

**Village of Freeville  
Summary of Fiscal Budget by Fund  
Fiscal Year 2022-2023**

|                     | <b>Appropriations</b> | <b>Estimated<br/>Revenue</b> | <b>Unexpended<br/>Fund Balance</b> | <b>Amount<br/>Raised by<br/>Taxes</b> |
|---------------------|-----------------------|------------------------------|------------------------------------|---------------------------------------|
| <b>General Fund</b> | <b>\$ 337,008.61</b>  | <b>\$ 194,780.86</b>         | <b>\$ 16,798.75</b>                | <b>\$ 125,429.00</b>                  |
| <b>Sewer Fund</b>   | <b>\$ 162,219.00</b>  | <b>\$ 144,584.00</b>         | <b>\$ 17,635.00</b>                |                                       |
| <b>Total</b>        | <b>\$ 499,227.61</b>  | <b>\$ 339,364.86</b>         | <b>\$ 34,433.75</b>                | <b>\$ 125,429.00</b>                  |

**Village of Freeville  
General Fund Annual Budget  
Fiscal Year 2022-2023**

|   | 2021-2022<br>Budget | 2021-2022 YTD<br>(2/28/22) | 2022-2023 Budget    |
|---|---------------------|----------------------------|---------------------|
| <b>Estimated Revenues</b>                         |                     |                            |                     |
| <b>Departmental Income</b>                        |                     |                            |                     |
| A1230 Treasurer's Fees                            | \$100.00            | \$136.28                   | \$100.00            |
| A2001 Youth Recreation Charges                    | \$0.00              | \$0.00                     | \$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                       | \$60.00             | \$1,000.00                 | \$60.00             |
| A2130 Garbage Tag Sales                           | \$5,000.00          | \$3,320.00                 | \$5,000.00          |
| A2362 TC Park Grant                               | \$0.00              | \$0.00                     | \$0.00              |
| A4089 Federal Aid, Other (ARPA)                   | \$0.00              | \$2,500.00                 | \$13,000.00         |
| A2555 Code Enforcement Permits                    | \$1,000.00          | \$680.50                   | \$1,000.00          |
| <b>Total Departmental Income</b>                  | <b>\$6,160.00</b>   | <b>\$7,636.78</b>          | <b>\$19,160.00</b>  |
| <b>Fines &amp; Forfeitures</b>                    |                     |                            |                     |
| A2610 Fines & Forfeitures                         | \$12,000.00         | \$6,589.00                 | \$9,000.00          |
| <b>Total Fines &amp; Forfeitures</b>              | <b>\$12,000.00</b>  | <b>\$6,589.00</b>          | <b>\$9,000.00</b>   |
| <b>Non-Property Tax Items</b>                     |                     |                            |                     |
| A1120 Sales Tax                                   | \$105,000.00        | \$86,394.30                | \$117,000.00        |
| A1170 Franchises                                  | \$5,000.00          | \$4,206.41                 | \$5,500.00          |
| <b>Total Non-Property Tax Items</b>               | <b>\$110,000.00</b> | <b>\$90,600.71</b>         | <b>\$122,500.00</b> |
| <b>Real Property Tax Items</b>                    |                     |                            |                     |
| A1081 PILOT                                       | \$1,400.00          | \$0.00                     | \$1,400.00          |
| A1090 Interest & Penalties                        | \$750.00            | \$570.76                   | \$550.00            |
| <b>Total Real Property Tax Items</b>              | <b>\$2,150.00</b>   | <b>\$570.76</b>            | <b>\$1,950.00</b>   |
| <b>Real Property Taxes</b>                        |                     |                            |                     |
| A1001 Real Property Taxes                         | \$121,161.00        | \$121,160.91               | \$125,429.00        |
| A1001R Capital Equip Reserve                      | \$13,000.00         | \$0.00                     | \$4,820.00          |
| <b>Total Real Property Taxes</b>                  | <b>\$134,161.00</b> | <b>\$121,160.91</b>        | <b>\$130,249.00</b> |
| <b>Sale of Property &amp; Comp For Loss</b>       |                     |                            |                     |
| A2655 Sale of Property                            | \$10,000.00         | \$8,844.00                 | \$0.00              |
| <b>Total Sale of Property &amp; Comp For Loss</b> | <b>\$10,000.00</b>  | <b>\$8,844.00</b>          | <b>\$0.00</b>       |

|                             |                   |                   |               |
|-----------------------------|-------------------|-------------------|---------------|
| <b>Miscellaneous-Grant</b>  | \$0.00            | \$0.00            | \$0.00        |
| A2170 Community Development | \$2,305.00        | \$2,305.00        | \$0.00        |
| <b>Total Miscellaneous</b>  | <b>\$2,305.00</b> | <b>\$2,305.00</b> | <b>\$0.00</b> |

|                            |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|
| <b>State Aid</b>           |                    |                    |                    |
| A2750 AIM Related Payments | \$3,231.00         | \$0.00             | \$4,000.00         |
| A3005 Mortgage Tax         | \$3,000.00         | \$2,215.59         | \$3,000.00         |
| A3089 State Aid            | \$0.00             | \$0.00             | \$0.00             |
| A3501 CHIPS                | \$15,000.00        | \$28,637.95        | \$29,600.86        |
| A3820 Youth Programs       | \$0.00             | \$0.00             | \$0.00             |
| <b>Total State Aid</b>     | <b>\$21,231.00</b> | <b>\$30,853.54</b> | <b>\$36,600.86</b> |

|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
| <b>Use of Money &amp; Property</b>       |                 |                 |                 |
| A2401 Interest & Earnings                | \$450.00        | \$486.53        | \$550.00        |
| A2041R Reserve Interest                  | \$150.00        | \$142.56        | \$200.00        |
| <b>Total Use of Money &amp; Property</b> | <b>\$600.00</b> | <b>\$629.09</b> | <b>\$750.00</b> |

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>Total Estimated Revenues</b>           | <b>\$298,607.00</b> | <b>\$269,189.79</b> | <b>\$320,209.86</b> |
| <b>Appropriated Fund Balance</b>          | <b>\$20,145.61</b>  | <b>\$20,145.61</b>  | <b>\$16,798.75</b>  |
| <b>Total Revenues &amp; Other Sources</b> | <b>\$318,752.61</b> | <b>\$289,335.40</b> | <b>\$337,008.61</b> |

## Estimated Appropriations

### General Government Support

|                             |                    |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|
| <b>Village Board</b>        |                    |                    |                    |
| A1010.1 Personnel Services  | \$3,311.00         | \$0.00             | \$3,377.00         |
| <b>Total Village Board</b>  | <b>\$3,311.00</b>  | <b>\$0.00</b>      | <b>\$3,377.00</b>  |
| <b>Justice</b>              |                    |                    |                    |
| A1110.11 Personnel Services | \$3,805.00         | \$2,854.08         | \$3,881.00         |
| A1110.12 Court Clerk        | \$7,791.00         | \$7,351.55         | \$9,360.00         |
| A1110.14 Acting Justice     | \$400.00           | \$0.00             | \$400.00           |
| <b>Total Salaries</b>       | <b>\$11,996.00</b> | <b>\$10,205.63</b> | <b>\$13,641.00</b> |
| <b>A1110.2 Equipment</b>    | <b>\$50.00</b>     | <b>\$37.33</b>     | <b>\$50.00</b>     |
| A1110.41 Software           | \$0.00             | \$0.00             | \$0.00             |
| A1110.43 Training           | \$1,000.00         | \$966.96           | \$1,000.00         |

|                                 |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|
| A1110.44 Office Supplies        | \$500.00           | \$511.87           | \$500.00           |
| A1110.45 Utilities              | \$1,600.00         | \$1,122.52         | \$1,600.00         |
| A1110.46 Dues & Subscriptions   | \$200.00           | \$100.00           | \$200.00           |
| A1110.47 Postage                | \$750.00           | \$75.33            | \$400.00           |
| <b>Total Contractual</b>        | <b>\$4,050.00</b>  | <b>\$2,776.68</b>  | <b>\$3,700.00</b>  |
| <b>Total Justice</b>            | <b>\$16,096.00</b> | <b>\$13,019.64</b> | <b>\$17,391.00</b> |
| <b>Mayor</b>                    |                    |                    |                    |
| A1210.1 Personnel Services      | \$1,931.00         | \$0.00             | \$1,970.00         |
| <b>Total Mayor</b>              | <b>\$1,931.00</b>  | <b>\$0.00</b>      | <b>\$1,970.00</b>  |
| <b>Clerk/Treasurer</b>          |                    |                    |                    |
| A1325.11 Clerk/Treasurer        | \$28,189.00        | \$20,634.25        | \$29,507.00        |
| <b>Total Salaries</b>           | <b>\$28,189.00</b> | <b>\$20,634.25</b> | <b>\$29,507.00</b> |
| <b>A1325.2 Equipment</b>        | <b>\$300.00</b>    | <b>\$224.38</b>    | <b>\$300.00</b>    |
| A1325.41 Office Supplies        | \$1,250.00         | \$1,073.64         | \$1,400.00         |
| A1325.42 Website                | \$150.00           | \$150.00           | \$150.00           |
| A1325.43 Legal Ads              | \$200.00           | \$154.24           | \$200.00           |
| A1325.44 Software               | \$1,120.00         | \$816.66           | \$1,100.00         |
| A1325.45 Postage                | \$500.00           | \$493.12           | \$500.00           |
| A1325.46 Training               | \$300.00           | \$0.00             | \$100.00           |
| <b>Total Contractual</b>        | <b>\$3,520.00</b>  | <b>\$2,687.66</b>  | <b>\$3,450.00</b>  |
| <b>Total Clerk/Treasurer</b>    | <b>\$32,009.00</b> | <b>\$23,546.29</b> | <b>\$33,257.00</b> |
| <b>Tax Advertising</b>          |                    |                    |                    |
| A1362.4 Contractual             | \$75.00            | \$58.79            | \$75.00            |
| <b>Total Tax Advertising</b>    | <b>\$75.00</b>     | <b>\$58.79</b>     | <b>\$75.00</b>     |
| <b>Law</b>                      |                    |                    |                    |
| A1420.4 Contractual             | \$500.00           | \$700.00           | \$2,000.00         |
| <b>Total Law</b>                | <b>\$500.00</b>    | <b>\$700.00</b>    | <b>\$2,000.00</b>  |
| <b>Elections</b>                |                    |                    |                    |
| A1450.4 Contractual             | \$300.00           | \$54.11            | \$360.00           |
| <b>Total Elections</b>          | <b>\$300.00</b>    | <b>\$54.11</b>     | <b>\$360.00</b>    |
| <b>Records Management</b>       |                    |                    |                    |
| A1460.2 Equipment               | \$500.00           | \$217.59           | \$200.00           |
| A1460.4 Contractual             | \$1,500.00         | \$0.00             | \$500.00           |
| <b>Total Records Management</b> | <b>\$2,000.00</b>  | <b>\$217.59</b>    | <b>\$700.00</b>    |
| <b>Buildings</b>                |                    |                    |                    |

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| A1620.2 Equipment                       | \$3,500.00         | \$2,379.58         | \$0.00             |
| A1620.2R Repair Reserve                 | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Equipment</b>                  | <b>\$3,500.00</b>  | <b>\$2,379.58</b>  | <b>\$0.00</b>      |
| A1620.41 Repairs/Maintenance            | \$4,500.00         | \$2,496.19         | \$500.00           |
| A1620.43 Utilities                      | \$3,500.00         | \$2,531.11         | \$3,500.00         |
| <b>Total Contractual</b>                | <b>\$8,000.00</b>  | <b>\$5,027.30</b>  | <b>\$4,000.00</b>  |
| <b>Total Buildings</b>                  | <b>\$11,500.00</b> | <b>\$7,406.88</b>  | <b>\$4,000.00</b>  |
| <b>Special Items</b>                    |                    |                    |                    |
| A1910.4 Insurance                       | \$6,557.00         | \$170.95           | \$6,238.00         |
| A1920.4 Municipal Assoc Dues            | \$750.00           | \$0.00             | \$750.00           |
| A1950.4 Dryden Fire Prot Dist Tax       | \$13.00            | \$18.03            | \$20.00            |
| A1990.4 Contingent                      | \$2,000.00         | \$0.00             | \$1,000.00         |
| <b>Total Special Items</b>              | <b>\$9,320.00</b>  | <b>\$188.98</b>    | <b>\$8,008.00</b>  |
| <b>Total General Government Support</b> | <b>\$77,042.00</b> | <b>\$45,192.28</b> | <b>\$71,138.00</b> |

## Public Safety

### Fire Department

|                              |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|
| A3410.41 Contractual         | \$11,250.00        | \$11,250.00        | \$11,500.00        |
| A3410.42 Workers Comp        | \$11,930.00        | \$11,930.00        | \$11,930.00        |
| <b>Total Fire Department</b> | <b>\$23,180.00</b> | <b>\$23,180.00</b> | <b>\$23,430.00</b> |

### Inspections

|                            |                    |                   |                    |
|----------------------------|--------------------|-------------------|--------------------|
| A3620.1 Personnel Services | \$13,000.00        | \$9,749.97        | \$13,260.00        |
| A3620.4 Contractual        | \$250.00           | \$196.57          | \$250.00           |
| <b>Total Inspections</b>   | <b>\$13,250.00</b> | <b>\$9,946.54</b> | <b>\$13,510.00</b> |

### Bailiff

|                            |            |            |            |
|----------------------------|------------|------------|------------|
| A3989.1 Personnel Services | \$2,610.00 | \$1,957.50 | \$1,331.00 |
| <b>Total Bailiff</b>       |            |            |            |

|                            |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|
| <b>Total Public Safety</b> | <b>\$39,040.00</b> | <b>\$35,084.04</b> | <b>\$38,271.00</b> |
|----------------------------|--------------------|--------------------|--------------------|

## Transportation

### Street Maintenance

|                                   |                    |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|
| <b>A5110.1 Personnel Services</b> | <b>\$42,256.00</b> | <b>\$33,037.04</b> | <b>\$43,745.00</b> |
| A5110.2 Equipment                 | \$20,000.00        | \$22,573.90        | \$11,000.00        |
| A5110.2R Equipment Reserve        | \$10,000.00        | \$0.00             | \$10,000.00        |
| <b>Total Equipment</b>            | <b>\$30,000.00</b> | <b>\$22,573.90</b> | <b>\$21,000.00</b> |
| A5110.41 Street Repairs           | \$24,000.00        | \$14,767.68        | \$30,000.00        |
| A5110.45 Fuel                     | \$2,000.00         | \$1,314.46         | \$4,000.00         |
| A5110.46 Supplies                 | \$1,500.00         | \$2,877.89         | \$4,000.00         |
| <b>Total Contractual</b>          | <b>\$27,500.00</b> | <b>\$18,960.03</b> | <b>\$38,000.00</b> |

|                                 |                     |                     |                     |
|---------------------------------|---------------------|---------------------|---------------------|
| <b>Total Street Maintenance</b> | <b>\$99,756.00</b>  | <b>\$74,570.97</b>  | <b>\$102,745.00</b> |
| <b>CHIPS</b>                    |                     |                     |                     |
| A5112.2 Equipment               | \$15,000.00         | \$22,410.27         | \$23,100.86         |
| <b>Total CHIPS</b>              | <b>\$15,000.00</b>  | <b>\$22,410.27</b>  | <b>\$23,100.86</b>  |
| <b>Garage</b>                   |                     |                     |                     |
| A5132.42 Utilities              | \$3,000.00          | \$1,381.16          | \$2,000.00          |
| A5132.43 Repairs                | \$500.00            | \$62.89             | \$500.00            |
| A5132.44 Brush Removal          | \$2,000.00          | \$0.00              | \$8,500.00          |
| <b>Total Garage</b>             | <b>\$5,500.00</b>   | <b>\$1,444.05</b>   | <b>\$11,000.00</b>  |
| <b>Snow Removal</b>             |                     |                     |                     |
| A5142.2 Equipment               | \$1,000.00          | \$0.00              | \$5,000.00          |
| A5142.41 Repairs                | \$3,000.00          | \$575.26            | \$3,000.00          |
| <b>Total Snow Removal</b>       | <b>\$4,000.00</b>   | <b>\$575.26</b>     | <b>\$8,000.00</b>   |
| <b>Street Lighting</b>          |                     |                     |                     |
| A5182.4 Utilities               | \$8,500.00          | \$5,526.45          | \$14,400.00         |
| <b>Total Street Lighting</b>    | <b>\$8,500.00</b>   | <b>\$5,526.45</b>   | <b>\$14,400.00</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>\$133,256.00</b> | <b>\$104,527.00</b> | <b>\$159,745.86</b> |

## Culture and Recreation

|                                    |                    |                   |                   |
|------------------------------------|--------------------|-------------------|-------------------|
| <b>Culture</b>                     |                    |                   |                   |
| A7410.41 Library Donation          | \$100.00           | \$100.00          | \$100.00          |
| A7410.42 Farmer's Market           | \$1,125.00         | \$1,052.53        | \$1,400.00        |
| <b>Total Culture</b>               | <b>\$1,225.00</b>  | <b>\$1,152.53</b> | <b>\$1,500.00</b> |
| <b>Parks</b>                       |                    |                   |                   |
| A7110.1 Personnel Services         | \$500.00           | \$0.00            | \$200.00          |
| <b>Total Personal Services</b>     | <b>\$500.00</b>    | <b>\$0.00</b>     | <b>\$200.00</b>   |
| A7110.2 Equipment                  | \$250.00           | \$250.00          | \$5,070.00        |
| A7110.2R Equipment Reserve         | \$0.00             | \$0.00            | \$0.00            |
| A7110.21 Pocket Park (Equipment)   | \$5,000.00         | \$3,662.00        | \$0.00            |
| <b>Total Equipment</b>             | <b>\$5,250.00</b>  | <b>\$3,912.00</b> | <b>\$5,070.00</b> |
| A7110.4 Contractual                | \$500.00           | \$79.00           | \$500.00          |
| A7110.46 Pocket Park (Contractual) | \$7,305.00         | \$5,808.61        | \$0.00            |
| <b>Total Contractual</b>           | <b>\$7,805.00</b>  | <b>\$5,887.61</b> | <b>\$500.00</b>   |
| <b>Total Parks</b>                 | <b>\$13,555.00</b> | <b>\$9,799.61</b> | <b>\$5,770.00</b> |

**Youth Services**

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| A7310.1 Personnel Services  | \$0.00        | \$0.00        | \$0.00        |
| A7310.4 Contractual         | \$0.00        | \$0.00        | \$0.00        |
| A7310.47 Benefits           | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Youth Services</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Historian**

|                            |                 |               |                 |
|----------------------------|-----------------|---------------|-----------------|
| A7510.1 Personnel Services | \$300.00        | \$0.00        | \$300.00        |
| A7510.2 Equipment/Supplies | \$0.00          | \$0.00        | \$0.00          |
| A7510.4 Office Supplies    | \$0.00          | \$0.00        | \$25.00         |
| <b>Total Historian</b>     | <b>\$300.00</b> | <b>\$0.00</b> | <b>\$325.00</b> |

|                                     |                    |                    |                   |
|-------------------------------------|--------------------|--------------------|-------------------|
| <b>Total Culture and Recreation</b> | <b>\$15,080.00</b> | <b>\$10,952.14</b> | <b>\$7,595.00</b> |
|-------------------------------------|--------------------|--------------------|-------------------|

**Home and Community Services****Zoning**

|                     |               |               |               |
|---------------------|---------------|---------------|---------------|
| A8010.4             | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Zoning</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Planning**

|                       |                 |                |                 |
|-----------------------|-----------------|----------------|-----------------|
| A8020.4 Contractual   | \$260.00        | \$62.19        | \$500.00        |
| <b>Total Planning</b> | <b>\$260.00</b> | <b>\$62.19</b> | <b>\$500.00</b> |

**Refuse**

|                        |                    |                    |                    |
|------------------------|--------------------|--------------------|--------------------|
| A8160.41 Contract      | \$13,491.61        | \$9,692.10         | \$14,667.75        |
| A8160.42 Garbage Tags  | \$5,000.00         | \$4,800.00         | \$5,000.00         |
| A8160.43 Clean Up Days | \$600.00           | \$60.40            | \$1,000.00         |
| <b>Total Refuse</b>    | <b>\$19,091.61</b> | <b>\$14,552.50</b> | <b>\$20,667.75</b> |

**Community Beautification**

|  |                 |                 |                   |
|--|-----------------|-----------------|-------------------|
| A8510.41 Holiday Decorations and Trees | \$800.00        | \$557.63        | \$1,000.00        |
| <b>Total Community Beautification</b>  | <b>\$800.00</b> | <b>\$557.63</b> | <b>\$1,000.00</b> |

**Drainage**

|                       |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|
| A8540.4 Contractual   | \$5,500.00        | \$4,000.00        | \$8,000.00        |
| <b>Total Drainage</b> | <b>\$5,500.00</b> | <b>\$4,000.00</b> | <b>\$8,000.00</b> |

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| <b>Total Home and Community Services</b> | <b>\$25,651.61</b> | <b>\$19,172.32</b> | <b>\$30,167.75</b> |
|--|--------------------|--------------------|--------------------|

**Employee Benefits**

|                               |             |             |            |
|-------------------------------|-------------|-------------|------------|
| A9010.8 NYS Retirement        | \$11,474.00 | \$11,822.20 | \$8,544.00 |
| A9030.8 Social Security       | \$7,863.00  | \$5,782.22  | \$8,234.00 |
| A9040.8 Worker's Compensation | \$8,693.00  | \$8,113.96  | \$8,688.00 |
| A9055 Disability Insurance    | \$205.00    | \$156.78    | \$160.00   |
| A9060.8 Health Insurance      | \$4,253.00  | \$3,176.07  | \$4,465.00 |

|                                |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|
| <b>Total Employee Benefits</b> | <b>\$32,488.00</b> | <b>\$29,051.23</b> | <b>\$30,091.00</b> |
|--------------------------------|--------------------|--------------------|--------------------|

|                             |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|
| <b>Total Appropriations</b> | <b>\$322,557.61</b> | <b>\$243,979.01</b> | <b>\$337,008.61</b> |
|-----------------------------|---------------------|---------------------|---------------------|

**Village of Freeville  
Sewer Fund Annual Budget  
Fiscal Year 2022-2023**

|  | 2021-2022<br>Budget | 2021-2022 YTD<br>(2/28/2022) | 2022-2023<br>Budget |
|--|---------------------|------------------------------|---------------------|
| <b>Estimated Revenues</b>                |                     |                              |                     |
| <b>Departmental Income</b>               |                     |                              |                     |
| G2120 Sewer Rents O&M                    | \$115,796.00        | \$115,796.00                 | \$142,784.00        |
| G2120R Reserves                          | \$13,000.00         | \$0.00                       | \$0.00              |
| G2122 Sewer Charges Debt                 | \$12,690.00         | \$12,690.00                  | \$0.00              |
| G2128 Interest & Penalties               | \$1,500.00          | \$1,218.18                   | \$1,500.00          |
| G2655 Sale of Truck                      | \$5,000.00          | \$4,356.00                   | \$0.00              |
| G2706 Grant from Local Government (EFC)  | \$12,450.00         | \$0.00                       | \$0.00              |
| <b>Total Departmental Income</b>         | <b>\$160,436.00</b> | <b>\$134,060.18</b>          | <b>\$144,284.00</b> |
| <b>Use of Money and Property</b>         |                     |                              |                     |
| G2401 Interest Earnings                  | \$250.00            | \$261.32                     | \$300.00            |
| G2401R Reserve Interest Earned           |                     |                              |                     |
| <b>Total Use of Money &amp; Property</b> | <b>\$250.00</b>     | <b>\$261.32</b>              | <b>\$300.00</b>     |
| <b>Total Estimated Revenues</b>          | <b>\$160,686.00</b> | <b>\$134,321.50</b>          | <b>\$144,584.00</b> |
| <b>Appropriated Fund Balance</b>         | <b>\$5,820.00</b>   | <b>\$5,820.00</b>            | <b>\$17,635.00</b>  |
| <b>Total Revenues and Other Sources</b>  | <b>\$166,506.00</b> | <b>\$140,141.50</b>          | <b>\$162,219.00</b> |

**Estimated Appropriations**

**Home and Community Services**

**Sewer Administration**

|                                 |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|
| G8110.1 Personnel Services      | \$15,179.00        | \$11,110.73        | \$15,889.00        |
| <b>Total Personnel Services</b> | <b>\$15,179.00</b> | <b>\$11,110.73</b> | <b>\$15,889.00</b> |

|                          |                 |                 |                 |
|--------------------------|-----------------|-----------------|-----------------|
| <b>G8110.2 Equipment</b> | <b>\$500.00</b> | <b>\$142.72</b> | <b>\$400.00</b> |
|--------------------------|-----------------|-----------------|-----------------|

|                          |                   |                 |                   |
|--------------------------|-------------------|-----------------|-------------------|
| G8110.41 DEC Permit      | \$425.00          | \$425.00        | \$425.00          |
| G8110.43 Office Supplies | \$300.00          | \$41.58         | \$300.00          |
| G8110.44 Postage         | \$300.00          | \$75.34         | \$300.00          |
| G8110.45 Software        | \$500.00          | \$407.58        | \$550.00          |
| G8110.46 Legal Ads       | \$0.00            | \$0.00          | \$0.00            |
| <b>Total Contractual</b> | <b>\$1,525.00</b> | <b>\$949.50</b> | <b>\$1,575.00</b> |



|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>Total Sewer Administration</b>        | <b>\$17,204.00</b>  | <b>\$12,202.95</b>  | <b>\$17,864.00</b>  |
| <b>Sewer Plant</b>                       |                     |                     |                     |
| <b>G8130.1 Personnel Services</b>        | <b>\$42,256.00</b>  | <b>\$33,036.98</b>  | <b>\$43,745.00</b>  |
| G8130.2 Equipment                        | \$25,000.00         | \$15,058.25         | \$20,000.00         |
| G8130.2R Equipment Reserve               | \$7,500.00          | \$0.00              | \$7,500.00          |
| <b>Total Equipment</b>                   | <b>\$32,500.00</b>  | <b>\$15,058.25</b>  | <b>\$27,500.00</b>  |
| G8130.42 Training                        | \$200.00            | \$220.00            | \$220.00            |
| G8130.43 Utilities                       | \$8,000.00          | \$10,425.66         | \$14,000.00         |
| G8130.44 General Repairs                 | \$10,000.00         | \$9,554.42          | \$10,000.00         |
| G8130.45 Supplies                        | \$2,000.00          | \$2,228.40          | \$3,000.00          |
| G8130.46 Testing                         | \$3,192.00          | \$1,992.50          | \$3,525.00          |
| G8130.47 Pumping                         | \$1,500.00          | \$300.00            | \$1,500.00          |
| G8130.48 Fuel                            | \$800.00            | \$563.33            | \$1,600.00          |
| G8130.49 Back-up Coverage                | \$0.00              | \$0.00              | \$0.00              |
| G19304 Judgements and Claims             | \$0.00              | \$0.00              | \$6,000.00          |
| G19894.4 Professional Services           | \$12,450.00         | \$12,450.00         | \$11,800.00         |
| <b>Total Contractual</b>                 | <b>\$38,142.00</b>  | <b>\$37,734.31</b>  | <b>\$51,645.00</b>  |
| <b>Total Sewer Plant</b>                 | <b>\$112,898.00</b> | <b>\$85,829.54</b>  | <b>\$122,890.00</b> |
| <b>Special Items</b>                     |                     |                     |                     |
| G1910.4 Insurance                        | \$3,531.00          | \$92.05             | \$3,359.00          |
| G1990.4 Contingent                       | \$1,000.00          | \$0.00              | \$1,000.00          |
| <b>Total Special Items</b>               | <b>\$4,531.00</b>   | <b>\$92.05</b>      | <b>\$4,359.00</b>   |
| <b>Total Home and Community Services</b> | <b>\$134,633.00</b> | <b>\$98,124.54</b>  | <b>\$145,113.00</b> |
| <b>Employee Benefits</b>                 |                     |                     |                     |
| G9010.8 NYS Retirement                   | \$6,179.00          | \$6,365.80          | \$4,600.00          |
| G9030.8 Social Security                  | \$4,394.00          | \$3,377.32          | \$4,562.00          |
| G9040.8 Worker's Compensation            | \$3,396.00          | \$3,466.13          | \$3,393.00          |
| G9055.8 Disability Insurance             | \$110.00            | \$84.42             | \$86.00             |
| G9060.8 Health Insurance                 | \$4,253.00          | \$3,176.04          | \$4,465.00          |
| <b>Total Employee Benefits</b>           | <b>\$18,332.00</b>  | <b>\$16,469.71</b>  | <b>\$17,106.00</b>  |
| <b>Debt Service</b>                      |                     |                     |                     |
| <b>Serial Bonds</b>                      |                     |                     |                     |
| G9710.6 Principal                        | \$12,000.00         | \$0.00              | \$0.00              |
| G9710.7 Interest                         | \$690.00            | \$0.00              | \$0.00              |
| <b>Total Serial Bonds</b>                | <b>\$12,690.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Total Debt Service</b>                | <b>\$12,690.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Total Appropriations</b>              | <b>\$165,655.00</b> | <b>\$114,594.25</b> | <b>\$162,219.00</b> |

**Village of Freeville  
Annual Budget  
Fiscal Year 2022-2023**

**Salary Schedule**

|                             |       |             |
|-----------------------------|-------|-------------|
| Mayor                       | _____ | \$1,970.00  |
| Trustee (4)                 | _____ | \$844.25    |
| Justice                     | _____ | \$3,881.00  |
| Public Works Superintendant | _____ | \$72,701.23 |
| Motor Equipment Operator    | _____ | \$23.70     |
| Code Enforcement Officer    | _____ | \$13,260.00 |
| Clerk -Treasurer            | _____ | \$24.50     |
| Deputy Clerk                | _____ | \$19.00     |
| Court Clerk                 | _____ | \$20.00     |
| Bailiff                     | _____ | \$44.37     |
| Laborer                     | _____ | \$15.50     |