

**Village of Freeville
Summary of Fiscal Budget by Fund
Fiscal Year 2020-2021**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes
General Fund	\$ 299,805.49	\$ 159,270.00	\$ 23,084.54	\$ 117,450.95
Sewer Fund	\$ 167,541.71	\$ 154,050.00	\$ 13,491.71	
Total	\$ 467,347.20	\$ 313,320.00	\$ 36,576.25	\$ 117,450.95

**Village of Freeville
General Fund Annual Budget
Fiscal Year 2020-2021**

	2019-2020 Budget	2019-2020 YTD (1/31/20)	2020-2021 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$70.00	\$40.00	\$70.00
A2001 Youth Recreation Charges	\$29,000.00	\$29,183.80	\$0.00
A2070 FCC & United Way	\$0.00	\$0.00	\$0.00
A2110 Zoning Fees	\$0.00	\$0.00	\$0.00
A2115 Site Plan Review Fees	\$240.00	\$0.00	\$100.00
A2130 Garbage Tag Sales	\$5,000.00	\$2,740.00	\$6,000.00
A2362 TC Park Grant	\$5,000.00	\$22,000.00	\$0.00
A2555 Code Enforcement Permits	\$500.00	\$1,975.00	\$750.00
Total Departmental Income	\$39,810.00	\$55,938.80	\$6,920.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$12,500.00	\$11,733.00	\$16,000.00
Total Fines & Forfeitures	\$12,500.00	\$11,733.00	\$16,000.00
Non-Property Tax Items			
A1120 Sales Tax	\$100,000.00	\$70,005.63	\$105,000.00
A1170 Franchises	\$6,000.00	\$3,084.98	\$6,000.00
Total Non-Property Tax Items	\$106,000.00	\$73,090.61	\$111,000.00
Real Property Tax Items			
A1081 PILOT	\$1,400.00	\$0.00	\$1,400.00
A1090 Interest & Penalties	\$600.00	\$626.73	\$750.00
Total Real Property Tax Items	\$2,000.00	\$626.73	\$2,150.00
Real Property Taxes			
A1001 Real Property Taxes	\$114,640.00	\$114,640.00	\$117,450.95
A1001R Capital Equip Reserve			\$0.00
Total Real Property Taxes	\$114,640.00	\$114,640.00	\$117,450.95
Sale of Property & Comp For Loss			
A2655 Sale of Property	\$14,000.00	\$25,146.00	\$0.00
Total Sale of Property & Comp For Loss	\$14,000.00	\$25,146.00	\$0.00
Miscellaneous-Grant	\$0.00	\$0.00	\$0.00
Total Miscellaneous	\$0.00	\$0.00	\$0.00

State Aid			
A3001 Revenue Sharing	\$4,500.00	\$0.00	\$4,500.00
A3005 Mortgage Tax	\$3,000.00	\$1,584.98	\$3,000.00
A3089 State Aid	\$0.00	\$0.00	\$0.00
A3501 CHIPS	\$15,000.00	\$0.00	\$15,000.00
A3820 Youth Programs	\$135.00	\$0.00	\$0.00
Total State Aid	\$22,635.00	\$1,584.98	\$22,500.00
Use of Money & Property			
A2401 Interest & Earnings	\$500.00	\$332.46	\$500.00
A2041R Reserve Interest		\$141.81	\$200.00
Total Use of Money & Property	\$500.00	\$474.27	\$700.00
Total Estimated Revenues	\$312,085.00	\$283,234.39	\$276,720.95
Appropriated Fund Balance	\$7,070.00	\$7,070.00	\$23,084.54
Total Revenues & Other Sources	\$319,155.00	\$290,304.39	\$299,805.49

Estimated Appropriations

General Government Support

Village Board

A1010.1 Personnel Services	\$3,183.00	\$0.00	\$3,246.05
Total Village Board	\$3,183.00	\$0.00	\$3,246.05

Justice

A1110.11 Personnel Services	\$3,658.00	\$2,438.48	\$3,730.87
A1110.12 Court Clerk	\$4,860.00	\$5,071.50	\$7,637.76
A1110.14 Acting Justice	\$400.00	\$0.00	\$400.00
Total Salaries	\$8,918.00	\$7,509.98	\$11,768.63
A1110.2 Equipment	\$50.00	\$25.80	\$50.00
A1110.41 Software	\$1,200.00	\$0.00	\$0.00
A1110.43 Training	\$300.00	\$888.76	\$1,000.00
A1110.44 Office Supplies	\$500.00	\$234.55	\$500.00
A1110.45 Utilities	\$1,600.00	\$855.84	\$1,600.00
A1110.46 Dues & Subscriptions	\$200.00	\$0.00	\$200.00
A1110.47 Postage	\$300.00	\$270.80	\$500.00
Total Contractual	\$4,100.00	\$2,249.95	\$3,800.00
Total Justice	\$13,068.00	\$9,785.73	\$15,618.63

Mayor

A1210.1 Personnel Services	\$1,857.00	\$0.00	\$1,893.53
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Total Mayor	\$1,857.00	\$0.00	\$1,893.53
Clerk/Treasurer			
A1325.11 Clerk/Treasurer	\$22,471.00	\$22,423.28	\$29,365.44
Total Salaries	\$22,471.00	\$22,423.28	\$29,365.44
A1325.2 Equipment	\$500.00	\$497.47	\$600.00
A1325.41 Office Supplies	\$1,250.00	\$711.59	\$1,250.00
A1325.42 Website	\$150.00	\$0.00	\$150.00
A1325.43 Legal Ads	\$200.00	\$47.40	\$200.00
A1325.44 Software	\$900.00	\$702.47	\$1,000.00
A1325.45 Postage	\$600.00	\$293.90	\$600.00
A1325.46 Training	\$0.00	\$80.00	\$300.00
Total Contractual	\$3,100.00	\$1,835.36	\$3,500.00
Total Clerk/Treasurer	\$26,071.00	\$24,756.11	\$33,465.44
Tax Advertising			
A1362.4 Contractual	\$75.00	\$27.65	\$75.00
Total Tax Advertising	\$75.00	\$27.65	\$75.00
Law			
A1420.4 Contractual	\$2,500.00	\$697.50	\$500.00
Total Law	\$2,500.00	\$697.50	\$500.00
Elections			
A1450.4 Contractual	\$300.00	\$73.43	\$300.00
Total Elections	\$300.00	\$73.43	\$300.00
Records Management			
A1460.2 Equipment	\$0.00	\$0.00	\$0.00
A1460.4 Contractual	\$1,000.00	\$0.00	\$2,000.00
Total Records Management	\$0.00	\$0.00	\$2,000.00
Buildings			
A1620.2 Equipment	\$0.00	\$0.00	\$500.00
A1620.2R Repair Reserve	\$0.00	\$0.00	\$0.00
Total Equipment	\$0.00	\$0.00	\$500.00
A1620.41 Repairs/Maintenance	\$3,500.00	\$6,030.67	\$2,500.00
A1620.43 Utilities	\$3,800.00	\$1,975.67	\$3,500.00
Total Contractual	\$7,300.00	\$8,006.34	\$6,000.00
Total Buildings	\$7,300.00	\$8,006.34	\$6,500.00
Special Items			
A1910.4 Insurance	\$5,700.00	\$297.05	\$6,245.12
A1920.4 Municipal Assoc Dues	\$750.00	\$0.00	\$750.00

A1950.4 Dryden Fire Prot Dist Tax	\$13.00	\$10.55	\$13.00
A1990.4 Contingent	\$0.00	\$0.00	\$4,000.00
Total Special Items	\$6,463.00	\$307.60	\$11,008.12

Total General Government Support	\$60,817.00	\$43,654.36	\$74,606.77
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Public Safety

Fire Department

A3410.41 Contractual	\$10,750.00	\$0.00	\$11,000.00
A3410.42 Workers Comp	\$14,070.00	\$13,793.00	\$13,103.35
Total Fire Department	\$24,820.00	\$13,793.00	\$24,103.35

Inspections

A3620.1 Personnel Services	\$10,404.00	\$6,936.00	\$10,612.08
A3620.4 Contractual	\$300.00	\$0.00	\$835.00
Total Inspections	\$10,704.00	\$6,936.00	\$11,447.08

Bailiff

A3989.1 Personnel Services	\$1,464.00	\$836.24	\$1,492.62
Total Bailiff			

Total Public Safety	\$36,988.00	\$21,565.24	\$37,043.05
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Transportation

Street Maintenance

A5110.1 Personnel Services	\$33,424.00	\$21,853.76	\$41,093.11
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A5110.2 Equipment	\$61,500.00	\$55,058.16	\$4,000.00
A5110.2R Equipment Reserve	\$10,000.00	\$0.00	\$10,000.00
Total Equipment	\$71,500.00	\$55,058.16	\$14,000.00

A5110.41 Street Repairs	\$22,000.00	\$18,354.54	\$24,000.00
A5110.45 Fuel	\$1,500.00	\$1,197.86	\$2,000.00
A5110.46 Supplies	\$1,000.00	\$831.35	\$1,000.00
Total Contractual	\$24,500.00	\$20,383.75	\$27,000.00

Total Street Maintenance	\$129,424.00	\$97,295.67	\$82,093.11
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CHIPS

A5112.2 Equipment	\$15,000.00	\$21,361.45	\$15,000.00
Total CHIPS	\$15,000.00	\$21,361.45	\$15,000.00

Garage

A5132.42 Utilities	\$3,000.00	\$1,004.91	\$3,000.00
A5132.43 Repairs	\$0.00	\$0.00	\$3,000.00
Total Garage	\$3,000.00	\$1,004.91	\$6,000.00

Snow Removal

A5142.2 Equipment	\$1,800.00	\$1,786.78	\$0.00
A5142.41 Repairs	\$3,000.00	\$1,289.45	\$3,000.00

Total Snow Removal	\$4,800.00	\$3,076.23	\$3,000.00
Street Lighting			
A5182.4 Utilities	\$8,500.00	\$5,378.25	\$9,200.00
Total Street Lighting	\$8,500.00	\$5,378.25	\$9,200.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
Total Sidewalks	\$500.00	\$0.00	\$500.00
Total Transportation	\$161,224.00	\$128,116.51	\$115,793.11

Culture and Recreation

Culture

A7410.4 Farmer's Market	\$1,000.00	\$73.89	\$1,125.00
A7410.41 Library Donation	\$100.00	\$100.00	\$100.00
Total Culture	\$1,100.00	\$173.89	\$1,225.00

Parks

A7110.1 Personnel Services	\$3,100.00	\$759.50	\$500.00
Total Personal Services	\$3,100.00	\$759.50	\$500.00

A7110.2 Equipment	\$500.00	\$0.00	\$1,000.00
A7110.2R Equipment Reserve	\$2,000.00	\$0.00	\$1,000.00
A7110.21 Pocket Park (Equipment)	\$5,000.00	\$12.05	\$7,000.00
Total Equipment	\$7,500.00	\$12.05	\$9,000.00

A7110.4 Contractual	\$2,500.00	\$0.00	\$500.00
A7110.46 Pocket Park (Contractual)	\$10,000.00	\$8,652.22	\$7,000.00
Total Contractual	\$12,500.00	\$8,652.22	\$7,500.00

Total Parks	\$23,100.00	\$9,423.77	\$17,000.00
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Youth Services

A7310.1 Personnel Services	\$21,498.00	\$20,794.25	\$0.00
A7310.4 Contractual	\$8,637.00	\$6,232.39	\$0.00
A7310.47 Benefits	\$0.00	\$2,019.84	\$0.00
Total Youth Services	\$30,135.00	\$29,046.48	\$0.00

Historian

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

Total Culture and Recreation	\$54,685.00	\$38,644.14	\$18,525.00
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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	\$260.00	\$710.00
Total Planning	\$100.00	\$260.00	\$710.00
Refuse			
A8160.41 Contract	\$11,800.00	\$7,832.00	\$12,923.00
A8160.42 Garbage Tags	\$5,000.00	\$3,800.00	\$6,000.00
A8160.43 Clean Up Days	\$750.00	\$578.95	\$600.00
Total Refuse	\$17,550.00	\$12,210.95	\$19,523.00
Community Beautification			
A8510.41 Holiday Decorations and Trees	\$2,500.00	\$553.79	\$900.00
Total Community Beautification	\$2,500.00	\$553.79	\$900.00
Drainage			
A8540.4 Contractual	\$4,000.00	\$6,400.00	\$3,000.00
Total Drainage	\$4,000.00	\$6,400.00	\$3,000.00
Total Home and Community Services	\$24,150.00	\$19,424.74	\$24,133.00
Employee Benefits			
A9010.8 NYS Retirement	\$7,846.00	\$9,746.10	\$9,735.70
A9030.8 Social Security	\$6,936.00	\$5,853.89	\$7,670.77
A9040.8 Worker's Compensation	\$7,560.00	\$6,852.77	\$8,043.66
A9055 Disability Insurance	\$149.00	\$0.00	\$204.44
A9060.8 Health Insurance	\$3,800.00	\$1,889.04	\$4,050.00
Total Employee Benefits	\$26,291.00	\$24,341.80	\$29,704.56
Total Appropriations	\$364,155.00	\$275,746.79	\$299,805.49

**Village of Freeville
Sewer Fund Annual Budget
Fiscal Year 2020-2021**

	2019-2020 Budget	2019-2020 YTD (1/31/20)	2020-2021 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$108,906.00	\$54,453.31	\$114,000.00
G2120R Reserves	\$23,000.00	\$0.00	\$0.00
G2122 Sewer Charges Debt	\$15,000.00	\$7,499.98	\$13,400.00
G2128 Interest & Penalties	\$1,500.00	\$2,301.73	\$1,500.00
G2655 Sale of Truck	\$7,000.00	\$12,954.00	\$0.00
G2706 Grant from Local Government (EFC)	\$0.00	\$0.00	\$24,900.00
Total Departmental Income	\$155,406.00	\$77,209.02	\$153,800.00
Use of Money and Property			
G2401 Interest Earnings	\$250.00	\$212.38	\$250.00
G2401R Reserve Interest Earned			
Total Use of Money & Property	\$250.00	\$212.38	\$250.00
Total Estimated Revenues	\$155,656.00	\$77,421.40	\$154,050.00
Appropriated Fund Balance	\$5,820.00	\$5,820.00	\$13,491.71
Total Revenues and Other Sources	\$161,476.00	\$83,241.40	\$167,541.71
Estimated Appropriations			
Home and Community Services			
Sewer Administration			
G8110.1 Personnel Services	\$11,881.00	\$12,181.00	\$15,812.16
Total Personnel Services	\$11,881.00	\$12,181.00	\$15,812.16
G8110.2 Equipment	\$600.00	\$281.78	\$500.00
G8110.41 DEC Permit	\$425.00	\$425.00	\$425.00
G8110.43 Office Supplies	\$400.00	\$278.40	\$400.00
G8110.44 Postage	\$300.00	\$230.15	\$300.00
G8110.45 Software	\$500.00	\$339.48	\$500.00
G8110.46 Legal Ads	\$0.00	\$11.06	\$0.00
Total Contractual	\$1,625.00	\$1,284.09	\$1,625.00
Total Sewer Administration	\$14,106.00	\$13,746.87	\$17,937.16

Sewer Plant			
G8130.1 Personnel Services	\$33,424.00	\$19,282.72	\$41,093.11
G8130.2 Equipment	\$47,000.00	\$29,646.70	\$14,000.00
G8130.2R Equipment Reserve	\$5,000.00	\$0.00	\$5,000.00
Total Equipment	\$52,000.00	\$29,646.70	\$19,000.00
G8130.42 Training	\$200.00	\$0.00	\$200.00
G8130.43 Utilities	\$13,000.00	\$7,487.12	\$13,000.00
G8130.44 General Repairs	\$7,000.00	\$7,688.66	\$10,000.00
G8130.45 Supplies	\$2,500.00	\$977.77	\$2,000.00
G8130.46 Testing	\$1,600.00	\$1,041.43	\$1,600.00
G8130.47 Pumping	\$2,500.00	\$7,040.00	\$2,500.00
G8130.48 Fuel	\$800.00	\$592.67	\$800.00
G8130.49 Back-up Coverage	\$3,500.00	\$3,333.00	\$500.00
G19894.4 EFC Grant Inflow Reduction Study	\$0.00	\$0.00	\$24,900.00
Total Contractual	\$31,100.00	\$28,160.65	\$55,500.00
Total Sewer Plant	\$116,524.00	\$77,090.07	\$115,593.11
Special Items			
G1910.4 Insurance	\$3,300.00	\$159.95	\$3,362.76
G1990.4 Contingent	\$0.00	\$0.00	\$0.00
Total Special Items	\$3,300.00	\$159.95	\$3,362.76
Total Home and Community Services	\$133,930.00	\$90,996.89	\$136,893.03
Employee Benefits			
G9010.8 NYS Retirement	\$2,804.00	\$5,247.90	\$5,242.30
G9030.8 Social Security	\$3,044.00	\$2,758.24	\$4,353.25
G9040.8 Worker's Compensation	\$3,342.00	\$3,612.26	\$3,493.06
G9055.8 Disability Insurance	\$66.00	\$0.00	\$110.08
G9060.8 Health Insurance	\$3,800.00	\$1,889.04	\$4,050.00
Total Employee Benefits	\$13,056.00	\$13,507.44	\$17,248.69
Debt Service			
Serial Bonds			
G9710.6 Principal	\$12,000.00	\$0.00	\$12,000.00
G9710.7 Interest	\$3,000.00	\$690.00	\$1,400.00
Total Serial Bonds	\$15,000.00	\$690.00	\$13,400.00
Total Debt Service	\$15,000.00	\$690.00	\$13,400.00
Total Appropriations	\$161,986.00	\$105,194.33	\$167,541.71

**Village of Freeville
Annual Budget
Fiscal Year 2020-2021**

Salary Schedule

Mayor	\$1,893.53
Trustee (4)	\$811.51
Justice	\$3,730.87
Public Works Superintendant	\$68,183.65
Deputy Public Works	\$22.44
Code Enforcement Officer	\$10,612.08
Clerk -Treasurer	\$20.80
Deputy Clerk	\$16.32
Bailiff	\$42.65
Laborer	\$15.50