

TENTATIVE VILLAGE BUDGET 2019 – 2020

Village of Freeville
In
Tompkins County

Certification of Clerk

I, Virginia Mott, Village Clerk-Treasurer certify that the following is a true and correct copy of the 2019-2020 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 2019-2020 year is \$27,101,349.00 and that assessment roll is dated June 30, 2018.

Signed: Virginia Mott

Dated: 3/29/19

**Village of Freeville
Summary of Fiscal Budget by Fund
Fiscal Year 2019-2020**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes
General Fund	\$ 365,155.00	\$ 243,445.00	\$ 7,070.00	\$ 114,640.00
Sewer Fund	\$ 161,476.00	\$ 155,656.00	\$ 5,820.00	
Total	\$ 526,631.00	\$ 399,101.00	\$ 12,890.00	\$ 114,640.00

**Village of Freeville
General Fund Annual Budget
Fiscal Year 2019-2020**

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$70.00	\$15.00	\$70.00
A2001 Youth Recreation Charges	\$28,000.00	\$29,924.81	\$29,000.00
A2070 FCC & United Way	\$2,400.00	\$600.00	\$0.00
A2110 Zoning Fees		\$0.00	\$0.00
A2115 Site Plan Review Fees	\$120.00	\$60.00	\$240.00
A2130 Garbage Tag Sales	\$6,000.00	\$2,580.00	\$5,000.00
A2362 TC Park Grant			\$5,000.00
A2555 Code Enforcement Permits	\$500.00	\$150.00	\$500.00
Total Departmental Income	\$37,090.00	\$33,329.81	\$39,810.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$10,000.00	\$10,525.00	\$12,500.00
Total Fines & Forfeitures	\$10,000.00	\$10,525.00	\$12,500.00
Non-Property Tax Items			
A1120 Sales Tax	\$95,000.00	\$56,815.67	\$100,000.00
A1170 Franchises	\$6,000.00	\$5,024.44	\$6,000.00
Total Non-Property Tax Items	\$101,000.00	\$61,840.11	\$106,000.00
Real Property Tax Items			
A1081 PILOT	\$1,300.00	\$0.00	\$1,400.00
A1090 Interest & Penalties	\$600.00	\$654.87	\$600.00
Total Real Property Tax Items	\$1,900.00	\$654.87	\$2,000.00
Real Property Taxes			
A1001 Real Property Taxes	\$113,504.00	\$113,487.92	\$114,640.00
A1001R Capital Equip Reserve			\$46,000.00
Total Real Property Taxes	\$113,504.00	\$113,487.92	\$160,640.00
Sale of Property & Comp For Loss			
A2655 Sale of Property	\$7,000.00	\$4,550.00	\$14,000.00
Total Sale of Property & Comp For Loss	\$7,000.00	\$4,550.00	\$14,000.00
Miscellaneous-Grant			
	\$0.00	\$0.94	\$0.00
Total Miscellaneous	\$0.00	\$0.94	\$0.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
State Aid			
A3001 Revenue Sharing	\$4,500.00	\$4,039.00	\$4,500.00
A3005 Mortgage Tax	\$3,000.00	\$2,298.94	\$3,000.00
A3089 State Aid	\$483.00	\$912.40	\$0.00
A3501 CHIPS	\$15,000.00	\$21,349.00	\$15,000.00
A3820 Youth Programs	\$135.00	\$0.00	\$135.00
Total State Aid	\$23,118.00	\$28,599.34	\$22,635.00
Use of Money & Property			
A2401 Interest & Earnings	\$500.00	\$371.52	\$500.00
Total Use of Money & Property	\$500.00	\$371.52	\$500.00
Total Estimated Revenues	\$294,112.00	\$253,359.51	\$358,085.00
Appropriated Fund Balance	\$4,324.00	\$4,324.00	\$7,070.00
Total Revenues & Other Sources	\$298,436.00	\$257,683.51	\$365,155.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Estimated Appropriations			
General Government Support			
Village Board			
A1010.1 Personnel Services	\$3,120.00	\$0.00	\$3,183.00
Total Village Board	\$3,120.00	\$0.00	\$3,183.00
Justice			
A1110.11 Personnel Services	\$3,586.00	\$2,091.81	\$3,658.00
A1110.12 Court Clerk	\$3,220.00	\$2,566.85	\$4,860.00
A1110.14 Acting Justice	\$100.00	\$0.00	\$400.00
Total Salaries	\$6,906.00	\$4,658.66	\$8,918.00
A1110.2 Equipment	\$50.00	\$21.11	\$50.00
A1110.41 Software	\$1,200.00	\$0.00	\$1,200.00
A1110.43 Training	\$225.00	\$294.30	\$300.00
A1110.44 Office Supplies	\$500.00	\$109.91	\$500.00
A1110.45 Utilities	\$1,700.00	\$737.25	\$1,600.00
A1110.46 Dues & Subscriptions	\$200.00	\$0.00	\$200.00
A1110.47 Postage	\$150.00	\$0.00	\$300.00
Total Contractual	\$3,975.00	\$1,141.46	\$4,100.00
Total Justice	\$10,931.00	\$5,821.23	\$13,068.00
Mayor			
A1210.1 Personnel Services	\$1,820.00	\$0.00	\$1,857.00
Total Mayor	\$1,820.00	\$0.00	\$1,857.00
Clerk/Treasurer			
A1325.11 Clerk/Treasurer	\$12,359.00	\$11,736.73	\$22,471.00
Total Salaries	\$12,359.00	\$11,736.73	\$22,471.00
A1325.2 Equipment	\$1,000.00	\$159.26	\$500.00
A1325.41 Office Supplies	\$1,250.00	\$901.27	\$1,250.00
A1325.42 Website	\$50.00	\$119.88	\$150.00
A1325.43 Legal Ads	\$150.00	\$201.31	\$200.00
A1325.44 Software	\$900.00	\$601.22	\$900.00
A1325.45 Postage	\$600.00	\$341.96	\$600.00
Total Contractual	\$2,950.00	\$2,165.64	\$3,100.00
Total Clerk/Treasurer	\$16,309.00	\$14,061.63	\$26,071.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Tax Advertising			
A1362.4 Contractual	\$75.00	\$83.55	\$75.00
Total Tax Advertising	\$75.00	\$83.55	\$75.00
Law			
A1420.4 Contractual	\$1,000.00	\$0.00	\$2,500.00
Total Law	\$1,000.00	\$0.00	\$2,500.00
Elections			
A1450.4 Contractual	\$300.00	\$31.07	\$300.00
Total Elections	\$300.00	\$31.07	\$300.00
Records Management			
A1460.4 Contractual			\$1,000.00
Total Records Management	\$0.00	\$0.00	\$1,000.00
Buildings			
A1620.2 Equipment	\$0.00	\$0.00	\$0.00
A1620.2R Repair Reserve	\$2,500.00	\$0.00	\$0.00
Total Equipment	\$2,500.00	\$0.00	\$0.00
A1620.41 Repairs/Maintenance	\$2,000.00	\$8,073.45	\$3,500.00
A1620.43 Utilities	\$3,800.00	\$1,652.13	\$3,800.00
Total Contractual	\$5,800.00	\$9,725.58	\$7,300.00
Total Buildings	\$8,300.00	\$9,725.58	\$7,300.00
Special Items			
A1920.4 Municipal Assoc Dues	\$5,700.00	\$0.00	\$5,700.00
A1950.4 Dryden Fire Prot Dist Tax	\$750.00	\$0.00	\$750.00
A1910.4 Insurance	\$12.00	\$13.00	\$13.00
1990.4 Contingent	\$20,000.00	\$0.00	\$0.00
Total Special Items	\$26,462.00	\$13.00	\$6,463.00
Total General Government Support	\$68,317.00	\$29,736.06	\$61,817.00
Public Safety			
Fire Department			
A3410.41 Contractual	\$10,500.00	\$0.00	\$10,750.00
A3410.42 Workers Comp	\$13,100.00	\$14,070.00	\$14,070.00
Total Fire Department	\$23,600.00	\$14,070.00	\$24,820.00
Inspections			
A3620.1 Personnel Services	\$10,200.00	\$5,950.00	\$10,404.00
A3620.4 Contractual	\$300.00	\$0.00	\$300.00
Total Inspections	\$10,500.00	\$5,950.00	\$10,704.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Bailiff			
A3989.1 Personnel Services	\$1,500.00	\$635.37	\$1,464.00
Total Bailiff			
Total Public Safety	\$35,600.00	\$20,655.37	\$36,988.00
Transportation			
Street Maintenance			
A5110.1 Personnel Services	\$32,768.00	\$18,891.49	\$33,424.00
A5110.2 Equipment	\$9,000.00	\$11,946.41	\$61,500.00
A5110.2R Equipment Reserve			\$10,000.00
Total Equipment	\$9,000.00	\$11,946.41	\$71,500.00
A5110.41 Street Repairs	\$22,000.00	\$22,951.19	\$22,000.00
A5110.45 Fuel	\$2,000.00	\$742.31	\$1,500.00
A5110.46 Supplies	\$0.00	\$543.51	\$1,000.00
Total Contractual	\$24,000.00	\$24,237.01	\$24,500.00
Total Street Maintenance	\$65,768.00	\$55,074.91	\$129,424.00
CHIPS			
A5112.2 Equipment	\$15,000.00	\$21,349.30	\$15,000.00
Total CHIPS	\$15,000.00	\$21,349.30	\$15,000.00
Garage			
A5132.43 Utilities	\$3,000.00	\$1,559.94	\$3,000.00
Total Garage	\$3,000.00	\$1,559.94	\$3,000.00
Snow Removal			
A5142.2 Equipment			\$1,800.00
A5142.41 Repairs	\$2,500.00	\$3,489.70	\$3,000.00
Total Snow Removal	\$2,500.00	\$3,489.70	\$3,000.00
Street Lighting			
A5182.4 Utilities	\$8,500.00	\$4,762.67	\$8,500.00
Total Street Lighting	\$8,500.00	\$4,762.67	\$8,500.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
Total Sidewalks	\$500.00	\$0.00	\$500.00
Total Transportation	\$95,268.00	\$86,236.52	\$161,224.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Culture and Recreation			
Culture			
A7410.4 Library/Pop Up Market	\$1,100.00	\$625.24	\$1,100.00
Total Culture	\$1,100.00	\$625.24	\$1,100.00
Parks			
A7110.1 Personnel Services	\$3,000.00	\$438.90	\$3,100.00
Total Personal Services	\$3,000.00	\$438.90	\$3,100.00
A7110.2 Equipment	\$10,000.00	\$3,500.00	\$500.00
A7110.2R Equipment Reserve	\$0.00	\$0.00	\$2,000.00
A7110.21 Pocket Park			\$5,000.00
Total Equipment	\$10,000.00	\$3,500.00	\$7,500.00
A7110.4 Contractual	\$6,000.00	\$6,711.87	\$2,500.00
A7110.46 Pocket Park			\$10,000.00
Total Contractual	\$6,000.00	\$6,711.87	\$12,500.00
Total Parks	\$19,000.00	\$10,650.77	\$23,100.00
Youth Services			
A7310.1 Personnel Services	\$21,035.00	\$20,264.89	\$21,498.00
A7310.4 Contractual	\$9,500.00	\$8,451.61	\$8,637.00
Total Youth Services	\$30,535.00	\$28,716.50	\$30,135.00
Historian			
A7510.1 Personnel Services	\$300.00	\$0.00	\$300.00
A7510.2 Equipment/Supplies	\$50.00	\$0.00	\$50.00
Total Historian	\$350.00	\$0.00	\$350.00
Total Culture and Recreation	\$50,985.00	\$39,992.51	\$54,685.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Home and Community Services			
Zoning			
A8010.4	\$0.00	\$0.00	\$0.00
Total Zoning	\$0.00	\$0.00	\$0.00
Planning			
A8020.4 Contractual	\$100.00	\$0.00	\$100.00
Total Planning	\$100.00	\$0.00	\$100.00
Refuse			
A8160.41 Contract	\$11,800.00	\$6,853.00	\$11,800.00
A8160.42 Garbage Tags	\$6,000.00	\$2,010.00	\$5,000.00
A8160.43 Clean Up Days	\$500.00	\$745.90	\$750.00
Total Refuse	\$18,300.00	\$9,608.90	\$17,550.00
Community Beautification			
A8510.41 Holiday Decorations	\$1,000.00	\$1,479.41	\$2,500.00
Total Community Beautification	\$1,000.00	\$1,479.41	\$2,500.00
Drainage			
A8540.4 Contractual	\$4,000.00	\$1,535.96	\$4,000.00
Total Drainage	\$4,000.00	\$1,535.96	\$4,000.00
Total Home and Community Services	\$23,400.00	\$12,624.27	\$24,150.00
Employee Benefits			
A9010.8 NYS Retirement	\$8,000.00	\$7,189.65	\$7,846.00
A9030.8 Social Security	\$5,800.00	\$4,440.22	\$6,936.00
A9040.8 Worker's Compensation	\$7,850.00	\$8,238.28	\$7,560.00
A9055 Disability Insurance	\$150.00	\$0.00	\$149.00
A9060.8 Health Insurance	\$5,023.00	\$3,152.29	\$3,800.00
Total Employee Benefits	\$26,823.00	\$23,020.44	\$26,291.00
Total Appropriations	\$300,393.00	\$212,265.17	\$365,155.00

**Village of Freeville
Sewer Fund Annual Budget
Fiscal Year 2019-2020**

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$108,906.00	\$54,453.31	\$108,906.00
G2120R Reserves			\$23,000.00
G2122 Sewer Charges Debt	\$15,000.00	\$7,499.98	\$15,000.00
G2128 Interest & Penalties	\$1,500.00	\$585.23	\$1,500.00
G2655 Sale of Truck	\$7,000.00	\$2,450.00	\$7,000.00
Total Departmental Income	\$132,406.00	\$64,988.52	\$155,406.00
Use of Money and Property			
G2401 Interest Earnings	\$200.00	\$176.19	\$250.00
G2401R Reserve Interest Earned			
Total Use of Money & Property	\$200.00	\$176.19	\$250.00
Total Estimated Revenues	\$132,606.00	\$65,164.71	\$155,656.00
Appropriated Fund Balance	\$0.00	\$0.00	\$5,820.00
Total Revenues and Other Sources	\$132,606.00	\$65,164.71	\$161,476.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Estimated Appropriations			
Home and Community Services			
Sewer Administration			
G8110.1 Personnel Services	\$6,655.00	\$5,712.43	\$11,881.00
Total Personnel Services	\$6,655.00	\$5,712.43	\$11,881.00
G8110.2 Equipment	\$600.00	\$97.12	\$600.00
G8110.41 DEC Permit	\$425.00	\$425.00	\$425.00
G8110.43 Office Supplies	\$400.00	\$203.17	\$400.00
G8110.44 Postage	\$300.00	\$232.40	\$300.00
G8110.45 Software	\$500.00	\$323.73	\$500.00
G8110.46 Legal Ads	\$0.00	\$0.00	\$0.00
Total Contractual	\$1,625.00	\$1,184.30	\$1,625.00
Total Sewer Administration	\$8,880.00	\$6,993.85	\$14,106.00
Sewer Plant			
G8130.1 Personnel Services	\$32,768.00	\$18,904.65	\$33,424.00
G8130.2 Equipment	\$15,000.00	\$11,463.73	\$47,000.00
G8130.2R Equipment Reserve	\$16,000.00	\$0.00	\$5,000.00
Total Equipment	\$31,000.00	\$11,463.73	\$52,000.00
G8130.42 Training	\$200.00	\$0.00	\$200.00
G8130.43 Utilities	\$13,000.00	\$6,583.06	\$13,000.00
G8130.44 General Repairs	\$6,500.00	\$4,993.72	\$7,000.00
G8130.45 Supplies	\$2,500.00	\$1,089.64	\$2,500.00
G8130.46 Testing	\$1,750.00	\$875.00	\$1,600.00
G8130.47 Pumping	\$4,000.00	\$235.00	\$2,500.00
G8130.48 Fuel	\$800.00	\$318.13	\$800.00
G8130.49 Back-up Coverage	\$2,250.00	\$2,970.00	\$3,500.00
Total Contractual	\$31,000.00	\$17,064.55	\$31,100.00
Total Sewer Plant	\$94,768.00	\$47,432.93	\$116,524.00
Special Items			
G1910.4 Insurance	\$3,300.00	\$7.00	\$2,790.00
G1990.4 Contingent	\$0.00	\$0.00	\$0.00
Total Special Items	\$3,300.00	\$7.00	\$2,790.00
Total Home and Community Services	\$106,948.00	\$54,433.78	\$133,420.00

	2018-2019 Budget	2018-2019 YTD (12/31/18)	2019-2020 Budget
Employee Benefits			
G9010.8 NYS Retirement	\$4,000.00	\$3,871.35	\$2,804.00
G9030.8 Social Security	\$2,900.00	\$2,264.53	\$3,044.00
G9040.8 Worker's Compensation	\$5,000.00	\$3,800.00	\$3,342.00
G9055.8 Disability Insurance	\$120.00	\$0.00	\$66.00
G9060.8 Health Insurance	\$5,023.00	\$3,152.22	\$3,800.00
Total Employee Benefits	\$17,043.00	\$13,088.10	\$13,056.00
Debt Service			
Serial Bonds			
G9710.6 Principal	\$12,000.00	\$0.00	\$12,000.00
G9710.7 Interest	\$3,000.00	\$1,035.00	\$3,000.00
Total Serial Bonds	\$15,000.00	\$1,035.00	\$15,000.00
Total Debt Service	\$15,000.00	\$1,035.00	\$15,000.00
Total Appropriations	\$138,991.00	\$68,556.88	\$161,476.00

**Village of Freeville
Annual Budget
Fiscal Year 2019-2020**

Salary Schedule

Mayor	-----	\$1,856.40
Trustee (4)	-----	\$795.60
Justice	-----	\$3,657.72
Public Works Superintendant	-----	\$66,846.72
Code Enforcement Officer	-----	\$10,404.00
Clerk	-----	\$21.00
Treasurer	-----	\$16.32
Bailiff	-----	\$41.81
Laborer	-----	\$15.50