

**Village of Freeville
Summary of Fiscal Budget by Fund
Fiscal Year 2024-2025**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes
General Fund	\$ 403,341.00	\$ 235,249.00	\$ 35,236.00	\$ 132,856.00
Sewer Fund	\$ 211,677.46	\$ 205,677.46	\$ 6,000.00	
Total	\$ 615,018.46	\$ 440,926.46	\$ 41,236.00	\$ 132,856.00

**Village of Freeville
General Fund Annual Budget
Fiscal Year 2024-2025**

	2023-2024 Budget	2023-2024 YTD (2/28/24)	2024-2025 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$100.00	\$75.00	\$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	\$160.00	\$60.00
A2130 Garbage Tag Sales	\$5,000.00	\$3,571.00	\$5,000.00
A2362 TC Park Grant	\$0.00	\$0.00	\$0.00
A4089 Federal Aid, Other (ARPA)	\$44,130.46	\$44,130.46	\$0.00
A2555 Code Enforcement Permits	\$1,500.00	\$4,737.40	\$2,000.00
Total Departmental Income	\$50,790.46	\$52,673.86	\$7,160.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$15,000.00	\$8,921.00	\$8,000.00
Total Fines & Forfeitures	\$15,000.00	\$8,921.00	\$8,000.00
Non-Property Tax Items			
A1120 Sales Tax	\$118,000.00	\$116,038.67	\$130,000.00
A1170 Franchises	\$6,000.00	\$4,601.25	\$6,000.00
Total Non-Property Tax Items	\$124,000.00	\$120,639.92	\$136,000.00
Real Property Tax Items			
A1081 PILOT	\$1,700.00	\$0.00	\$0.00
A1090 Interest & Penalties	\$250.00	\$1,023.58	\$500.00
Total Real Property Tax Items	\$1,950.00	\$1,023.58	\$500.00
Real Property Taxes			
A1001 Real Property Taxes	\$128,138.00	\$128,138.02	\$132,856.00
A1001R Capital Equip Reserve	\$0.00	\$0.00	\$39,000.00
Total Real Property Taxes	\$128,138.00	\$128,138.02	\$171,856.00
Sale of Property & Comp For Loss			
A2655 Sale of Property	\$0.00	\$0.00	\$0.00
Total Sale of Property & Comp For Loss	\$0.00	\$0.00	\$0.00

Miscellaneous-Grant	\$0.00	\$0.00	\$0.00
A2170 Community Development	\$2,305.00	\$2,305.00	\$1,800.00
Total Miscellaneous	\$2,305.00	\$2,305.00	\$1,800.00

State Aid			
A3001 AIM Revenue Sharing	\$4,039.00	\$4,039.00	\$4,039.00
A3005 Mortgage Tax	\$3,000.00	\$2,785.90	\$3,000.00
A3089 State Aid	\$0.00	\$0.00	\$0.00
A3501 CHIPS	\$35,000.00	\$0.00	\$35,000.00
A3820 Youth Programs	\$0.00	\$0.00	\$0.00
Total State Aid	\$42,039.00	\$6,824.90	\$42,039.00

Use of Money & Property			
A2401 Interest & Earnings	\$550.00	\$606.28	\$550.00
A2041R Reserve Interest	\$200.00	\$151.57	\$200.00
Total Use of Money & Property	\$750.00	\$757.85	\$750.00

Total Estimated Revenues	\$364,972.46	\$321,284.13	\$368,105.00
Appropriated Fund Balance	\$16,798.75	\$16,798.75	\$35,236.00
Total Revenues & Other Sources	\$381,771.21	\$338,082.88	\$403,341.00

Estimated Appropriations

General Government Support

Village Board			
A1010.1 Personnel Services	\$3,445.00	\$0.00	\$3,514.00
Total Village Board	\$3,445.00	\$0.00	\$3,514.00

Justice			
A1110.11 Personnel Services	\$4,075.00	\$3,056.22	\$4,157.00
A1110.12 Court Clerk	\$8,736.00	\$6,184.50	\$8,911.00
A1110.14 Acting Justice	\$400.00	\$0.00	\$0.00
Total Salaries	\$13,211.00	\$9,240.72	\$13,068.00

A1110.2 Equipment	\$50.00	\$36.09	\$50.00
A1110.41 Software	\$0.00	\$0.00	\$0.00
A1110.43 Training	\$1,000.00	\$1,017.39	\$0.00

A1110.44 Office Supplies	\$500.00	\$709.41	\$500.00
A1110.45 Utilities	\$1,700.00	\$1,367.72	\$1,700.00
A1110.46 Dues & Subscriptions	\$200.00	\$155.00	\$100.00
A1110.47 Postage	\$500.00	\$500.00	\$500.00
Total Contractual	\$3,900.00	\$3,749.52	\$2,800.00
Total Justice	\$17,161.00	\$13,026.33	\$15,918.00
Mayor			
A1210.1 Personnel Services	\$2,009.00	\$0.00	\$2,049.00
Total Mayor	\$2,009.00	\$0.00	\$2,049.00
Clerk/Treasurer			
A1325.11 Clerk/Treasurer	\$30,031.00	\$22,290.22	\$31,409.00
Total Salaries	\$30,031.00	\$22,290.22	\$31,409.00
A1325.2 Equipment	\$300.00	\$44.80	\$300.00
A1325.41 Office Supplies	\$1,200.00	\$1,129.42	\$1,200.00
A1325.42 Website	\$150.00	\$179.05	\$200.00
A1325.43 Legal Ads	\$300.00	\$159.68	\$300.00
A1325.44 Software	\$400.00	\$467.19	\$700.00
A1325.45 Postage	\$500.00	\$173.44	\$500.00
A1325.46 Training	\$150.00	\$0.00	\$300.00
Total Contractual	\$2,700.00	\$2,108.78	\$3,200.00
Total Clerk/Treasurer	\$33,031.00	\$24,443.80	\$34,909.00
Tax Advertising			
A1362.4 Contractual	\$80.00	\$55.00	\$80.00
Total Tax Advertising	\$80.00	\$55.00	\$80.00
Law			
A1420.4 Contractual	\$2,000.00	\$2,747.50	\$3,000.00
Total Law	\$2,000.00	\$2,747.50	\$3,000.00
Elections			
A1450.4 Contractual	\$420.00	\$11.29	\$440.00
Total Elections	\$420.00	\$11.29	\$440.00
Records Management			
A1460.2 Equipment	\$200.00	\$0.00	\$200.00
A1460.4 Contractual	\$500.00	\$0.00	\$500.00
Total Records Management	\$700.00	\$0.00	\$700.00
Buildings			

A1620.2 Equipment	\$0.00	\$0.00	\$2,000.00
A1620.2R Repair Reserve	\$0.00	\$0.00	\$1,000.00
Total Equipment	\$0.00	\$0.00	\$3,000.00
A1620.41 Repairs/Maintenance	\$3,500.00	\$2,116.20	\$3,000.00
A1620.43 Utilities	\$4,500.00	\$2,965.80	\$4,250.00
Total Contractual	\$8,000.00	\$5,082.00	\$7,250.00
Total Buildings	\$8,000.00	\$5,082.00	\$10,250.00
Special Items			
A1910.4 Insurance	\$6,737.00	\$193.05	\$8,350.00
A1920.4 Municipal Assoc Dues	\$727.00	\$0.00	\$727.00
A1950.4 Dryden Fire Prot Dist Tax	\$20.00	\$19.65	\$20.00
A1989.4 Payroll Services / AFR Prep	\$2,000.00	\$1,610.75	\$3,500.00
A1990.4 Contingent	\$1,000.00	\$0.00	\$2,000.00
Total Special Items	\$10,484.00	\$1,823.45	\$14,597.00
Total General Government Support	\$77,330.00	\$47,189.37	\$85,457.00

Public Safety

Fire Department

A3410.41 Contractual	\$33,750.00	\$33,750.00	\$12,220.00
A3410.42 Workers Comp	\$12,169.00	\$10,931.00	\$11,150.00
Total Fire Department	\$45,919.00	\$44,681.00	\$23,370.00

Inspections

A3620.1 Personnel Services	\$13,650.00	\$10,237.50	\$14,060.00
A3620.4 Contractual	\$250.00	\$108.66	\$500.00
Total Inspections	\$13,900.00	\$10,346.16	\$14,560.00

Bailiff

A3989.1 Personnel Services	\$1,398.00	\$1,048.32	\$1,426.00
Total Bailiff			

Total Public Safety	\$61,217.00	\$56,075.48	\$39,356.00
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Transportation

Street Maintenance

A5110.1 Personnel Services	\$38,168.00	\$29,360.00	\$65,313.00
A5110.2 Equipment	\$4,000.00	\$2,717.31	\$32,500.00
A5110.2R Equipment Reserve	\$10,000.00	\$0.00	\$10,000.00
Total Equipment	\$14,000.00	\$2,717.31	\$42,500.00
A5110.41 Street Repairs	\$10,000.00	\$400.00	\$5,000.00
A5110.45 Fuel	\$4,000.00	\$1,445.75	\$3,000.00

A5110.46 Supplies	\$6,500.00	\$2,747.16	\$6,500.00
A5110.47 Safety Supplies	\$0.00	\$0.00	\$400.00
Total Contractual	\$20,500.00	\$4,592.91	\$14,900.00
Total Street Maintenance	\$72,668.00	\$36,670.22	\$122,713.00
CHIPS			
A5112.2 Equipment	\$35,000.00	\$31,666.76	\$35,000.00
Total CHIPS	\$35,000.00	\$31,666.76	\$35,000.00
Garage			
A5132.42 Utilities	\$2,000.00	\$1,760.47	\$2,350.00
A5132.43 Repairs	\$6,250.00	\$0.00	\$10,000.00
A5132.44 Brush Removal	\$4,000.00	\$5,500.00	\$6,000.00
Total Garage	\$12,250.00	\$7,260.47	\$18,350.00
Snow Removal			
A5142.2 Equipment	\$0.00	\$0.00	\$7,500.00
A5142.41 Repairs	\$3,000.00	\$3,410.73	\$3,500.00
A5142.44 Snow Removal Backup Coverage	\$10,000.00	\$1,950.00	\$0.00
Total Snow Removal	\$13,000.00	\$5,360.73	\$11,000.00
Street Lighting			
A5182.4 Utilities	\$48,056.00	\$44,720.62	\$10,900.00
Total Street Lighting	\$48,056.00	\$44,720.62	\$10,900.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
Total Sidewalks	\$500.00	\$0.00	\$500.00
Total Transportation	\$181,474.00	\$125,678.80	\$198,463.00
Culture and Recreation			
Culture			
A7410.41 Library Donation	\$100.00	\$100.00	\$100.00
A7410.42 Farmer's Market	\$1,400.00	\$1,400.00	\$3,200.00
A7410.43 Freeville Community Council	\$0.00	\$0.00	\$1,000.00
Total Culture	\$1,500.00	\$1,500.00	\$4,300.00
Parks			
A7110.1 Personnel Services	\$0.00	\$0.00	\$0.00
Total Personal Services	\$0.00	\$0.00	\$0.00
A7110.2 Equipment	\$0.00	\$0.00	\$6,000.00
A7110.2R Equipment Reserve	\$0.00	\$0.00	\$0.00
A7110.21 Pocket Park (Equipment)	\$0.00	\$0.00	\$0.00
Total Equipment	\$0.00	\$0.00	\$6,000.00
A7110.4 Contractual	\$13,980.00	\$9,616.39	\$2,000.00

A7110.46 Pocket Park (Contractual)	\$0.00	\$0.00	\$0.00
Total Contractual	\$13,980.00	\$9,616.39	\$2,000.00
Total Parks	\$13,980.00	\$9,616.39	\$8,000.00
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
Total Youth Services	\$0.00	\$0.00	\$0.00
Historian			
A7510.1 Personnel Services	\$300.00	\$0.00	\$300.00
A7510.2 Equipment/Supplies	\$250.00	\$0.00	\$0.00
A7510.4 Office Supplies	\$25.00	\$0.00	\$25.00
Total Historian	\$575.00	\$0.00	\$325.00
Total Culture and Recreation	\$16,055.00	\$11,116.39	\$12,625.00

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	\$250.00	\$12.05	\$500.00
Total Planning	\$250.00	\$12.05	\$500.00

Refuse

A8160.41 Contract	\$15,168.60	\$9,575.78	\$15,900.00
A8160.42 Garbage Tags	\$5,000.00	\$3,000.00	\$5,000.00
A8160.43 Clean Up Days	\$1,000.00	\$66.80	\$75.00
Total Refuse	\$21,168.60	\$12,642.58	\$20,975.00

Community Beautification

A8510.41 Holiday Decorations and Trees	\$1,066.50	\$1,066.50	\$980.00
Total Community Beautification	\$1,066.50	\$1,066.50	\$980.00

Drainage

A8540.2 Equipment	\$0.00	\$0.00	\$4,000.00
A8540.4 Contractual	\$12,000.00	\$0.00	\$5,000.00
Total Drainage	\$12,000.00	\$0.00	\$9,000.00

Total Home and Community Services	\$34,485.10	\$13,721.13	\$31,455.00
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Employee Benefits

A9010.8 NYS Retirement	\$10,099.00	\$9,087.00	\$10,853.00
A9030.8 Social Security	\$7,911.00	\$5,521.54	\$10,032.00
A9040.8 Worker's Compensation	\$7,362.00	\$7,013.45	\$9,932.00

A9055 Disability Insurance	\$154.00	\$135.23	\$138.00
A9060.8 Health Insurance	\$4,465.00	\$2,748.17	\$5,030.00
Total Employee Benefits	\$29,991.00	\$24,505.39	\$35,985.00
Total Appropriations	\$400,552.10	\$278,286.56	\$403,341.00

**Village of Freeville
Sewer Fund Annual Budget
Fiscal Year 2024-2025**

	2023-2024 Budget	2023-2024 YTD (2/28/2024)	2024-2025 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$145,521.69	\$145,521.69	\$175,227.46
G2120R Reserves	\$0.00	\$0.00	\$14,000.00
G2122 Sewer Charges Debt	\$0.00	\$0.00	\$0.00
G2128 Interest & Penalties	\$1,500.00	\$653.20	\$1,000.00
G2655 Sale of Truck	\$0.00	\$0.00	\$0.00
G2706 Grant from Local Government (EFC)	\$27,450.00	\$27,450.00	\$15,000.00
Total Departmental Income	\$174,471.69	\$173,624.89	\$205,227.46
Use of Money and Property			
G2401 Interest Earnings	\$350.00	\$408.09	\$450.00
G2401R Reserve Interest Earned			
Total Use of Money & Property	\$350.00	\$408.09	\$450.00
Total Estimated Revenues	\$174,821.69	\$174,032.98	\$205,677.46
Appropriated Fund Balance	\$5,820.00	\$5,820.00	\$6,000.00
Total Revenues and Other Sources	\$180,641.69	\$179,852.98	\$211,677.46

Estimated Appropriations

Home and Community Services

Sewer Administration

G8110.1 Personnel Services	\$16,817.00	\$12,002.39	\$16,912.00
Total Personnel Services	\$16,817.00	\$12,002.39	\$16,912.00
G8110.2 Equipment	\$200.00	\$126.17	\$200.00
G8110.41 DEC Permit	\$425.00	\$425.00	\$425.00
G8110.43 Office Supplies	\$300.00	\$226.60	\$300.00
G8110.44 Postage	\$300.00	\$277.00	\$300.00
G8110.45 Software	\$450.00	\$443.32	\$600.00
G8110.46 Legal Ads	\$0.00	\$0.00	\$0.00
G8110.47 Safety Supplies	\$0.00	\$0.00	\$400.00
Total Contractual	\$1,475.00	\$1,371.92	\$2,025.00

Total Sewer Administration	\$18,492.00	\$13,500.48	\$19,137.00
Sewer Plant			
G8130.1 Personnel Services	\$38,168.00	\$29,360.00	\$65,313.00
G8130.2 Equipment	\$13,000.00	\$12,459.96	\$29,000.00
G8130.2R Equipment Reserve	\$10,000.00	\$0.00	\$10,000.00
Total Equipment	\$23,000.00	\$12,459.96	\$39,000.00
G8130.42 Training	\$220.00	\$222.00	\$225.00
G8130.43 Utilities	\$15,000.00	\$8,792.25	\$14,000.00
G8130.44 General Repairs	\$37,761.89	\$23,285.79	\$15,000.00
G8130.45 Supplies	\$2,500.00	\$1,154.68	\$2,500.00
G8130.46 Testing	\$3,800.00	\$3,224.50	\$4,300.00
G8130.47 Pumping	\$2,010.06	\$3,012.50	\$3,200.00
G8130.48 Fuel	\$1,800.00	\$619.62	\$1,200.00
G8130.49 Back-up Coverage	\$0.00	\$0.00	\$0.00
G19304 Judgements and Claims	\$0.00	\$0.00	\$0.00
G19894.4 Professional Services	\$17,000.00	\$7,325.00	\$18,300.00
Total Contractual	\$80,091.95	\$47,636.34	\$58,725.00
Total Sewer Plant	\$141,259.95	\$89,456.30	\$163,038.00
Special Items			
G1910.4 Insurance	\$3,628.00	\$103.95	\$4,496.00
G1990.4 Contingent	\$5,000.00	\$0.00	\$5,000.00
Total Special Items	\$8,628.00	\$103.95	\$9,496.00
Total Home and Community Services	\$168,379.95	\$103,060.73	\$191,671.00
Employee Benefits			
G9010.8 NYS Retirement	\$5,438.00	\$4,893.00	\$5,844.00
G9030.8 Social Security	\$4,206.00	\$3,164.21	\$6,290.00
G9040.8 Worker's Compensation	\$3,461.00	\$2,569.55	\$2,768.00
G9055.8 Disability Insurance	\$83.00	\$72.82	\$74.00
G9060.8 Health Insurance	\$4,465.00	\$2,748.10	\$5,030.46
Total Employee Benefits	\$17,653.00	\$13,447.68	\$20,006.46
Debt Service			
Serial Bonds			
G9710.6 Principal	\$0.00	\$0.00	\$0.00
G9710.7 Interest	\$0.00	\$0.00	\$0.00
Total Serial Bonds	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00

Total Appropriations	\$186,032.95	\$116,508.41	\$211,677.46
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**Village of Freeville
Annual Budget
Fiscal Year 2024-2025**

Salary Schedule

Mayor	\$2,049.00
Trustee (4)	\$878.50
Justice	\$4,157.00
Public Works Superintendant	\$78,626.00
Public Works Employee	\$25.00
Code Enforcement Officer	\$14,060.00
Clerk -Treasurer	\$27.30
Deputy Clerk	\$21.00
Court Clerk	\$21.42
Bailiff	\$47.52
Laborer	\$16.00