirement	\$5,700.00	\$5,704.00	\$5,700.00
G9030.8 Social Security	\$2,750.00	\$1,615.00	\$2,750.00
G9040.8 Worker's Compensation	\$4,000.00	\$3,635.00	\$4,000.00
G9050.8 Unemployment Insurance			\$0.00
G9055.8 Disability Insurance	\$120.00		\$120.00
G9060.8 Health Insurance	\$3,600.00	\$1,592.00	\$4018.00
Total Employee Benefits	\$16,170.00	\$13,125.38	\$16,588.00
Debt Service			
Serial Bonds			
G9710.6 Principal	\$22,000.00	\$10,000.00	\$16,000.00
G9710.7 Interest	\$7,000.00	\$4,240.00	\$3,000.00
G9720 Statutory Installment Bond			\$0.00
Total Serial Bonds	\$29,000.00	\$14,240.00	\$19,000.00
Total Debt Service	\$29,000.00	\$2,415.00	\$29,000.00
Total Appropriations	\$137,720.00	\$82,265.22	\$136,618.00

**Village of Freeville
2016-2017 Budget**

Salary Schedule

Mayor_____	\$1,750 per year
Trustee_____	\$750 ea. per year
Justice_____	\$3,445.38 per year
Court Clerk_____	\$12.04 per hour
Clerk-Treasurer_____	\$16,000 per year
Deputy Clerk_____	\$10.20 per hour
Public Works Superintendent_____	\$60,000 per year
Code Enforcement Officer_____	\$9,417.43 per year
Bailiff_____	\$39.40 per hour
Laborer_____	\$12.75 per hour
Recreation Director_____	\$13.25 per hour
Recreation Assistant Director_____	\$11.80 per hour
Recreation Assistant (average)_____	\$9.00 per hour
Acting Justice_____	\$100 per year
Historian_____	\$300 per year