

**Village of Freeville
Summary of Fiscal Budget by Fund
Fiscal Year 2025-2026**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes
General Fund	\$ 345,928.00	\$ 211,299.00	\$ -	\$ 134,629.00
Sewer Fund	\$ 186,485.00	\$ 181,485.00	\$ 5,000.00	
Total	\$ 532,413.00	\$ 392,784.00	\$ 5,000.00	\$ 134,629.00

**Village of Freeville
General Fund Annual Budget
Fiscal Year 2025-2026**

	2024-2025 Budget	2024-2025 YTD (2/28/25)	2025-2026 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$100.00	\$136.40	\$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	\$80.00	\$60.00
A2130 Garbage Tag Sales	\$5,000.00	\$3,480.00	\$5,000.00
A2362 TC Park Grant	\$0.00	\$0.00	\$0.00
A4089 Federal Aid, Other (ARPA)	\$0.00	\$0.00	\$0.00
A2555 Code Enforcement Permits	\$2,000.00	\$1,446.13	\$1,500.00
Total Departmental Income	\$7,160.00	\$5,142.53	\$6,660.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$8,000.00	\$25,085.00	\$0.00
Total Fines & Forfeitures	\$8,000.00	\$25,085.00	\$0.00
Non-Property Tax Items			
A1120 Sales Tax	\$130,000.00	\$95,702.42	\$129,000.00
A1170 Franchises	\$6,000.00	\$5,367.14	\$6,500.00
Total Non-Property Tax Items	\$136,000.00	\$101,069.56	\$135,500.00
Real Property Tax Items			
A1081 PILOT	\$0.00	\$0.00	\$0.00
A1090 Interest & Penalties	\$500.00	\$453.48	\$500.00
Total Real Property Tax Items	\$500.00	\$453.48	\$500.00
Real Property Taxes			
A1001 Real Property Taxes	\$132,856.00	\$132,855.96	\$134,629.00
A5031 Contributions from Other Funds	\$64,920.00	\$0.00	\$20,000.00
Total Real Property Taxes	\$197,776.00	\$132,855.96	\$154,629.00
Sale of Property & Comp For Loss			
A2655 Sale of Property	\$150.12	\$150.12	\$0.00
Total Sale of Property & Comp For Loss	\$150.12	\$150.12	\$0.00

Miscellaneous-Grant	\$0.00	\$0.00	\$0.00
A2170 Community Development	\$2,305.00	\$2,305.00	\$5,000.00
Total Miscellaneous	\$2,305.00	\$2,305.00	\$5,000.00

State Aid			
A3001 AIM Revenue Sharing	\$4,039.00	\$4,039.00	\$4,039.00
A3005 Mortgage Tax	\$3,000.00	\$2,208.30	\$3,000.00
A3089 State Aid	\$283.00	\$283.00	\$300.00
A3501 CHIPS	\$35,000.00	\$19,057.01	\$35,000.00
A3820 Youth Programs	\$0.00	\$0.00	\$0.00
Total State Aid	\$42,322.00	\$25,587.31	\$42,339.00

Use of Money & Property			
A2401 Interest & Earnings	\$550.00	\$933.95	\$1,000.00
A2041R Reserve Interest	\$200.00	\$275.33	\$300.00
Total Use of Money & Property	\$750.00	\$1,209.28	\$1,300.00

Total Estimated Revenues	\$394,963.12	\$293,858.24	\$345,928.00
Appropriated Fund Balance	\$16,798.75	\$16,798.75	\$0.00
Total Revenues & Other Sources	\$411,761.87	\$310,656.99	\$345,928.00

Estimated Appropriations

General Government Support

Village Board			
A1010.1 Personnel Services	\$3,514.00	\$0.00	\$3,584.00
Total Village Board	\$3,514.00	\$0.00	\$3,584.00

Justice			
A1110.11 Personnel Services	\$4,157.00	\$2,771.36	\$0.00
A1110.12 Court Clerk	\$8,911.00	\$6,126.15	\$0.00
A1110.14 Acting Justice	\$0.00	\$0.00	\$0.00
Total Salaries	\$13,068.00	\$8,897.51	\$0.00

A1110.2 Equipment	\$50.00	\$35.20	\$0.00
A1110.41 Software	\$0.00	\$0.00	\$0.00
A1110.43 Training	\$0.00	\$0.00	\$0.00

A1110.44 Office Supplies	\$500.00	\$363.89	\$0.00
A1110.45 Utilities	\$1,700.00	\$1,099.30	\$0.00
A1110.46 Dues & Subscriptions	\$100.00	\$0.00	\$0.00
A1110.47 Postage	\$500.00	\$527.62	\$0.00
Total Contractual	\$2,800.00	\$1,990.81	\$0.00
Total Justice	\$15,918.00	\$10,923.52	\$0.00
Mayor			
A1210.1 Personnel Services	\$2,049.00	\$0.00	\$2,090.00
Total Mayor	\$2,049.00	\$0.00	\$2,090.00
Clerk/Treasurer			
A1325.11 Clerk/Treasurer	\$31,409.00	\$25,091.04	\$11,129.00
Total Salaries	\$31,409.00	\$25,091.04	\$11,129.00
A1325.2 Equipment	\$300.00	\$0.00	\$400.00
A1325.41 Office Supplies	\$1,200.00	\$619.18	\$1,200.00
A1325.42 Website	\$200.00	\$179.05	\$200.00
A1325.43 Legal Ads	\$300.00	\$423.15	\$500.00
A1325.44 Software	\$700.00	\$988.47	\$300.00
A1325.45 Postage	\$500.00	\$520.34	\$500.00
A1325.46 Training	\$300.00	\$0.00	\$100.00
Total Contractual	\$3,200.00	\$2,730.19	\$2,800.00
Total Clerk/Treasurer	\$34,909.00	\$27,821.23	\$14,329.00
Tax Advertising			
A1362.4 Contractual	\$80.00	\$55.25	\$80.00
Total Tax Advertising	\$80.00	\$55.25	\$80.00
Law			
A1420.4 Contractual	\$5,000.00	\$6,962.00	\$10,000.00
Total Law	\$5,000.00	\$6,962.00	\$10,000.00
Elections			
A1450.4 Contractual	\$440.00	\$9.98	\$440.00
Total Elections	\$440.00	\$9.98	\$440.00
Records Management			
A1460.2 Equipment	\$200.00	\$0.00	\$0.00
A1460.4 Contractual	\$500.00	\$0.00	\$150.00
Total Records Management	\$700.00	\$0.00	\$150.00
Buildings			

A1620.2 Equipment	\$2,000.00	\$0.00	\$1,500.00
A1620.2R Repair Reserve	\$1,000.00	\$0.00	\$1,000.00
Total Equipment	\$3,000.00	\$0.00	\$2,500.00
A1620.41 Repairs/Maintenance	\$28,920.00	\$26,039.78	\$22,000.00
A1620.43 Utilities	\$4,250.00	\$3,087.24	\$5,750.00
Total Contractual	\$33,170.00	\$29,127.02	\$27,750.00
Total Buildings	\$36,170.00	\$29,127.02	\$30,250.00
Special Items			
A1910.4 Insurance	\$8,350.00	\$691.60	\$8,845.00
A1920.4 Municipal Assoc Dues	\$727.00	\$0.00	\$727.00
A1950.4 Dryden Fire Prot Dist Tax	\$20.00	\$40.52	\$41.00
A1989.4 Professional Services	\$3,500.00	\$1,819.50	\$19,000.00
A1990.4 Contingent	\$0.00	\$0.00	\$0.00
Total Special Items	\$12,597.00	\$2,551.62	\$28,613.00
Total General Government Support	\$111,377.00	\$77,450.62	\$89,536.00

Public Safety

Fire Department

A3410.41 Contractual	\$12,220.00	\$12,220.00	\$14,500.00
A3410.42 Workers Comp	\$11,150.00	\$11,150.00	\$11,373.00
Total Fire Department	\$23,370.00	\$23,370.00	\$25,873.00

Inspections

A3620.1 Personnel Services	\$14,060.00	\$10,545.03	\$14,341.00
A3620.4 Contractual	\$500.00	\$307.89	\$100.00
Total Inspections	\$14,560.00	\$10,852.92	\$14,441.00

Bailiff

A3989.1 Personnel Services	\$1,426.00	\$712.80	\$0.00
Total Bailiff			

Total Public Safety	\$39,356.00	\$34,935.72	\$40,314.00
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Transportation

Street Maintenance

A5110.1 Personnel Services	\$65,313.00	\$49,537.07	\$67,538.00
A5110.2 Equipment	\$32,500.00	\$26,546.31	\$5,100.00
A5110.2R Equipment Reserve	\$10,000.00	\$0.00	\$0.00
Total Equipment	\$42,500.00	\$26,546.31	\$5,100.00
A5110.41 Street Repairs	\$5,000.00	\$0.00	\$5,161.00
A5110.45 Fuel	\$3,000.00	\$2,120.43	\$3,000.00

A5110.46 Supplies	\$6,500.00	\$6,486.42	\$6,500.00
A5110.47 Safety Supplies	\$400.00	\$83.18	\$400.00
Total Contractual	\$14,900.00	\$8,690.03	\$15,061.00
Total Street Maintenance	\$122,713.00	\$84,773.41	\$87,699.00
CHIPS			
A5112.2 Equipment	\$35,000.00	\$19,057.01	\$35,000.00
Total CHIPS	\$35,000.00	\$19,057.01	\$35,000.00
Garage			
A5132.42 Utilities	\$2,350.00	\$2,521.70	\$3,400.00
A5132.43 Repairs	\$10,000.00	\$584.39	\$1,000.00
A5132.44 Brush Removal	\$6,000.00	\$0.00	\$0.00
Total Garage	\$18,350.00	\$3,106.09	\$4,400.00
Snow Removal			
A5142.2 Equipment	\$7,500.00	\$0.00	\$5,000.00
A5142.41 Repairs	\$3,500.00	\$6,514.72	\$3,500.00
A5142.44 Snow Removal Backup Coverage	\$0.00	\$0.00	\$0.00
Total Snow Removal	\$11,000.00	\$6,514.72	\$8,500.00
Street Lighting			
A5182.4 Utilities	\$10,900.00	\$5,861.48	\$11,000.00
Total Street Lighting	\$10,900.00	\$5,861.48	\$11,000.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
Total Sidewalks	\$500.00	\$0.00	\$500.00

Total Transportation	\$198,463.00	\$119,312.71	\$147,099.00
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Culture and Recreation

Culture

A7410.41 Library Donation	\$100.00	\$100.00	\$100.00
A7410.42 Farmer's Market	\$3,200.00	\$2,400.00	\$6,000.00
A7410.43 Freeville Community Council	\$1,000.00	\$320.01	\$750.00
Total Culture	\$4,300.00	\$2,820.01	\$6,850.00

Parks

A7110.1 Personnel Services	\$0.00	\$0.00	\$0.00
Total Personal Services	\$0.00	\$0.00	\$0.00

A7110.2 Equipment	\$6,000.00	\$4,398.88	\$500.00
A7110.2R Equipment Reserve	\$0.00	\$0.00	\$0.00
A7110.21 Pocket Park (Equipment)	\$0.00	\$0.00	\$0.00
Total Equipment	\$6,000.00	\$4,398.88	\$500.00

A7110.4 Contractual	\$2,000.00	\$69.38	\$500.00
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A7110.46 Pocket Park (Contractual)	\$0.00	\$0.00	\$0.00
Total Contractual	\$2,000.00	\$69.38	\$500.00
Total Parks	\$8,000.00	\$4,468.26	\$1,000.00
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	\$0.00	\$0.00	\$0.00
A7510.4 Office Supplies	\$25.00	\$0.00	\$25.00
Total Historian	\$325.00	\$0.00	\$325.00
Total Culture and Recreation	\$12,625.00	\$7,288.27	\$8,175.00

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	\$500.00	\$0.00	\$500.00
Total Planning	\$500.00	\$0.00	\$500.00

Refuse

A8160.41 Contract	\$15,900.00	\$11,634.84	\$16,740.00
A8160.42 Garbage Tags	\$5,000.00	\$6,750.00	\$5,000.00
A8160.43 Clean Up Days	\$75.00	\$69.20	\$75.00
Total Refuse	\$20,975.00	\$18,454.04	\$21,815.00

Community Beautification

A8510.41 Holiday Decorations and Trees	\$980.00	\$991.14	\$500.00
Total Community Beautification	\$980.00	\$991.14	\$500.00

Drainage

A8540.2 Equipment	\$4,000.00	\$0.00	\$0.00
A8540.4 Contractual	\$9,000.00	\$41,825.00	\$5,000.00
Total Drainage	\$9,000.00	\$41,825.00	\$5,000.00

Total Home and Community Services	\$31,455.00	\$61,270.18	\$27,815.00
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Employee Benefits

A9010.8 NYS Retirement	\$10,853.00	\$11,125.00	\$12,398.00
A9030.8 Social Security	\$10,032.00	\$7,250.96	\$7,572.00
A9040.8 Worker's Compensation	\$9,932.00	\$8,228.37	\$9,924.00

A9055 Disability Insurance	\$138.00	\$164.19	\$168.00
A9060.8 Health Insurance	\$5,030.00	\$3,177.40	\$2,927.00
Total Employee Benefits	\$35,985.00	\$29,945.92	\$32,989.00
Total Appropriations	\$429,261.00	\$330,203.42	\$345,928.00

**Village of Freeville
Sewer Fund Annual Budget
Fiscal Year 2025-2026**

	2024-2025 Budget	2024-2025 YTD (2/28/2025)	2025-2026 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$175,227.46	\$175,227.46	\$169,985.00
G2120R Reserves	\$14,000.00	\$0.00	\$10,000.00
G2122 Sewer Charges Debt	\$0.00	\$0.00	\$0.00
G2128 Interest & Penalties	\$1,000.00	\$689.96	\$1,000.00
G2655 Sale of Truck	\$0.00	\$0.00	\$0.00
G2706 Grant from Local Government (EFC)	\$15,000.00	\$16,553.53	\$0.00
Total Departmental Income	\$205,227.46	\$192,470.95	\$180,985.00
Use of Money and Property			
G2401 Interest Earnings	\$450.00	\$500.81	\$500.00
G2401R Reserve Interest Earned			
Total Use of Money & Property	\$450.00	\$500.81	\$500.00
Total Estimated Revenues	\$205,677.46	\$192,971.76	\$181,485.00
Appropriated Fund Balance	\$6,000.00	\$6,000.00	\$5,000.00
Total Revenues and Other Sources	\$211,677.46	\$198,971.76	\$186,485.00

Estimated Appropriations

Home and Community Services

Sewer Administration

G8110.1 Personnel Services	\$16,912.00	\$12,901.58	\$5,992.00
Total Personnel Services	\$16,912.00	\$12,901.58	\$5,992.00
G8110.2 Equipment	\$200.00	\$123.00	\$200.00
G8110.41 DEC Permit	\$425.00	\$434.56	\$440.00
G8110.43 Office Supplies	\$300.00	\$0.00	\$300.00
G8110.44 Postage	\$300.00	\$360.66	\$300.00
G8110.45 Software	\$600.00	\$453.28	\$115.00
G8110.46 Legal Ads	\$0.00	\$0.00	\$0.00
G8110.47 Safety Supplies	\$400.00	\$0.00	\$400.00
Total Contractual	\$2,025.00	\$1,248.50	\$1,555.00
Total Sewer Administration	\$19,137.00	\$14,273.08	\$7,747.00
Sewer Plant			
G8130.1 Personnel Services	\$65,313.00	\$49,537.03	\$67,538.00

G8130.2 Equipment	\$29,000.00	\$14,000.00	\$20,000.00
G8130.2R Equipment Reserve	\$10,000.00	\$0.00	\$0.00
Total Equipment	\$39,000.00	\$14,000.00	\$20,000.00
G8130.42 Training	\$225.00	\$255.00	\$2,655.00
G8130.43 Utilities	\$14,000.00	\$8,541.41	\$13,000.00
G8130.44 General Repairs	\$27,850.00	\$4,835.94	\$20,000.00
G8130.45 Supplies	\$2,500.00	\$9,823.59	\$13,000.00
G8130.46 Testing	\$4,300.00	\$3,663.00	\$4,500.00
G8130.47 Pumping	\$3,200.00	\$0.00	\$4,000.00
G8130.48 Fuel	\$1,200.00	\$908.75	\$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	\$18,300.00	\$25,127.00	\$10,000.00
Total Contractual	\$71,575.00	\$53,154.69	\$68,355.00
Total Sewer Plant	\$175,888.00	\$116,691.72	\$155,893.00
Special Items			
G1910.4 Insurance	\$4,496.00	\$372.40	\$4,763.00
G1990.4 Contingent	\$5,000.00	\$0.00	\$0.00
Total Special Items	\$9,496.00	\$372.40	\$4,763.00
Total Home and Community Services	\$204,521.00	\$131,337.20	\$168,403.00
Employee Benefits			
G9010.8 NYS Retirement	\$5,844.00	\$5,990.00	\$6,676.00
G9030.8 Social Security	\$6,290.00	\$4,776.52	\$5,625.00
G9040.8 Worker's Compensation	\$2,768.00	\$2,274.27	\$2,764.00
G9055.8 Disability Insurance	\$74.00	\$88.41	\$90.00
G9060.8 Health Insurance	\$5,030.46	\$3,469.02	\$2,927.00
Total Employee Benefits	\$20,006.46	\$16,598.22	\$18,082.00
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	\$224,527.46	\$147,935.42	\$186,485.00

**Village of Freeville
Annual Budget
Fiscal Year 2025-2026**

Salary Schedule

Mayor	\$2,090.00
Trustee (4)	\$896.00
Public Works Superintendant	\$82,035.00
Public Works Employee	\$25.50
Code Enforcement Officer	\$14,341.00
Clerk	\$19.00
Treasurer	\$27.85
Laborer	\$16.00