

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Freeville
County of Tompkins
For the Fiscal Year Ended 05/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Freeville

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	226,516	A201	251,507
Petty Cash	75	A210	75
TOTAL Cash	226,591		251,582
Accounts Receivable	8,225	A380	1,436
TOTAL Other Receivables (net)	8,225		1,436
Cash Special Reserves	6,739	A230	6,753
Cash In Time Deposits Special Reserves	116,211	A231	87,382
TOTAL Restricted Assets	122,951		94,135
TOTAL Assets and Deferred Outflows of Resources	357,767		347,153

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		A600	423
TOTAL Accounts Payable	0		423
Overpayments & Clearing Account	6,581	A690	5,001
TOTAL Other Liabilities	6,581		5,001
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	6,581		5,424
Fund Balance			
Unemployment Insurance Reserve	6,739	A815	6,753
Capital Reserve	127,911	A878	87,382
TOTAL Restricted Fund Balance	134,651		94,135
Assigned Appropriated Fund Balance	7,070	A914	35,425
TOTAL Assigned Fund Balance	7,070		35,425
Unassigned Fund Balance	209,465	A917	212,169
TOTAL Unassigned Fund Balance	209,465		212,169
TOTAL Fund Balance	351,186		341,729
TOTAL Liabilities, Deferred Inflows And Fund Balance	357,767		347,153

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	113,488	A1001	114,640
TOTAL Real Property Taxes	113,488		114,640
Other Payments In Lieu of Taxes	1,396	A1081	1,436
Interest & Penalties On Real Prop Taxes	655	A1090	627
TOTAL Real Property Tax Items	2,051		2,063
Non Prop Tax Dist By County	109,781	A1120	113,418
Franchises	8,117	A1170	6,096
TOTAL Non Property Tax Items	117,898		119,514
Treasurer Fees	35	A1230	70
Park And Recreational Charges	29,925	A2001	29,184
Contributions, Private Agencies-Youth	3,100	A2070	
Zoning Fees		A2110	
Planning Board Fees	180	A2115	
Refuse & Garbage Charges	4,510	A2130	3,851
Community Development Income		A2170	1,122
TOTAL Departmental Income	37,750		34,226
Cultural Services,other Govts		A2362	22,000
TOTAL Intergovernmental Charges	0		22,000
Interest And Earnings	725	A2401	754
TOTAL Use of Money And Property	725		754
Building And Alteration Permits	707	A2555	1,975
TOTAL Licenses And Permits	707		1,975
Fines And Forfeited Bail	16,263	A2610	14,632
TOTAL Fines And Forfeitures	16,263		14,632
Sales of Real Property	7,860	A2660	
Sales of Equipment	4,550	A2665	25,146
TOTAL Sale of Property And Compensation For Loss	12,410		25,146
AIM Related Payments		A2750	4,039
Unclassified (specify)	1	A2770	
TOTAL Miscellaneous Local Sources	1		4,039
St Aid, Revenue Sharing	4,039	A3001	
St Aid, Mortgage Tax	3,692	A3005	2,843
St Aid - Other (specify)	912	A3089	
St Aid, Consolidated Highway Aid	21,349	A3501	21,361
St Aid, Youth Programs	148	A3820	
TOTAL State Aid	30,141		24,204
TOTAL Revenues	331,432		363,194
TOTAL Detail Revenues And Other Sources	331,432		363,194

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	3,120	A10101	3,182
TOTAL Legislative Board	3,120		3,182
Municipal Court, Pers Serv	7,967	A11101	11,474
Municipal Court, Equip & Cap Outlay	34	A11102	36
Municipal Court, Contr Expend	2,404	A11104	3,108
TOTAL Municipal Court	10,405		14,618
Mayor, Pers Serv	1,820	A12101	1,856
TOTAL Mayor	1,820		1,856
Treasurer, Pers Serv	22,461	A13251	34,889
Treasurer, Equip & Cap Outlay	229	A13252	551
Treasurer, Contr Expend	3,268	A13254	2,500
TOTAL Treasurer	25,958		37,939
Tax Advertising, Contr Expend	84	A13624	46
TOTAL Tax Advertising	84		46
Law, Contr Expend	300	A14204	698
TOTAL Law	300		698
Elections, Contr Expend	374	A14504	158
TOTAL Elections	374		158
Records Mgmt, Contr Expend		A14604	889
TOTAL Records Mgmt	0		889
Buildings, Contr Expend	12,301	A16204	9,606
TOTAL Buildings	12,301		9,606
Unallocated Insurance, Contr Expend	5,454	A19104	6,027
TOTAL Unallocated Insurance	5,454		6,027
Municipal Assn Dues, Contr Expend	862	A19204	727
TOTAL Municipal Assn Dues	862		727
Taxes & Assess On Munic Prop, Contr Expend	23	A19504	11
TOTAL Taxes & Assess On Munic Prop	23		11
Other Gen Govt Support, Contr Expend		A19894	
TOTAL Other Gen Govt Support	0		0
TOTAL General Government Support	60,699		75,756
Fire, Contr Expend	24,570	A34104	24,543
TOTAL Fire	24,570		24,543
Safety Inspection, Pers Serv	10,200	A36201	10,404
Safety Inspection, Contr Expend		A36204	536
TOTAL Safety Inspection	10,200		10,940
Misc Public Safety, Pers Serv	1,148	A39891	1,129
TOTAL Misc Public Safety	1,148		1,129
TOTAL Public Safety	35,918		36,612
Maint of Streets, Pers Serv	32,768	A51101	33,423
Maint of Streets, Equip & Cap Outlay	12,591	A51102	55,498
Maint of Streets, Contr Expend	26,760	A51104	30,743
TOTAL Maint of Streets	72,119		119,665
Perm Improve Highway, Equip & Cap Outlay	21,349	A51122	21,361
TOTAL Perm Improve Highway	21,349		21,361

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Garage, Contr Expend	3,589	A51324	3,952
TOTAL Garage	3,589		3,952
Snow Removal, Equip & Cap Outlay		A51422	1,787
Snow Removal, Contr Expend	5,288	A51424	2,098
TOTAL Snow Removal	5,288		3,884
Street Lighting, Contr Expend	9,083	A51824	6,965
TOTAL Street Lighting	9,083		6,965
TOTAL Transportation	111,428		155,827
Parks, Pers Serv	1,383	A71101	1,039
Parks, Equip & Cap Outlay	4,700	A71102	5,363
Parks, Contr Expend	7,002	A71104	14,698
TOTAL Parks	13,084		21,099
Youth Prog, Pers Serv	20,265	A73101	20,794
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	8,646	A73104	6,232
TOTAL Youth Prog	28,911		27,027
Library, Contr Expend		A74104	100
TOTAL Library	0		100
Historian, Pers Serv	300	A75101	300
TOTAL Historian	300		300
Other Culture And Rec, Contr Expend	1,098	A79894	571
TOTAL Other Culture And Rec	1,098		571
TOTAL Culture And Recreation	43,394		49,096
Planning, Contr Expend		A80204	260
TOTAL Planning	0		260
Refuse & Garbage, Contr Expend	16,704	A81604	18,127
TOTAL Refuse & Garbage	16,704		18,127
Comm Beautification, Contr Expend	1,945	A85104	554
TOTAL Comm Beautification	1,945		554
Drainage, Contr Expend	1,536	A85404	6,400
TOTAL Drainage	1,536		6,400
TOTAL Home And Community Services	20,185		25,341
State Retirement System	7,190	A90108	9,746
Social Security, Employer Cont	6,790	A90308	8,590
Worker's Compensation, Empl Bnfts	8,238	A90408	7,917
Disability Insurance, Empl Bnfts	254	A90558	200
Hospital & Medical (dental) Ins, Empl Bnft	4,726	A90608	3,565
TOTAL Employee Benefits	27,199		30,019
TOTAL Expenditures	298,823		372,651
TOTAL Detail Expenditures And Other Uses	298,823		372,651

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	318,575	A8021	351,184
Prior Period Adj -Increase In Fund Balance		A8012	
Restated Fund Balance - Beg of Year	318,575	A8022	351,184
ADD - REVENUES AND OTHER SOURCES	331,432		363,194
DEDUCT - EXPENDITURES AND OTHER USES	298,823		372,651
Fund Balance - End of Year	351,184	A8029	341,727

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	160,640	A1049N	117,451
Est Rev - Real Property Tax Items	2,000	A1099N	2,150
Est Rev - Non Property Tax Items	106,000	A1199N	111,000
Est Rev - Departmental Income	39,810	A1299N	6,920
Est Rev - Use of Money And Property	500	A2499N	700
Est Rev - Fines And Forfeitures	12,500	A2649N	16,000
Est Rev - Sale of Prop And Comp For Loss	14,000	A2699N	0
Est Rev - State Aid	22,635	A3099N	22,500
TOTAL Estimated Revenues	358,085		276,721
Appropriated Fund Balance	7,070	A599N	35,425
TOTAL Estimated Other Sources	7,070		35,425
TOTAL Estimated Revenues And Other Sources	365,155		312,146

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	61,817	A1999N	74,607
App - Public Safety	36,988	A3999N	37,043
App - Transportation	161,224	A5999N	115,793
App - Culture And Recreation	54,685	A7999N	30,866
App - Home And Community Services	24,150	A8999N	24,133
App - Employee Benefits	26,291	A9199N	29,705
TOTAL Appropriations	365,155		312,147
TOTAL Appropriations And Other Uses	365,155		312,147

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	110,494	G201	120,236
Petty Cash	25	G210	25
TOTAL Cash	110,519		120,261
Accounts Receivable	5,426	G380	2,907
TOTAL Other Receivables (net)	5,426		2,907
Cash Special Reserves	69,527	G230	45,704
TOTAL Restricted Assets	69,527		45,704
TOTAL Assets and Deferred Outflows of Resources	185,473		168,872

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Capital Reserve	69,527	G878	45,704
TOTAL Restricted Fund Balance	69,527		45,704
Assigned Appropriated Fund Balance	5,820	G914	13,492
Assigned Unappropriated Fund Balance	110,126	G915	109,676
TOTAL Assigned Fund Balance	115,946		123,168
TOTAL Fund Balance	185,473		168,872
TOTAL Liabilities, Deferred Inflows And Fund Balance	185,473		168,872

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	108,907	G2120	108,852
Sewer Charges	15,000	G2122	14,992
Interest & Penalties On Sewer Accts	3,122	G2128	2,644
TOTAL Departmental Income	127,029		126,488
Interest And Earnings	350	G2401	359
TOTAL Use of Money And Property	350		359
Sales of Equipment	2,450	G2665	12,954
TOTAL Sale of Property And Compensation For Loss	2,450		12,954
TOTAL Revenues	129,828		139,801
TOTAL Detail Revenues And Other Sources	129,828		139,801

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	2,944	G19104	3,245
TOTAL Unallocated Insurance	2,944		3,245
TOTAL General Government Support	2,944		3,245
Sewer Administration, Pers Serv	10,250	G81101	17,523
Sewer Administration, Equip & Cap Outlay	141	G81102	316
Sewer Administration, Contr Expend	1,462	G81104	1,358
TOTAL Sewer Administration	11,853		19,197
Sewage Treat Disp, Pers Serv	32,768	G81301	30,852
Sewage Treat Disp, Equip & Cap Outlay	11,464	G81302	29,850
Sewage Treat Disp, Contr Expend	28,063	G81304	42,518
TOTAL Sewage Treat Disp	72,295		103,220
TOTAL Home And Community Services	84,147		122,417
State Retirement, Empl Bnfts	3,871	G90108	5,248
Social Security , Empl Bnfts	4,291	G90308	4,175
Worker's Compensation, Empl Bnfts	4,436	G90408	4,263
Disability Insurance, Empl Bnfts	137	G90558	108
Hospital & Medical (dental) Ins, Empl Bnft	4,726	G90608	3,565
TOTAL Employee Benefits	17,461		17,359
Debt Principal, Serial Bonds	12,000	G97106	12,000
TOTAL Debt Principal	12,000		12,000
Debt Interest, Serial Bonds	2,070	G97107	1,380
TOTAL Debt Interest	2,070		1,380
TOTAL Expenditures	118,622		156,401
TOTAL Detail Expenditures And Other Uses	118,622		156,401

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	174,274	G8021	185,480
Restated Fund Balance - Beg of Year	174,274	G8022	185,480
ADD - REVENUES AND OTHER SOURCES	129,828		139,801
DEDUCT - EXPENDITURES AND OTHER USES	118,622		156,401
Fund Balance - End of Year	185,480	G8029	168,884

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	155,406	G1299N	128,900
Est Rev - Use of Money And Property	250	G2499N	250
Est Rev - Miscellaneous Local Sources		G2799N	24,900
TOTAL Estimated Revenues	155,656		154,050
Appropriated Fund Balance	5,820	G599N	13,492
TOTAL Estimated Other Sources	5,820		13,492
TOTAL Estimated Revenues And Other Sources	161,476		167,542

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		G1999N	3,363
App - Home And Community Services	133,420	G8999N	133,530
App - Employee Benefits	13,056	G9199N	17,249
App - Debt Service	15,000	G9899N	13,400
TOTAL Appropriations	161,476		167,542
TOTAL Appropriations And Other Uses	161,476		167,542

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	195,030	K101	195,030
Buildings	475,282	K102	475,282
Machinery And Equipment	71,295	K104	98,700
TOTAL Fixed Assets (net)	741,607		769,012
TOTAL Assets and Deferred Outflows of Resources	741,607		769,012

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	741,607	K159	769,012
TOTAL Investments in Non-Current Government Assets	741,607		769,012
TOTAL Fund Balance	741,607		769,012
TOTAL	741,607		769,012

VILLAGE OF Freeville
 Annual Update Document
 For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	39,502	W129	90,807
TOTAL Provision To Be Made In Future Budgets	39,502		90,807
TOTAL Assets and Deferred Outflows of Resources	39,502		90,807

VILLAGE OF Freeville
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	15,502	W638	66,807
TOTAL Other Liabilities	15,502		66,807
Bonds Payable	24,000	W628	24,000
TOTAL Bond And Long Term Liabilities	24,000		24,000
TOTAL Liabilities	39,502		90,807
TOTAL Liabilities	39,502		90,807

VILLAGE OF Freeville
 Statement of Indebtedness
 For the Fiscal Year Ending 2020

County of: Tompkins

Municipal Code: 500424001860

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2009	BOND N	Sewer Bond			05/15/1987	05/15/2009	5.75%			\$24,000	\$12,000	\$0	\$12,000		\$24,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$24,000	\$12,000	\$0	\$12,000	\$0	\$24,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$24,000	\$12,000	\$0	\$12,000	\$0	\$24,000

VILLAGE OF Freeville
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Freeville
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7806	\$511,583	\$0	\$0	\$511,583
****-7592	\$3,296	\$0	\$3,296	\$0
****-7618	\$250	\$0	\$250	\$0
Total Adjusted Bank Balance				\$511,583
Petty Cash				\$100.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$511,683
Total Cash Balance All Funds			9ZCASHB *	\$511,683

* Must be equal

VILLAGE OF Freeville
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:			1		
Total Part Time Employees:			25		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$14,994.00	1	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$10,345.68	1	24	
90408	Worker's Compensation Insurance	\$12,179.87	1	24	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$308.35	1	24	
90608	Hospital and Medical (Dental) Insurance	\$7,130.86	1	24	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$44,958.76			
Computed Total From Financial Section (comparative purposes only)		\$47,378.33			

VILLAGE OF Freeville
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,428		gallons	
Diesel Fuel	\$1,429		gallons	
Fuel Oil			gallons	
Natural Gas	\$2,576		cubic feet	
Electricity	\$15,632		kilowatt-hours	
Coal			tons	
Propane	\$3,044		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Heather Murray, hereby certify that I am the Chief Fiscal Officer of the Village of Freeville, and that the information provided in the annual financial report of the Village of Freeville, for the fiscal year ended 05/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Freeville, and adopted by me as my signature for use in conjunction with the filing of the Village of Freeville's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Freeville's annual financial report for the fiscal year ended 05/31/2020 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

(607) 844-8301
Telephone Number

09/27/2020
Date of Certification

Heather Murray
Name

Clerk-Treasurer
Title

PO Box 288, Freeville, NY 13068
Official Address

(607) 844-8301
Official Telephone Number

VILLAGE OF Freeville
Financial Comments
For the Fiscal Year Ending 2020