

TENTATIVE  
VILLAGE BUDGET  
2018 – 2019

Village of Freeville  
In  
Tompkins County

Certification of Clerk

I, Edania Hernandez, Village Clerk certify that the following is a true and correct copy of the 2018-2019 budget of the Village of Freeville as adopted by the Village Board on .

I also certify that the taxable assessed valuation on which taxes are levied for the 2018-2019 year is \$26,726,401.00 and that assessment roll is dated June 30, 2017.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**Village of Freeville  
Summary of Fiscal Budget by Fund  
Fiscal Year 2018-2019**

	<b>Appropriations</b>	<b>Estimated Revenue</b>	<b>Unexpended Fund Balance</b>	<b>Amount Raised by Taxes</b>
<b>General Fund</b>	<b>\$ 301,393.00</b>	<b>\$ 182,625.00</b>	<b>\$ 5,264.00</b>	<b>\$ 113,504.00</b>
<b>Sewer Fund</b>	<b>\$ 138,991.00</b>	<b>\$ 132,606.00</b>	<b>\$ 6,385.00</b>	
<b>Total</b>	<b>\$ 440,384.00</b>	<b>\$ 315,231.00</b>	<b>\$ 11,649.00</b>	<b>\$ 113,504.00</b>

**Village of Freeville  
General Fund Annual Budget  
Fiscal Year 2018-2019**

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Estimated Revenues</b>			
<b>Departmental Income</b>			
A1230 Treasurer's Fees	\$70.00	\$50.00	\$70.00
A2001 Youth Recreation Charges	\$25,000.00	\$27,981.16	\$28,000.00
A2070 FCC & United Way	\$3,500.00	\$4,000.00	\$2,400.00
A2110 Zoning Fees		\$0.00	\$0.00
A2115 Site Plan Review Fees	\$120.00	\$120.00	\$120.00
A2130 Garbage Tag Sales	\$5,000.00	\$3,740.00	\$6,000.00
A2555 Code Enforcement Permits	\$500.00	\$477.50	\$500.00
<b>Total Departmental Income</b>	<b>\$34,190.00</b>	<b>\$36,368.66</b>	<b>\$37,090.00</b>
<b>Fines &amp; Forfeitures</b>			
A2610 Fines & Forfeitures	\$5,000.00	\$10,294.00	\$10,000.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$5,000.00</b>	<b>\$10,294.00</b>	<b>\$10,000.00</b>
<b>Non-Property Tax Items</b>			
A1120 Sales Tax	\$92,000.00	\$67,048.53	\$95,000.00
A1170 Franchises	\$5,600.00	\$3,428.01	\$6,000.00
<b>Total Non-Property Tax Items</b>	<b>\$97,600.00</b>	<b>\$70,476.54</b>	<b>\$101,000.00</b>
<b>Real Property Tax Items</b>			
A1081 PILOT	\$1,300.00	\$0.00	\$1,300.00
A1090 Interest & Penalties	\$405.00	\$688.82	\$600.00
<b>Total Real Property Tax Items</b>	<b>\$1,705.00</b>	<b>\$688.82</b>	<b>\$1,900.00</b>
<b>Real Property Taxes</b>			
A1001 Real Property Taxes	\$111,826.00	\$111,826.00	\$113,504.00
A1001R Capital Equip Reserve			\$2,500.00
<b>Total Real Property Taxes</b>	<b>\$111,826.00</b>	<b>\$111,826.00</b>	<b>\$116,004.00</b>
<b>Sale of Property &amp; Comp For Loss</b>			
A2655 Sale of Property	\$0.00	\$0.00	\$7,000.00
<b>Total Sale of Property &amp; Comp For Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>Miscellaneous</b>			
	\$0.00	\$144.50	\$0.00
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$144.50</b>	<b>\$0.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>State Aid</b>			
A3001 Revenue Sharing	\$4,500.00	\$4,539.00	\$4,500.00
A3005 Mortgage Tax	\$3,000.00	\$1,544.74	\$3,000.00
A3501 CHIPS	\$15,000.00	\$0.00	\$15,000.00
A3820 Youth Programs	\$125.00	\$0.00	\$135.00
<b>Total State Aid</b>	<b>\$22,625.00</b>	<b>\$6,083.74</b>	<b>\$22,635.00</b>
<b>Use of Money &amp; Property</b>			
A2401 Interest & Earnings	\$200.00	\$437.27	\$500.00
<b>Total Use of Money &amp; Property</b>	<b>\$200.00</b>	<b>\$437.27</b>	<b>\$500.00</b>
<b>Total Estimated Revenues</b>	<b>\$273,146.00</b>	<b>\$236,319.53</b>	<b>\$296,129.00</b>
<b>Appropriated Fund Balance</b>	<b>\$4,324.00</b>	<b>\$4,324.00</b>	<b>\$5,264.00</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$277,470.00</b>	<b>\$240,643.53</b>	<b>\$301,393.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Estimated Appropriations</b>			
<b>General Government Support</b>			
<b>Village Board</b>			
A1010.1 Personnel Services	\$3,060.00	\$0.00	\$3,120.00
<b>Total Village Board</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$3,120.00</b>
<b>Justice</b>			
A1110.11 Personnel Services	\$3,515.00	\$2,636.28	\$3,586.00
A1110.12 Court Clerk	\$2,600.00	\$2,513.09	\$3,220.00
A1110.14 Acting Justice	\$100.00	\$0.00	\$100.00
<b>Total Salaries</b>	<b>\$6,215.00</b>	<b>\$5,149.37</b>	<b>\$6,906.00</b>
<b>A1110.2 Equipment</b>	<b>\$50.00</b>	<b>\$33.88</b>	<b>\$50.00</b>
A1110.41 Software	\$1,100.00	\$1,140.00	\$1,200.00
A1110.43 Training	\$150.00	\$210.09	\$225.00
A1110.44 Office Supplies	\$200.00	\$608.93	\$500.00
A1110.45 Utilities	\$1,500.00	\$1,274.66	\$1,700.00
A1110.46 Dues & Subscriptions	\$200.00	\$0.00	\$200.00
A1110.47 Postage	\$20.00	\$300.25	\$150.00
<b>Total Contractual</b>	<b>\$3,170.00</b>	<b>\$3,533.93</b>	<b>\$3,975.00</b>
<b>Total Justice</b>	<b>\$9,435.00</b>	<b>\$8,717.18</b>	<b>\$10,931.00</b>
<b>Mayor</b>			
A1210.1 Personnel Services	\$1,785.00	\$0.00	\$1,820.00
<b>Total Mayor</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>
<b>Clerk/Treasurer</b>			
A1325.11 Clerk/Treasurer	\$12,038.00	\$7,225.44	\$12,359.00
<b>Total Salaries</b>	<b>\$12,038.00</b>	<b>\$7,225.44</b>	<b>\$12,359.00</b>
<b>A1325.2 Equipment</b>	<b>\$500.00</b>	<b>\$186.27</b>	<b>\$1,000.00</b>
A1325.41 Office Supplies	\$1,500.00	\$840.59	\$1,250.00
A1325.42 Website	\$50.00	\$0.00	\$50.00
A1325.43 Legal Ads	\$150.00	\$108.97	\$150.00
A1325.44 Software	\$700.00	\$564.95	\$900.00
A1325.45 Postage	\$600.00	\$261.68	\$600.00
<b>Total Contractual</b>	<b>\$3,000.00</b>	<b>\$1,776.19</b>	<b>\$2,950.00</b>
<b>Total Clerk/Treasurer</b>	<b>\$15,538.00</b>	<b>\$9,187.90</b>	<b>\$16,309.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Tax Advertising</b>			
A1362.4 Contractual	\$75.00	\$54.75	\$75.00
<b>Total Tax Advertising</b>	<b>\$75.00</b>	<b>\$54.75</b>	<b>\$75.00</b>
<b>Law</b>			
A1420.4 Contractual	\$1,000.00	\$0.00	\$1,000.00
<b>Total Law</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Elections</b>			
A1450.4 Contractual	\$300.00	\$98.77	\$300.00
<b>Total Elections</b>	<b>\$300.00</b>	<b>\$98.77</b>	<b>\$300.00</b>
<b>Records Management</b>			
A1460.4 Contractual	\$3,515.00	\$2,636.28	\$3,586.00
<b>Total Records Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Buildings</b>			
A1620.2 Equipment	\$0.00	\$0.00	\$0.00
A1620.2R Repair Reserve	\$2,500.00	\$0.00	\$2,500.00
<b>Total Equipment</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
A1620.41 Repairs/Maintenance	\$2,000.00	\$1,152.18	\$2,000.00
A1620.43 Utilities	\$3,800.00	\$2,676.72	\$3,800.00
<b>Total Contractual</b>	<b>\$5,800.00</b>	<b>\$3,828.90</b>	<b>\$5,800.00</b>
<b>Total Buildings</b>	<b>\$8,300.00</b>	<b>\$3,828.90</b>	<b>\$8,300.00</b>
<b>Special Items</b>			
A1920.4 Municipal Assoc Dues	\$5,612.00	\$107.90	\$5,700.00
A1950.4 Dryden Fire Prot Dist Tax	\$750.00	\$0.00	\$750.00
A1910.4 Insurance	\$12.00	\$44.89	\$12.00
1990.4 Contingent	\$20,000.00	\$108.24	\$20,000.00
<b>Total Special Items</b>	<b>\$26,374.00</b>	<b>\$261.03</b>	<b>\$26,462.00</b>
<b>Total General Government Support</b>	<b>\$65,867.00</b>	<b>\$22,148.53</b>	<b>\$69,317.00</b>
<b>Public Safety</b>			
<b>Fire Department</b>			
A3410.41 Contractual	\$10,250.00	\$0.00	\$10,500.00
A3410.42 Workers Comp	\$13,750.00	\$13,045.00	\$13,100.00
<b>Total Fire Department</b>	<b>\$24,000.00</b>	<b>\$13,045.00</b>	<b>\$23,600.00</b>
<b>Inspections</b>			
A3620.1 Personnel Services	\$10,000.00	\$7,499.97	\$10,200.00
A3620.4 Contractual	\$300.00	\$0.00	\$300.00
<b>Total Inspections</b>	<b>\$10,300.00</b>	<b>\$7,499.97</b>	<b>\$10,500.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Bailiff</b>			
A3989.1 Personnel Services	\$1,200.00	\$904.32	\$1,500.00
<b>Total Bailiff</b>			
<b>Total Public Safety</b>	<b>\$35,500.00</b>	<b>\$21,449.29</b>	<b>\$35,600.00</b>
<b>Transportation</b>			
<b>Street Maintenance</b>			
A5110.1 Personnel Services	\$30,900.00	\$22,580.74	\$32,768.00
A5110.2 Equipment	\$2,000.00	\$220.83	\$9,000.00
<b>Total Equipment</b>	<b>\$2,000.00</b>	<b>\$220.83</b>	<b>\$9,000.00</b>
A5110.41 Street Repairs	\$20,000.00	\$22,580.74	\$22,000.00
A5110.45 Fuel	\$2,000.00	\$0.00	\$2,000.00
A5110.46 Supplies	\$1,000.00	\$220.83	\$0.00
<b>Total Contractual</b>	<b>\$23,000.00</b>	<b>\$22,801.57</b>	<b>\$24,000.00</b>
<b>Total Street Maintenance</b>	<b>\$55,900.00</b>	<b>\$45,603.14</b>	<b>\$65,768.00</b>
<b>CHIPS</b>			
A5112.2 Equipment	\$15,000.00	\$0.00	\$15,000.00
<b>Total CHIPS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Garage</b>			
A5132.43 Utilities	\$3,500.00	\$1,757.41	\$3,000.00
<b>Total Garage</b>	<b>\$3,500.00</b>	<b>\$1,757.41</b>	<b>\$3,000.00</b>
<b>Snow Removal</b>			
A5142.41 Repairs	\$2,500.00	\$1,390.60	\$2,500.00
<b>Total Snow Removal</b>	<b>\$2,500.00</b>	<b>\$1,390.60</b>	<b>\$2,500.00</b>
<b>Street Lighting</b>			
A5182.4 Utilities	\$8,200.00	\$6,423.96	\$8,500.00
<b>Total Street Lighting</b>	<b>\$8,200.00</b>	<b>\$6,423.96</b>	<b>\$8,500.00</b>
<b>Sidewalks</b>			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
<b>Total Sidewalks</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Total Transportation</b>	<b>\$85,600.00</b>	<b>\$55,175.11</b>	<b>\$95,268.00</b>
<b>Culture and Recreation</b>			
<b>Culture</b>			
A7410.4 Library/Pop Up Market	\$600.00	\$600.00	\$1,100.00
<b>Total Culture</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,100.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Parks</b>			
A7110.1 Personnel Services	\$3,000.00	\$1,304.94	\$3,000.00
<b>Total Personal Services</b>	<b>\$3,000.00</b>	<b>\$1,304.94</b>	<b>\$3,000.00</b>
A7110.2 Equipment	\$3,800.00	\$0.00	\$10,000.00
A7110.2R Equipment Reserve	\$2,500.00	\$0.00	\$0.00
<b>Total Equipment</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
A7110.4 Contractual	\$2,700.00	\$3,068.43	\$6,000.00
<b>Total Contractual</b>	<b>\$2,700.00</b>	<b>\$3,068.43</b>	<b>\$6,000.00</b>
<b>Total Parks</b>	<b>\$12,000.00</b>	<b>\$4,973.37</b>	<b>\$19,000.00</b>
<b>Youth Services</b>			
A7310.1 Personnel Services	\$18,000.00	\$17,718.00	\$21,035.00
A7310.4 Contractual	\$9,500.00	\$11,047.00	\$9,500.00
<b>Total Youth Services</b>	<b>\$27,500.00</b>	<b>\$28,765.00</b>	<b>\$30,535.00</b>
<b>Historian</b>			
A7510.1 Personnel Services	\$300.00	\$0.00	\$300.00
A7510.2 Equipment/Supplies	\$50.00	\$0.00	\$50.00
<b>Total Historian</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>Total Culture and Recreation</b>	<b>\$40,450.00</b>	<b>\$34,338.37</b>	<b>\$50,985.00</b>
<b>Home and Community Services</b>			
<b>Zoning</b>			
A8010.4	\$75.00	\$0.00	\$0.00
<b>Total Zoning</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Planning</b>			
A8020.4 Contractual	\$150.00	\$0.00	\$100.00
<b>Total Planning</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Refuse</b>			
A8160.41 Contract	\$11,748.00	\$8,811.00	\$11,800.00
A8160.42 Garbage Tags	\$5,000.00	\$4,000.00	\$6,000.00
A8160.43 Clean Up Days	\$600.00	\$391.50	\$500.00
<b>Total Refuse</b>	<b>\$17,348.00</b>	<b>\$13,202.50</b>	<b>\$18,300.00</b>
<b>Community Beautification</b>			
A8510.41 Holiday Decorations	\$400.00	\$0.00	\$1,000.00
<b>Total Community Beautification</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Drainage</b>			
A8540.4 Contractual	\$5,000.00	\$1,715.00	\$4,000.00
<b>Total Drainage</b>	<b>\$5,000.00</b>	<b>\$1,715.00</b>	<b>\$4,000.00</b>
<b>Total Home and Community Services</b>	<b>\$22,973.00</b>	<b>\$14,917.50</b>	<b>\$23,400.00</b>



	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Employee Benefits</b>			
A9010.8 NYS Retirement	\$8,000.00	\$7,320.95	\$8,000.00
A9030.8 Social Security	\$6,700.00	\$2,638.84	\$5,800.00
A9040.8 Worker's Compensation	\$7,500.00	\$7,835.15	\$7,850.00
A9055 Disability Insurance	\$150.00	\$0.00	\$150.00
A9060.8 Health Insurance	\$4,730.00	\$3,437.10	\$5,023.00
<b>Total Employee Benefits</b>	<b>\$27,080.00</b>	<b>\$21,232.04</b>	<b>\$26,823.00</b>
<b>Total Appropriations</b>	<b>\$277,470.00</b>	<b>\$169,260.84</b>	<b>\$301,393.00</b>

**Village of Freeville  
Sewer Fund Annual Budget  
Fiscal Year 2018-2019**

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Estimated Revenues</b>			
<b>Departmental Income</b>			
G2120 Sewer Rents O&M	\$108,906.00	\$57,038.34	\$108,906.00
G2122 Sewer Charges Debt	\$22,000.00	\$9,499.99	\$15,000.00
G2128 Interest & Penalties	\$2,000.00	\$868.39	\$1,500.00
G2655 Sale of Truck	\$0.00	\$0.00	\$7,000.00
<b>Total Departmental Income</b>	<b>\$132,906.00</b>	<b>\$67,406.72</b>	<b>\$132,406.00</b>
<b>Use of Money and Property</b>			
G2401 Interest Earnings	\$150.00	\$211.27	\$200.00
G2401R Reserve Interest Earned			
<b>Total Use of Money &amp; Property</b>	<b>\$150.00</b>	<b>\$211.27</b>	<b>\$200.00</b>
<b>Total Estimated Revenues</b>	<b>\$133,056.00</b>	<b>\$67,617.99</b>	<b>\$132,606.00</b>
<b>Appropriated Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,385.00</b>
<b>Total Revenues and Other Sources</b>	<b>\$133,056.00</b>	<b>\$67,617.99</b>	<b>\$138,991.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Estimated Appropriations</b>			
<b>Home and Community Services</b>			
<b>Sewer Administration</b>			
G8110.1 Personnel Services	\$6,524.00	\$3,229.24	\$6,655.00
<b>Total Personnel Services</b>	<b>\$6,524.00</b>	<b>\$3,229.24</b>	<b>\$6,655.00</b>
<b>G8110.2 Equipment</b>	<b>\$300.00</b>	<b>\$118.56</b>	<b>\$600.00</b>
G8110.41 DEC Permit	\$425.00	\$425.00	\$425.00
G8110.43 Office Supplies	\$240.00	\$450.00	\$400.00
G8110.44 Postage	\$375.00	\$140.00	\$300.00
G8110.45 Software	\$300.00	\$304.00	\$500.00
G8110.46 Legal Ads	\$20.00	\$0.00	\$0.00
<b>Total Contractual</b>	<b>\$1,360.00</b>	<b>\$1,319.00</b>	<b>\$1,625.00</b>
<b>Total Sewer Administration</b>	<b>\$8,184.00</b>	<b>\$4,666.80</b>	<b>\$8,880.00</b>
<b>Sewer Plant</b>			
<b>G8130.1 Personnel Services</b>	<b>\$30,900.00</b>	<b>\$22,580.75</b>	<b>\$32,768.00</b>
G8130.2 Equipment	\$5,000.00	\$4,358.07	\$15,000.00
G8130.2R Equipment Reserve	\$16,000.00	\$0.00	\$16,000.00
<b>Total Equipment</b>	<b>\$21,000.00</b>	<b>\$4,358.07</b>	<b>\$31,000.00</b>
G8130.42 Training	\$200.00	\$0.00	\$200.00
G8130.43 Utilities	\$13,000.00	\$8,344.21	\$13,000.00
G8130.44 General Repairs	\$6,500.00	\$18,559.92	\$6,500.00
G8130.45 Supplies	\$3,000.00	\$545.51	\$2,500.00
G8130.46 Testing	\$1,750.00	\$1,220.00	\$1,750.00
G8130.47 Pumping	\$4,000.00	\$2,400.00	\$4,000.00
G8130.48 Fuel	\$800.00	\$391.96	\$800.00
G8130.49 Back-up Coverage	\$1,750.00	\$2,178.00	\$2,250.00
<b>Total Contractual</b>	<b>\$31,000.00</b>	<b>\$33,639.60</b>	<b>\$31,000.00</b>
<b>Total Sewer Plant</b>	<b>\$82,900.00</b>	<b>\$60,578.42</b>	<b>\$94,768.00</b>
<b>Special Items</b>			
G1910.4 Insurance	\$3,022.00	\$58.10	\$3,300.00
G1990.4 Contingent	\$5,000.00	\$0.00	\$0.00
<b>Total Special Items</b>	<b>\$8,022.00</b>	<b>\$58.10</b>	<b>\$3,300.00</b>
<b>Total Home and Community Services</b>	<b>\$99,106.00</b>	<b>\$65,303.32</b>	<b>\$106,948.00</b>

	2017-2018 Budget	2017-2018 YTD (02/28/16)	2018-2019 Budget
<b>Employee Benefits</b>			
G9010.8 NYS Retirement	\$4,300.00	\$3,942.05	\$4,000.00
G9030.8 Social Security	\$2,800.00	\$1,967.38	\$2,900.00
G9040.8 Worker's Compensation	\$4,000.00	\$4,732.00	\$5,000.00
G9055.8 Disability Insurance	\$120.00	\$0.00	\$120.00
G9060.8 Health Insurance	\$4,730.00	\$3,437.08	\$5,023.00
<b>Total Employee Benefits</b>	<b>\$15,950.00</b>	<b>\$14,078.51</b>	<b>\$17,043.00</b>
<b>Debt Service</b>			
<b>Serial Bonds</b>			
G9710.6 Principal	\$12,000.00	\$0.00	\$12,000.00
G9710.7 Interest	\$6,000.00	\$1,380.00	\$3,000.00
<b>Total Serial Bonds</b>	<b>\$18,000.00</b>	<b>\$1,380.00</b>	<b>\$15,000.00</b>
<b>Total Debt Service</b>	<b>\$18,000.00</b>	<b>\$1,380.00</b>	<b>\$15,000.00</b>
<b>Total Appropriations</b>	<b>\$133,056.00</b>	<b>\$80,761.83</b>	<b>\$138,991.00</b>

**Village of Freeville  
Annual Budget  
Fiscal Year 2018-2019**

**Salary Schedule**

Mayor	.....	\$1,820.00
Trustee (4)	-----	\$780.00
Justice	-----	\$3,586.00
Public Works Superintendant	-----	\$65,536.00
Code Enforcement Officer	-----	\$10,200.00
Clerk	-----	\$15.81
Treasurer	-----	\$21.42
Bailiff	-----	\$40.99
Laborer	-----	\$14.63

