

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

TENTATIVE BUDGET

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised By Taxes
General Fund	\$ 277,470.00	\$ 161,320.00	\$ 4,324.00	\$ 111,826.00
Sewer Fund	\$133,056.00	\$ 133,056.00		\$ -
TOTAL	\$ 410,526.00	\$ 294,376.00	\$ 4,324.00	\$ 111,826.00

Village of Freeville
General Fund Budget - Fiscal Year 2017-2018

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$ 70.00	\$ 50.00	\$ 70.00
A2001 Youth Recreation Charges	\$ 25,000.00	\$ 28,103.96	\$ 25,000.00
A2070 FCC & United Way	\$ 3,500.00	\$ -	\$ 3,500.00
A2115 Site Plan Review Fees	\$ -	\$ 120.00	\$ 120.00
A2130 Garbage Tag Sales	\$ 5,000.00	\$ 3,430.00	\$ 5,000.00
A2555 Code Enforcement Permits	\$ 500.00	\$ 452.50	\$ 500.00
Total Departmental Income	\$ 34,070.00	\$ 32,156.46	\$ 34,190.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$ 3,000.00	\$ 8,667.00	\$ 5,000.00
Total Fines & Forfeitures	\$ 3,000.00	\$ 8,667.00	\$ 5,000.00
Non-Property Tax Items			
A1120 Sales Tax	\$ 90,000.00	\$ 60,011.77	\$ 92,000.00
A1170 Franchises	\$ 5,000.00	\$ 3,023.54	\$ 5,600.00
Total Non-Property Tax Items	\$ 95,000.00	\$ 63,035.31	\$ 97,600.00
Real Property Tax Items			
A1081 PILOT	\$ 1,300.00	\$ -	\$ 1,300.00
A1090 Interest & Penalties	\$ 500.00	\$ 491.38	\$ 405.00
Total Real Property Tax Items	\$ 1,800.00	\$ 491.38	\$ 1,705.00
Real Property Taxes			
A1001 Real Property Taxes	\$ 110,301.00	\$ 110,230.70	\$ 111,826.00
A1001R2 Capital Equip Reserve	\$ 7,400.00		
Total Real Property Taxes	\$ 117,701.00	\$ 110,230.70	\$ 111,826.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
State Aid			
A3001 Revenue Sharing	\$ 4,039.00	\$ 4,594.00	\$ 4,500.00
A3005 Mortgage Tax	\$ 2,700.00	\$ 1,869.33	\$ 3,000.00
A3501 CHIPS	\$ 15,161.00	\$ -	\$ 15,000.00
A3820 Youth Programs	\$ 125.00	\$ 148.00	\$ 125.00
Total State Aid	\$ 22,025.00	\$ 6,611.33	\$ 22,625.00
Use of Money & Property			
A2401 Interest & Earnings	\$ 250.00	\$ 175.19	\$ 200.00
Total Use of Money & Property	\$ 250.00	\$ 175.19	\$ 200.00
Total Estimated Revenues	\$ 273,846.00	\$ 221,367.37	\$ 273,146.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Estimated Appropriations			
General Government Support			
Village Board			
A1010.1 Personnel Services	\$3,000.00	\$0.00	\$3,060.00
Total Village Board	\$3,000.00	\$0.00	\$3,060.00
Justice			
A1110.11 Personnel Services	\$3,445.00	\$2,296.96	\$3,515.00
A1110.12 Court Clerk	\$2,169.00	\$1,324.40	\$2,600.00
A1110.14 Acting Justice	\$100.00	\$0.00	\$100.00
Total Salaries	\$5,714.00	\$3,621.36	\$6,215.00
A1110.2 Equipment	\$50.00	\$24.04	\$50.00
A1110.4 Contractual	\$3,055.00	\$2,531.59	\$3,170.00
Total Contractual	\$3,055.00	\$2,531.59	\$3,170.00
Total Justice	\$8,819.00	\$6,176.99	\$9,435.00
Mayor			
A1210.1 Personnel Services	\$1,750.00	\$0.00	\$1,785.00
Total Mayor	\$1,750.00	\$0.00	\$1,785.00
Clerk/Treasurer			
A1325.11 Clerk	\$11,200.00	\$8,058.00	\$10,478.00
A1325.12 Treasurer		\$329.00	\$1,560.00
Total Salaries	\$11,200.00	\$8,387.00	\$12,038.00
A1325.2 Equipment	\$650.00	\$132.11	\$500.00
A1325.4 Contractual	\$2,425.00	\$2,300.89	\$3,000.00
Total Contractual	\$2,425.00	\$2,300.89	\$3,000.00
Total Clerk/Treasurer	\$14,275.00	\$10,820.00	\$15,538.00
Tax Advertising			
A1362.4 Contractual	\$75.00	\$0.00	\$75.00
Total Tax Advertising	\$75.00	\$0.00	\$75.00
Law			
A1420.4 Contractual	\$1,000.00	\$0.00	\$1,000.00
Total Law	\$1,000.00	\$0.00	\$1,000.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Elections			
A1450.4 Contractual	\$300.00	\$0.00	\$300.00
Total Elections	\$300.00	\$0.00	\$300.00
Buildings			
A1620.2 Equipment			
A1620.2R Repair Reserve	\$5,000.00	\$0.00	\$2,500.00
Total Equipment	\$5,000.00	\$0.00	\$2,500.00
A1620.4 Contractual	\$11,500.00	\$8,648.49	\$5,800.00
Total Contractual	\$11,500.00	\$8,648.49	\$5,800.00
Total Buildings	\$16,500.00	\$8,648.49	\$8,300.00
Special Items			
A1920.4 Municipal Assoc Dues	\$750.00	\$0.00	\$750.00
A1950.4 Dryden Fire Prot Dist Tax	\$12.00	\$0.00	\$12.00
A1910.4 Insurance	\$6,063.00	\$0.00	\$5,612.00
A1990.4 Contingent			\$20,000.00
Total Special Items	\$6,825.00	\$0.00	\$26,374.00
Total General Government Support	\$52,544.00	\$25,645.48	\$65,867.00
Public Safety			
Fire Department			
A3410.41 Contractual	\$10,000.00	\$0.00	\$10,250.00
A3410.42 Workers Comp	\$13,750.00	\$13,680.00	\$13,750.00
Total Fire Department	\$23,750.00	\$13,680.00	\$24,000.00
Inspections			
A3620.1 Personnel Services	\$9,417.00	\$6,278.32	\$10,000.00
A3620.4 Contractual	\$300.00	\$0.00	\$300.00
Total Inspections	\$9,717.00	\$6,278.32	\$10,300.00
Bailiff			
A3989.1 Personnel Services	\$1,183.00	\$886.50	\$1,200.00
Total Bailiff	\$1,183.00	\$886.50	\$1,200.00
Total Public Safety	\$34,650.00	\$20,844.82	\$35,500.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Transportation			
Street Maintenance			
A5110.1 Personnel Services	\$30,000.00	\$20,769.22	\$30,900.00
Total Personnel Services	\$30,000.00	\$20,769.22	\$30,900.00
A5110.2 Equipment	\$2,000.00	\$294.59	\$2,000.00
A5110.2R Equipment Reserve			
Total Equipment	\$2,000.00	\$294.59	\$2,000.00
A5110.41 Contractual	\$18,300.00	\$40,314.88	\$23,000.00
Total Contractual	\$18,300.00	\$40,314.88	\$23,000.00
Total Street Maintenance	\$50,300.00	\$61,378.69	\$55,900.00
CHIPS			
A5112.2 Equipment	\$15,153.00	\$0.00	\$15,000.00
Total CHIPS	\$15,153.00	\$0.00	\$15,000.00
Garage			
A5132.4 Contractual	\$2,500.00	\$838.26	\$3,500.00
Total Garage	\$2,500.00	\$838.26	\$3,500.00
Snow Removal			
A5142.4 Contractual	\$2,500.00	\$563.90	\$2,500.00
Total Snow Removal	\$2,500.00	\$563.90	\$2,500.00
Street Lighting			
A5182.4 Utilities	\$8,200.00	\$5,191.72	\$8,200.00
Total Street Lighting	\$8,200.00	\$5,191.72	\$8,200.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$500.00	\$500.00
Total Sidewalks	\$500.00	\$500.00	\$500.00
Total Transportation	\$79,153.00	\$68,472.57	\$85,600.00
Culture and Recreation			
Culture			
A7410.41 Library	\$100.00	\$0.00	\$100.00
A7410.42 Pop Up Market	\$0.00	\$0.00	\$500.00
Total Culture	\$100.00	\$0.00	\$600.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Parks			
A7110.1 Personnel Services	\$3,576.00	\$1,092.00	\$3,000.00
Total Personal Services	\$3,576.00	\$1,092.00	\$3,000.00
A7110.2 Equipment	\$5,500.00	\$2,633.95	\$5,500.00
A7110.2R Equipment Reserve			\$2,500.00
Total Equipment	\$5,500.00	\$2,633.95	\$8,000.00
A7110.4 Contractual	\$3,500.00	\$477.60	\$1,000.00
Total Contractual	\$3,500.00	\$477.60	\$1,000.00
Total Parks	\$12,576.00	\$4,203.55	\$12,000.00
Youth Services			
A7310.1 Personnel Services	\$17,850.00	\$16,324.47	\$18,000.00
A7310.4 Contractual	\$9,500.00	\$9,670.76	\$9,500.00
Total Youth Services	\$27,350.00	\$25,995.23	\$27,500.00
Historian			
A7510.1 Personnel Services	\$300.00	\$0.00	\$300.00
A7510.4 Contractual	\$50.00	\$0.00	\$50.00
Total Historian	\$350.00	\$0.00	\$350.00
Total Culture and Recreation	\$40,376.00	\$30,198.78	\$40,450.00
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	\$20.00	\$150.00
Total Planning	\$150.00	\$20.00	\$150.00
Refuse			
A8160.41 Contract	\$11,748.00	\$7,832.00	\$11,748.00
A8160.42 Garbage Tags	\$6,000.00	\$4,000.00	\$5,000.00
A8160.43 Clean Up Days	\$600.00	\$492.20	\$600.00
Total Refuse	\$18,348.00	\$12,324.20	\$17,348.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Community Beautification			
A8510.41 Holiday Decorations	\$400.00	\$0.00	\$400.00
Total Community Beautification	\$400.00	\$0.00	\$400.00
Drainage			
A8540.4 Contractual	\$5,500.00	\$4,845.00	\$5,000.00
Total Drainage	\$5,500.00	\$4,845.00	\$5,000.00
Total Home and Community Services	\$24,473.00	\$17,189.20	\$22,973.00
Employee Benefits			
A9010.8 NYS Retirement	\$10,000.00	\$7,606.35	\$8,000.00
A9030.8 Social Security	\$6,800.00	\$4,368.35	\$6,700.00
A9040.8 Worker's Compensation	\$7,500.00	\$7,416.81	\$7,500.00
A9055 Disability Insurance	\$150.00	\$49.76	\$150.00
A9060.8 Health Insurance	\$4,018.00	\$2,718.94	\$4,730.00
Total Employee Benefits	\$28,468.00	\$22,160.21	\$27,080.00
Debt Service			
A9720 Statutory Installment Bond	\$11,500.00	\$0.00	
Total Debt Service	\$11,500.00	\$0.00	\$0.00
Total Debt Service	\$11,500.00	\$0.00	\$0.00
Total Appropriations	\$271,164.00	\$184,511.06	\$277,470.00

Village of Freeville
Sewer Fund Budget - Fiscal Year 2016-2017

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$116,618.00	\$58,093.56	\$108,906.00
G2122 Sewer Charges Debt	\$19,000.00	\$9,465.45	\$22,000.00
G2128 Interest & Penalties	\$1,000.00	\$952.50	\$2,000.00
Total Departmental Income	\$136,618.00	\$68,511.51	\$132,906.00
Use of Money and Property			
G2401 Interest Earnings	\$0.00	\$83.76	\$115.00
G2401R Reserve Interest Earned		\$29.92	\$35.00
Total Use of Money & Property	\$0.00	\$113.68	\$150.00
Total Estimated Revenues	\$136,618.00	\$68,625.19	\$133,056.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Estimated Appropriations			
Home and Community Services			
Sewer Administration			
G8110.1 Personnel Services	\$5,950.00	\$3,594.44	\$6,524.00
Total Personnel Services	\$5,950.00	\$3,594.44	\$6,524.00
G8110.2 Equipment	\$300.00	\$84.10	\$300.00
G8110.4 Contractual	\$1,365.00	\$665.38	\$1,360.00
Total Contractual	\$1,365.00	\$665.38	\$1,360.00
Total Sewer Administration	\$7,615.00	\$4,343.92	\$8,184.00
Sewer Plant			
G8130.1 Personnel Services	\$30,000.00	\$20,769.20	\$30,900.00
G8130.2 Equipment	\$10,000.00	\$4,012.60	\$5,000.00
G8130.2R Equipment Reserve	\$11,750.00	\$0.00	\$6,000.00
Total Equipment	\$21,750.00	\$4,012.60	\$11,000.00
G8130.4 Contractual	\$34,400.00	\$16,882.03	\$31,000.00
Total Contractual	\$34,400.00	\$16,882.03	\$31,000.00
Total Sewer Plant	\$86,150.00	\$41,663.83	\$72,900.00
Special Items			
G1910.4 Insurance	\$3,265.00	\$0.00	\$3,022.00
G1989.4 Contingent	\$4,000.00	\$0.00	\$5,000.00
Total Special Items	\$7,265.00	\$0.00	\$8,022.00
Total Home and Community Services	\$101,030.00 #	\$46,007.75 #	\$89,106.00
Employee Benefits			
G9010.8 NYS Retirement	\$5,700.00	\$4,100.25	\$4,300.00
G9030.8 Social Security	\$2,750.00	\$1,863.81	\$2,800.00
G9040.8 Worker's Compensation	\$4,000.00	\$3,910.67	\$4,000.00
G9055.8 Disability Insurance	\$120.00	26.79	\$120.00
G9060.8 Health Insurance	\$4,018.00	\$2,718.94	\$4,730.00
Total Employee Benefits	\$16,588.00 #	\$12,620.46 #	\$15,950.00

	2016-2017 Budget	2016-2017 YTD (01/31/2016)	2017-2018 Budget
Debt Service			
Serial Bonds			
G9710.6 Principal	\$16,000.00		\$12,000.00
G9710.7 Interest	\$3,000.00	\$1,725.00	\$6,000.00
G9720 Statutory Installment Bond			\$10,000.00
Total Serial Bonds	\$19,000.00	\$1,725.00	\$28,000.00
Total Debt Service	\$19,000.00 #	\$1,725.00 #	\$28,000.00
Total Appropriations	\$136,618.00 #	\$60,353.21 #	\$133,056.00

Village of Freeville 2017-2018 Budget

Salary Schedule

Mayor	-----	\$1,785.00	annually
Trustee	-----	\$765.00	annually
Justice	-----	\$3,515.00	annually
Court Clerk	-----	\$14.34	hourly
Clerk	-----	\$15.50	hourly
Treasurer	-----	\$21.00	hourly
Public Works Superintendent	-----	\$61,800.00	annually
Code Enforcement Officer	-----	\$10,000.00	annually
Bailiff	-----	\$40.19	hourly
Laborer	-----	\$14.34	hourly
Recreation Director	-----	\$13.57	hourly
Recreation Assistant	-----	\$9.70	hourly
Acting Justice	-----	\$100.00	annually
Historian	-----	\$300.00	annually