

January 19, 2018
Adopted Budget
for the
Incorporated Village of Freeport, New York



Fiscal Year March 1, 2018 – February 28, 2019
Mayor Robert T. Kennedy, Budget Officer

Trustees

Jorge A. Martinez, Deputy Mayor
Carmen J. Piñeyro

Ronald J. Ellerbe

Ismaela M. Hernandez, Treasurer

I certify that this is a true copy of the Budget of the Village of Freeport for the Fiscal Year ending February 28, 2019, as it was adopted by the Village Board of Trustees on January 19, 2018.

Ismaela M. Hernandez, Treasurer



VILLAGE OF FREEPORT
VILLAGE COUNSEL
46 NORTH OCEAN AVENUE
FREEPORT, NEW YORK 11520
(516) 377-2249 FAX (516) 377-2366

ROBERT T. KENNEDY
MAYOR

HOWARD E. COLTON
VILLAGE ATTORNEY

January 19, 2018

Dear Freeport Taxpayer:

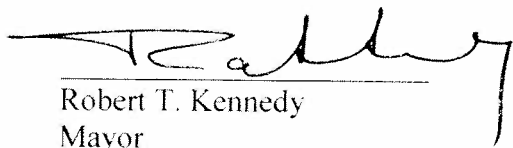
Since the submission of the 2018-2019 Tentative Budget, I have continued to challenge all Village Departments to scrutinize and change the method in which the Village tax dollars are utilized. This restructuring demanded strict accountability including the reduction of expenditures and an increase of non-tax revenues across all levels of government. This process culminated in a financially secure, efficient, and responsive budget, while maintaining the highest level of services (Police, Sanitation, DPW, Electric, and Water) to all the residents of Freeport.

Therefore, I am pleased to report that we were able to further reduce costs across the board and manage the mandated increases in pension, labor costs, bond repayments, property insurance, flood insurance policies, and reductions in Federal and State aide. Thus, keeping the tax levy at 0.0%.

As proposed, the tax rate for the average homeowner translates to a tax rate of \$62.296 per One Hundred dollars of assessed valuation. This budget represents the **fifth** consecutive zero percent levy (0%) tax rate for Village residents.

This budget strikes the proper balance between preserving Village services while stabilizing the tax burden for a majority of Village residents. I want to take this opportunity to thank everyone who was involved in the budget process and wish everyone a healthy and Happy New Year.

Very truly yours,


Robert T. Kennedy
Mayor

**Village of Freeport
2018 - 2019 Budget
INDEX**

<u>TITLE</u>	<u>Revenues</u>	<u>Page Number</u>
APPROPRIATED DEBT RESERVE	R-11
ASSESSOR FEES	R-2
BUDGET SUMMARY - REVENUES	SR-1
FEDERAL AID	R-10
FINES AND FORFEITURES	R-8
FIRE PROTECTION	R-7
INTEREST & PENALTIES	R-1
INTERFUND REVENUES	R-9
INTERFUND TRANSFER	R-10
LICENSES AND PERMITS	R-7
MINOR SALES	R-8
MISC. LOCAL SOURCES	R-9
NON-PROPERTY TAX ITEMS	R-2
ON STREET PARKING	R-4
OTHER DEPT FEES	R-3
PARKING LOT METERS	R-3
PAYMENTS IN LIEU OF TAXES	R-1
PREMIUMS ON OBLIGATIONS	R-9
PROCEEDS OF OBLIGATIONS	R-11
PUBLIC EDUCATION (PEG) GRANT	R-4
PUBLIC WORKS FEES	R-3
REAL PROPERTY TAXES	R-1
REC CENTER FEES	R-4
REC CENTER POOLS REVENUE	R-5
REC CENTER RINK REVENUE	R-6
REGISTRARS FEES	R-3
SAFETY INSPECTION FEES	R-3
SALES AND COMP. FOR LOSS	R-8
SEWER AND GARBAGE	R-6
STATE AID	R-10
TAX ADVERTISING	R-2
TOURISM REVENUE	R-4
TREASURER-COMPTROLLER FEES	R-2
USE OF MONEY AND PROPERTY	R-7
VILLAGE CLERK FEES	R-2
ZONING PLANNING BOARD	R-6

Appropriations

ACCRUED SICK TIME	.....	A-67
ARTS COUNCIL	.....	A-48
ASSESSORS	.....	A-9
AUDITORS	.....	A-6
BOARD OF TRUSTEES	.....	A-1
BOND ANTICIPATION NOTES	.....	A-70

**Village of Freeport
2018 - 2019 Budget
INDEX**

<u>TITLE</u>	<u>Page Number</u>
BUDGET SUMMARY - APPROPRIATIONS	SA-1
CELEBRATIONS	A-51
CHIEF OF STAFF	A-4
COMPTROLLER	A-5
CONTINGENCY	A-27
CONTROL OF ANIMALS	A-35
DEATH BENEFITS	A-66
ELECTIONS	A-13
EMERGENCY MANAGEMENT	A-34
FIRE DEPARTMENT	A-32
FIRE HOUSES	A-33
FIRE SERVICE PROGRAM	A-68
GARAGE	A-18
GROUNDS KEEPING	A-16
HIGHWAY/STREET MAINTENANCE	A-39
HISTORIAN	A-50
HOUSING AUTHORITY COMMISSION	A-60
HUMAN RIGHTS COMMISSION	A-54
IT CENTER	A-19
JUDGEMENT AND CLAIMS	A-22
JUSTICE COURT	A-2
LAW	A-11
LIABILITY INSURANCE	A-23
LIBRARY	A-49
MAYORS OFFICE	A-3
MEDICAL AND DENTAL COVERAGE	A-65
MUNICIPAL ASSOCIATION DUES	A-21
OFFICE OF THE REFUSE COLLECTOR	A-57
PARKING METERS	A-31
PARKS MAINTENANCE	A-45
PAYMENTS TO ESCROW AGENT	A-72
PERSONNEL	A-12
PLANNING	A-53
PLAYGROUNDS AND REC CENTER	A-46
POLICE	A-28
PUBLIC HEALTH COMMISSION	A-37
PUBLIC WORKS ADMINISTRATION	A-14
PUBLIC WORKS ENGINEERING	A-15
PUBLICITY	A-43
PURCHASE OF LAND/RIGHT OF WAY	A-24
PURCHASING	A-8
REC POLICE ATHLETIC LEAGUE	A-47
REFUNDING BONDS	A-73
RESERVE-UNCOLL TAXES	A-26
RETIREMENT	A-61
SAFETY INSPECTION/BLDING DEPT	A-36
SANITATION ADM COMMISSION	A-55
SERIAL BONDS	A-69
SEWER	A-56

**Village of Freeport
2018 - 2019 Budget
INDEX**

<u>TITLE</u>	<u>Page Number</u>
SIDEWALKS	A-42
SIGN SHOP-TRAFFIC CONTROL	A-30
SNOW REMOVAL	A-40
SOCIAL SEC AND MEDICARE TAXES	A-62
SPECIAL TAXES AND MCTMT	A-25
SPLASH	A-59
STORMWATER	A-58
STREET ADMINISTRATION	A-38
STREET LIGHTING	A-41
TOURISM	A-44
TRANSFERS TO OTHER FUNDS	A-71
TREASURERS	A-7
UNALLOCATED INSURANCE	A-20
UNEMPLOYMENT INSURANCE	A-64
VILLAGE CLERK	A-10
VILLAGE HALL BUILDINGS	A-17
WORKERS COMP RISK RETENTION	A-63
ZONING	A-52

**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
REVENUES
Fiscal Year Ending February 28, 2019**

1/19/18

Total Revenues	(\$72,776,978)
To Be Raised by Taxes	42,983,724
Taxable Assessed Valuation FY 2019	68,999,172
Tax Rate per Hundred Dollars	62.296

**Summary of Tax Levy and Rate
Adopted, Current and Last Fiscal Year**

	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>
Tax Levy	42,983,724	41,899,831	\$42,185,394
Tax Levy- Percent Change	(0.038%) *	(0.677)%	(0.866)%
Tax Rate	62.296	62.296	62.296
Tax Rate- Percent Change	0.00%	0.00%	0.00%

**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
Appropriations
Fiscal Year Ending February 28, 2019**

1/19/18

LEGISLATIVE	106,774
JUDICIAL	1,382,266
EXECUTIVE	335,395
FINANCE	1,492,208
STAFF	3,049,938
SHARED SERVICES	2,524,938
SPECIAL ITEMS	3,561,000
PUBLIC SAFETY	22,900,459
HEALTH	3,350
TRANSPORTATION	2,352,709
ECONOMIC ASSISTANCE	243,920
CULTURE AND REC	3,582,721
HOME AND COMMUNITY SVS	35,100
SANITATION	3,846,748
OTHER COMM SVS STORMWATER	127,079
OTHER HOME COMM SVS	11,100
EMPLOYEE BENEFITS	19,549,445
DEBT SERVICE	7,406,828
TRANSFER TO OTHER FUNDS	265,000
REFUNDING BONDS EXP	0
Total Appropriations	<u>\$72,776,978</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
REAL PROPERTY TAXES							
(42,045,818)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(41,899,831)	(41,899,831)	(41,774,871)	(41,899,831)	(42,983,724)
(38,777)	A1001 410012	RESTORED TAXES	(35,000)	(35,000)	(22,078)	(35,000)	(35,000)
(1,875)	A1001 410200	TAXES PR YEAR ADJ	0	0	0	0	0
(81,970)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	0	0	(33,697)	0	(300,000)
(684,986)	A1001 410511	PYMNTS IN LIEU OF TAXES	(1,285,000)	(1,285,000)	0	0	0
<u>(42,853,426)</u>		Total -REAL PROPERTY TAXES	<u>(43,219,831)</u>	<u>(43,219,831)</u>	<u>(41,830,646)</u>	<u>(41,934,831)</u>	<u>(43,318,724)</u>
PYMNTS IN LIEU OF TAXES							
(47,846)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(47,846)	(47,846)	(48,803)	(51,028)	(51,028)
(37,285)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(37,285)	(37,285)	(40,660)	(44,095)	(44,095)
(107,693)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(100,000)	(100,000)	0	(100,000)	(100,000)
(35,878)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(35,878)	(35,878)	(35,878)	(37,337)	(37,337)
(22,761)	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	(22,761)	(22,761)	(22,761)	(23,102)	(23,102)
0	A1080 410809	PILOT COLUMBIA EQUIPMENT	(28,292)	(28,292)	(36,803)	(28,048)	(28,048)
(3,747,000)	A1080 410810	PILOT ELECTRIC	(3,747,000)	(3,747,000)	(3,747,000)	(3,747,000)	(3,747,000)
(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,344,150)	(1,344,150)	(1,344,150)	(1,344,150)
(318,772)	A1080 410840	PILOT EQUUS	(315,000)	(315,000)	0	(2,400,000)	0
<u>(5,661,384)</u>		Total -PYMNTS IN LIEU OF TAXES	<u>(5,678,212)</u>	<u>(5,678,212)</u>	<u>(5,276,055)</u>	<u>(7,774,760)</u>	<u>(5,374,760)</u>
INTEREST & PENALTIES							
(331,162)	A1090 410900	INT PENALTIES REAL PROP TAX	(350,000)	(350,000)	(357,444)	(370,000)	(370,000)
<u>(331,162)</u>		Total -INTEREST & PENALTIES	<u>(350,000)</u>	<u>(350,000)</u>	<u>(357,444)</u>	<u>(370,000)</u>	<u>(370,000)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
		<u>NON PROPERTY TAX ITEMS</u>					
(119,088)	A1130 411110	SALES TAX PROCEEDS	(119,000)	(119,000)	0	0	0
(173,581)	A1130 411300	UTILITY GROSS RECTS TX	(195,000)	(195,000)	(120,838)	(195,000)	(195,000)
(551,339)	A1130 411700	FRANCHISE TAX CABLEVISION	(540,000)	(540,000)	(331,177)	(570,000)	(570,000)
(290,781)	A1130 411750	FRANCHISE TAX VERIZON	(225,000)	(225,000)	(166,826)	(285,000)	(285,000)
(250,000)	A1130 411790	FRANCHISE TAX AUDIT	0	0	0	0	0
<u>(1,384,789)</u>		Total -NON PROPERTY TAX ITEMS	<u>(1,079,000)</u>	<u>(1,079,000)</u>	<u>(618,841)</u>	<u>(1,050,000)</u>	<u>(1,050,000)</u>
		<u>TREASURER FEES</u>					
(9,956)	A1230 412300	TREASURER FEES	(4,000)	(4,000)	(14,000)	(4,000)	(4,000)
<u>(9,956)</u>		Total -TREASURER FEES	<u>(4,000)</u>	<u>(4,000)</u>	<u>(14,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
		<u>TAX ADVERTISING</u>					
(2,360)	A1235 412350	TAX ADVERTISING	(5,000)	(5,000)	(2,483)	(2,500)	(2,500)
<u>(2,360)</u>		Total -TAX ADVERTISING	<u>(5,000)</u>	<u>(5,000)</u>	<u>(2,483)</u>	<u>(2,500)</u>	<u>(2,500)</u>
		<u>ASSESSOR FEES</u>					
0	A1250 412500	ASSESSOR FEES	0	0	(225)	(500)	(500)
<u>0</u>		Total -ASSESSOR FEES	<u>0</u>	<u>0</u>	<u>(225)</u>	<u>(500)</u>	<u>(500)</u>
		<u>VILLAGE CLERK FEES</u>					
(1,049)	A1255 412550	VILLAGE CLERK FEES	(2,000)	(2,000)	(852)	(1,000)	(1,000)
<u>(1,049)</u>		Total -VILLAGE CLERK FEES	<u>(2,000)</u>	<u>(2,000)</u>	<u>(852)</u>	<u>(1,000)</u>	<u>(1,000)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
		<u>OTHER DEPT FEES</u>					
(34,722)	A1265 412650	OTHER DEPT FEES - POLICE	(50,000)	(50,000)	(32,875)	(35,000)	(35,000)
(143,910)	A1265 412651	TOW FEES	(250,000)	(250,000)	(135,720)	(170,000)	(170,000)
<u>(178,632)</u>		Total -OTHER DEPT FEES	<u>(300,000)</u>	<u>(300,000)</u>	<u>(168,595)</u>	<u>(205,000)</u>	<u>(205,000)</u>
		<u>SAFETY INSPECTION FEES</u>					
(12,340)	A1560 415600	SAFETY INSPECTION FEES	(5,500)	(5,500)	(8,971)	(12,000)	(12,000)
<u>(12,340)</u>		Total -SAFETY INSPECTION FEES	<u>(5,500)</u>	<u>(5,500)</u>	<u>(8,971)</u>	<u>(12,000)</u>	<u>(12,000)</u>
		<u>REGISTRARS FEES</u>					
(33,534)	A1601 416010	REGISTRARS FEES	(34,000)	(34,000)	(24,177)	(30,000)	(30,000)
<u>(33,534)</u>		Total -REGISTRARS FEES	<u>(34,000)</u>	<u>(34,000)</u>	<u>(24,177)</u>	<u>(30,000)</u>	<u>(30,000)</u>
		<u>PUBLIC WORKS FEES</u>					
(86,485)	A1710 417100	PUBLIC WORKS FEES	(80,000)	(80,000)	(94,508)	(85,000)	(85,000)
<u>(86,485)</u>		Total -PUBLIC WORKS FEES	<u>(80,000)</u>	<u>(80,000)</u>	<u>(94,508)</u>	<u>(85,000)</u>	<u>(85,000)</u>
		<u>PARKING LOTS METERS</u>					
(215,444)	A1720 417200	PARKING LOTS METERS	(200,000)	(200,000)	(183,945)	(215,000)	(215,000)
(9,400)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	0	0	(4,000)	(5,000)	(9,400)
(74,030)	A1720 417202	PARKING PERMITS	(70,000)	(70,000)	(56,040)	(85,000)	(85,000)
0	A1720 417204	PREPAID PARKING METERS	(4,000)	(4,000)	(6,300)	(6,300)	(6,300)
(37,323)	A1720 417205	PARKING LOTS-MUNI METERS	(40,000)	(40,000)	(41,637)	(43,000)	(43,000)
<u>(336,197)</u>		Total -PARKING LOTS METERS	<u>(314,000)</u>	<u>(314,000)</u>	<u>(291,922)</u>	<u>(354,300)</u>	<u>(358,700)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
ON STREET PARKING							
(139,080)	A1740 417400	ON STREET METERS	(130,000)	(130,000)	(122,180)	(140,000)	(140,000)
<u>(139,080)</u>		Total -ON STREET PARKING	<u>(130,000)</u>	<u>(130,000)</u>	<u>(122,180)</u>	<u>(140,000)</u>	<u>(140,000)</u>
TOURISM REVENUE							
(9,000)	A1980 419800	TOURISM REVENUES	0	0	0	0	0
(3,200)	A1980 419803	UNBUDGETED REVENUES - TOURISM	0	(12,500)	(12,500)	0	0
<u>(12,200)</u>		Total -TOURISM REVENUE	<u>0</u>	<u>(12,500)</u>	<u>(12,500)</u>	<u>0</u>	<u>0</u>
PUBLIC EDUCATION (PEG) GRANT							
0	A1985 419850	PEG GRANT	(100,000)	(100,000)	0	0	0
<u>0</u>		Total -PUBLIC EDUCATION (PEG)GRANT	<u>(100,000)</u>	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
REC CENTER FEES							
(15)	A2001 420000	UNBUDGETED REVENUES	0	0	0	0	0
(94,901)	A2001 420100	RES INDV YEARLY PLAN	(85,000)	(85,000)	(83,224)	(85,000)	(85,000)
(58,867)	A2001 420111	RES FAMILY PLAN	(55,000)	(55,000)	(46,579)	(55,000)	(55,000)
(58,155)	A2001 420112	RES SENIOR PLAN	(55,000)	(55,000)	(51,933)	(55,000)	(55,000)
(23,535)	A2001 420113	RES ACTIVITY CARD	(30,000)	(30,000)	(21,725)	(30,000)	(30,000)
(84,046)	A2001 420114	NON RES IND YEARLY PLAN	(77,000)	(77,000)	(70,940)	(77,000)	(77,000)
(35,495)	A2001 420115	NON RES FAM YEARLY PLAN	(38,000)	(38,000)	(31,843)	(38,000)	(38,000)
(101,311)	A2001 420116	NON RES SR PHYS CHALLENGE	(85,000)	(85,000)	(86,645)	(85,000)	(85,000)
(14,895)	A2001 420117	NON RES ACTIVITY CARD	(16,000)	(16,000)	(11,750)	(16,000)	(16,000)
(84,059)	A2001 420130	ROOM RENTAL	(79,000)	(79,000)	(64,580)	(79,000)	(79,000)
(25,939)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(40,000)	(40,000)	(16,600)	(25,000)	(25,000)
(19,809)	A2001 420133	PARK PERMITS	(25,000)	(25,000)	(23,385)	(25,000)	(25,000)
(12,500)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(15,000)	(15,130)	(15,000)	(15,000)

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
(17,030)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(25,000)	(25,000)	(18,695)	(25,000)	(25,000)
(6,255)	A2001 420136	ADULT PROGRAMS REC	(10,000)	(10,000)	0	(5,000)	(5,000)
(13,988)	A2001 420137	ADULT PROGRAMS CONTRACT	(14,000)	(14,000)	(13,153)	(14,000)	(14,000)
(25,042)	A2001 420140	LOCKERS	(30,000)	(30,000)	(25,211)	(30,000)	(30,000)
(67,670)	A2001 420150	KIDDIE CLUB	(65,000)	(65,000)	(56,798)	(65,000)	(65,000)
(47,385)	A2001 420160	KARATE PROGRAMS DISC	(60,000)	(60,000)	(38,416)	(60,000)	(60,000)
(29,225)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(30,000)	(26,575)	(30,000)	(30,000)
(124,465)	A2001 420166	JUNIOR SUMMER PROGRAMS	(120,000)	(120,000)	(123,970)	(125,000)	(125,000)
(74,900)	A2001 420167	SPORTS SUMMER CLINIC	(80,000)	(80,000)	(75,905)	(80,000)	(80,000)
(2,455)	A2001 420170	EARLY AND AFTER CARE	(2,500)	(2,500)	(2,290)	(2,500)	(2,500)
(10,931)	A2001 420190	TRIPLE PLAY	(8,000)	(8,000)	(4,874)	(8,000)	(8,000)
(6,222)	A2001 420191	CONCESSION	(12,000)	(12,000)	(5,090)	(10,000)	(10,000)
(10,117)	A2001 420194	VENDING MACHINES	(10,000)	(10,000)	(9,658)	(10,000)	(10,000)
(28,763)	A2001 420195	RES 1 DAY PLAN	(30,000)	(30,000)	(28,725)	(30,000)	(30,000)
(53,700)	A2001 420196	NONRES 1 DAY PLAN	(45,000)	(45,000)	(48,487)	(45,000)	(45,000)
0	A2001 420197	RES GROUP	(1,200)	(1,200)	0	(1,200)	(1,200)
0	A2001 420198	NONRES GROUP	(1,500)	(1,500)	(5,500)	(1,500)	(1,500)
(35,010)	A2001 420199	DOCKAGE RENTALS	(40,000)	(40,000)	(25,486)	(35,000)	(35,000)
<u>(1,166,686)</u>		Total -REC CENTER FEES	<u>(1,184,200)</u>	<u>(1,184,200)</u>	<u>(1,033,166)</u>	<u>(1,162,200)</u>	<u>(1,162,200)</u>
		REC CENTER POOLS REVENUE					
(5,628)	A2002 420200	DAY PASS-POOL RES SENIOR	(10,000)	(10,000)	(5,400)	(7,500)	(7,500)
(40,350)	A2002 420201	DAY PASS-POOL RES ADULT	(45,000)	(45,000)	(37,350)	(45,000)	(45,000)
(28,926)	A2002 420202	DAY PASS-POOL RES CHILD	(35,000)	(35,000)	(29,794)	(35,000)	(35,000)
(10,608)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(6,000)	(6,000)	(8,112)	(7,000)	(7,000)
(14,130)	A2002 420204	DAY PASS-POOL NON RES ADULT	(15,000)	(15,000)	(12,442)	(15,000)	(15,000)
(8,738)	A2002 420205	DAY PASS-POOL NON RES SENIOR	(5,000)	(5,000)	(13,978)	(10,000)	(10,000)
(4,782)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(4,000)	(4,000)	(2,921)	(2,000)	(2,000)

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
(38,968)	A2002 420207	POOL RENTAL	(25,000)	(25,000)	(50,142)	(50,000)	(50,000)
(16,227)	A2002 420208	POOL AQUACISE PROGRAM	(20,000)	(20,000)	(11,050)	(20,000)	(20,000)
(131,269)	A2002 420209	POOL SWIM INSTRUCTION	(115,000)	(115,000)	(115,850)	(115,000)	(115,000)
<u>(299,626)</u>		Total -REC CENTER POOLS REVENUE	<u>(280,000)</u>	<u>(280,000)</u>	<u>(287,039)</u>	<u>(306,500)</u>	<u>(306,500)</u>
		REC CENTER ICE RINK REVENUE					
0	A2003 420300	ICE RINK RES SENIOR	(100)	(100)	0	(100)	(100)
(10,456)	A2003 420301	RINK RESIDENT ADULT	(3,000)	(3,000)	(11,116)	(3,000)	(3,000)
(1,609)	A2003 420302	RINK RES CHILD	(16,000)	(16,000)	0	(16,000)	(16,000)
0	A2003 420303	RINK NON RES SENIOR	(100)	(100)	0	(100)	(100)
(6,313)	A2003 420304	RINK NON RES ADULT	(2,000)	(2,000)	(5,101)	(2,000)	(2,000)
(2,614)	A2003 420305	RINK NON RES CHILD	(7,000)	(7,000)	0	(7,000)	(7,000)
(4,482)	A2003 420306	SKATE RENTALS	(5,000)	(5,000)	(4,066)	(5,000)	(5,000)
(1,089)	A2003 420307	SKATE SHARPENNG	(2,000)	(2,000)	(1,170)	(2,000)	(2,000)
(17,332)	A2003 420308	RINK GUEST ADMIN	(15,000)	(15,000)	(16,033)	(15,000)	(15,000)
(8,881)	A2003 420309	RINKS MISC	(13,000)	(13,000)	(7,654)	(13,000)	(13,000)
(1,321)	A2003 420320	BIRTHDAY PARTIES	(5,000)	(5,000)	(864)	(5,000)	(5,000)
(504,704)	A2003 420330	HOCKEY CHARTER	(425,000)	(425,000)	(439,156)	(450,000)	(500,000)
<u>(558,801)</u>		Total -REC CENTER ICE RINK REVENUE	<u>(493,200)</u>	<u>(493,200)</u>	<u>(485,160)</u>	<u>(518,200)</u>	<u>(568,200)</u>
		ZONING PLANNING BD					
(21,105)	A2110 421100	ZONING FEES	(10,000)	(10,000)	(40,357)	(20,000)	(25,000)
(21,226)	A2110 421150	PLANNING BOARD FEES	(20,000)	(20,000)	(19,575)	(15,000)	(20,000)
<u>(42,331)</u>		Total -ZONING PLANNING BD	<u>(30,000)</u>	<u>(30,000)</u>	<u>(59,932)</u>	<u>(35,000)</u>	<u>(45,000)</u>
		SEWER AND GARBAGE					
(56,855)	A2122 421220	SEWER	(27,000)	(27,000)	(18,934)	(27,000)	(427,000)
(4,479,718)	A2122 421310	GARBAGE USER FEE	(4,490,190)	(4,490,190)	(4,491,060)	(4,490,190)	(4,715,190)
<u>(4,536,573)</u>		Total -SEWER AND GARBAGE	<u>(4,517,190)</u>	<u>(4,517,190)</u>	<u>(4,509,994)</u>	<u>(4,517,190)</u>	<u>(5,142,190)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
		FIRE PROTECTION- OTHER G					
(10,292)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
<u>(10,292)</u>		Total -FIRE PROTECTION- OTHER G	<u>(6,500)</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>(6,500)</u>
		USE OF MONEY AND PROPERTY					
(41,262)	A2401 424010	INTEREST	(10,000)	(10,000)	(66,560)	(50,000)	(50,000)
(79,151)	A2401 424100	RENTAL OF REAL PROPERTY	(48,440)	(48,440)	(68,364)	(103,390)	(64,886)
(30,000)	A2401 424108	RENT-FCDA	(30,000)	(30,000)	(25,000)	(30,000)	(30,000)
(570,452)	A2401 424120	LEASE INCOME EQUUS	(569,148)	(569,148)	(480,795)	(569,148)	(583,000)
(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(552,264)	(552,264)	(552,264)	(552,264)
0	A2401 424130	CELL LEASE SALES	0	0	0	0	0
0	A2401 424500	COMMISSIONS	(1,000)	(1,000)	0	0	0
<u>(1,273,128)</u>		Total -USE OF MONEY AND PROPERTY	<u>(1,210,852)</u>	<u>(1,210,852)</u>	<u>(1,192,983)</u>	<u>(1,304,802)</u>	<u>(1,280,150)</u>
		LICENSES AND PERMITS					
(167,780)	A2501 425010	LICENSE BUSINESS	(150,000)	(150,000)	(159,405)	(165,000)	(165,000)
(803,322)	A2501 425550	BUILDING PERMITS	(925,000)	(925,000)	(1,033,871)	(621,000)	(2,171,000)
(109,947)	A2501 425551	PLUMBING PERMITS	(85,000)	(85,000)	(105,568)	(50,000)	(100,000)
(406,449)	A2501 425560	LOT CLEAR/BOARD UP-TAX TRANSF	(385,000)	0	0	0	0
(22,079)	A2501 425561	LOT CLEAR-ORGANIC	(25,000)	(88,000)	(93,498)	(102,000)	(102,000)
(4,883)	A2501 425562	LOT CLEAR-DEBRIS	(3,000)	(20,000)	(18,885)	(20,000)	(30,000)
(6,458)	A2501 425563	BOARD UPS	(3,000)	(37,000)	(38,468)	(36,000)	(36,000)
(30,690)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(25,000)	(255,000)	(260,865)	(275,000)	(275,000)
0	A2501 425565	LOT CLEAR-DEMOLITION	0	0	0	0	0
(11,880)	A2501 425566	BOARD UPS-ADMIN FEES	(3,000)	(44,000)	(46,270)	(49,000)	(49,000)
(42,250)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(78,250)	(78,250)	(116,750)	(78,250)	(78,250)
(72,836)	A2501 425600	STREET OPENING PERMITS	(40,000)	(40,000)	(19,735)	(40,000)	(80,000)

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
(22,525)	A2501 425800	ALARM PERMITS	(20,000)	(20,000)	(19,350)	(20,000)	(20,000)
(2,400)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	0	(1,300)	0	0
(210,409)	A2501 425900	OTHER PERMITS	(190,000)	(190,000)	(166,822)	(180,050)	(180,050)
0	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(10,000)	(8,160)	(10,000)	(10,000)
<u>(1,913,907)</u>		Total -LICENSES AND PERMITS	<u>(1,942,250)</u>	<u>(1,942,250)</u>	<u>(2,088,947)</u>	<u>(1,646,300)</u>	<u>(3,296,300)</u>
FINES & FORFEITURES							
(2,617,944)	A2610 426100	FINES AND FORFT BAIL	(2,830,000)	(2,830,000)	(2,046,617)	(2,655,000)	(2,980,000)
468,617	A2610 426110	NYS SURCHARGE-COURT DEBITS	0	0	317,571	0	0
(760,742)	A2610 426150	IMPOUND PROGRAM	(1,040,000)	(1,040,000)	(520,424)	(760,000)	(760,000)
<u>(2,910,069)</u>		Total -FINES & FORFEITURES	<u>(3,870,000)</u>	<u>(3,870,000)</u>	<u>(2,249,470)</u>	<u>(3,415,000)</u>	<u>(3,740,000)</u>
MINOR SALES							
(3,133)	A2655 426500	SALE OF SCRAP	(3,000)	(3,000)	(1,719)	(3,000)	(3,000)
(17,488)	A2655 426510	SALE OF RECYCLED NEWSPAPER	(15,000)	(15,000)	(12,617)	(15,000)	(15,000)
(1,650)	A2655 426520	LEAF BAGS	(2,400)	(2,400)	(840)	(2,400)	0
(225)	A2655 426550	MINOR SALES	(6,000)	(6,000)	0	(6,000)	(6,000)
<u>(22,496)</u>		Total -MINOR SALES	<u>(26,400)</u>	<u>(26,400)</u>	<u>(15,176)</u>	<u>(26,400)</u>	<u>(24,000)</u>
SALES AND COMP FOR LOSS							
(164,000)	A2660 426600	SALE OF REAL PROPERTY	(1,800,000)	(1,800,000)	(365,000)	(500,000)	(500,000)
(10,650)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	(8,000)	(5,900)	(8,000)	(8,000)
(191,425)	A2660 426800	INSURANCE RECOVERIES	0	0	(16,283)	0	0
0	A2660 426810	INSURANCE RECOVERIES- DIASTER	0	0	(19,577)	0	0
(14,675)	A2660 426820	INS RECVRS-VEHICLES UNEXPECTED	0	0	(19,484)	0	0
0	A2660 426830	INS RECVRS-WORKERS' COMP VOF	(200,000)	(200,000)	(45,692)	(200,000)	(200,000)
0	A2660 426840	INS RECVRS-WORKERS' COMP OTHER	0	(250,000)	(359,298)	0	(340,000)

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
(332,636)	A2660 426850	INS RECVRs-WORKERS' COMP AUDIT	0	0	(14,984)	0	0
0	A2660 426900	OTHER COMPENSATION FOR LOSS	0	0	(10,680)	0	0
<u>(713,386)</u>		Total -SALES AND COMP FOR LOSS	<u>(2,008,000)</u>	<u>(2,258,000)</u>	<u>(856,898)</u>	<u>(708,000)</u>	<u>(1,048,000)</u>
		MISC LOCAL SOURCES REV					
0	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	(75,000)	(17,796)	(75,000)	(75,000)
0	A2701 427050	GIFTS AND DONATIONS	0	0	0	0	0
(100,389)	A2701 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(70,000)	(29,523)	(70,000)	(70,000)
(9,802)	A2701 427130	NASSAU COUNTY ENVIRON BOND ACT	0	0	0	0	0
0	A2701 427155	NASS COUNTY AID-POLICE	0	0	0	0	0
0	A2701 427160	NASSAU COUNTY AID-FIRE	0	0	0	0	0
(11,772)	A2701 427700	UNCLASSIFIED REVENUES	0	0	(3,689)	0	0
0	A2701 427701	APPROPRIATION OF FUND BALANCE	0	0	0	0	0
0	A2701 427710	APOPT A COP	(200)	(200)	0	(200)	(200)
<u>(121,963)</u>		Total -MISC LOCAL SOURCES REV	<u>(145,200)</u>	<u>(145,200)</u>	<u>(51,008)</u>	<u>(145,200)</u>	<u>(145,200)</u>
		PREMIUM ON OBLIGATIONS					
(1,433,684)	A2710 427105	PREM ON OBLIGATIONS- REFUNDING	0	0	0	0	0
<u>(1,433,684)</u>		Total -PREMIUM ON OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		INTERFUND REVENUES					
(663,000)	A2801 428140	TRANSFER FROM ELECTRIC	(663,000)	(663,000)	(663,000)	(663,000)	(800,000)
(425,000)	A2801 428160	TRANSFER FROM WATER	(800,000)	(800,000)	(439,176)	(800,000)	(800,000)
<u>(1,088,000)</u>		Total -INTERFUND REVENUES	<u>(1,463,000)</u>	<u>(1,463,000)</u>	<u>(1,102,176)</u>	<u>(1,463,000)</u>	<u>(1,600,000)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
		STATE AID					
(901,311)	A3001 430010	STATE AID PER CAPITA	(901,311)	(901,311)	(901,311)	(901,311)	(901,311)
(505,838)	A3001 430050	STATE AID MORTGAGE TAX	(400,000)	(400,000)	(141,639)	(400,000)	(400,000)
(47,131)	A3001 430890	OTHER STATE AID	0	0	(41,249)	0	0
0	A3001 435010	STATE AID CHIPS	0	0	0	(318,500)	0
0	A3001 438200	STATE AID YOUTH PROGRAM	(17,000)	(17,000)	0	0	0
0	A3001 438300	STATE AID COURT ADMIN	(10,000)	(10,000)	0	0	0
0	A3001 438500	STATE AID PUBLIC SAFETY	(35,000)	(35,000)	(11,440)	(35,000)	(35,000)
(58,188)	A3001 438600	STATE AID FIRE DEPT	0	0	0	0	0
(36,545)	A3001 439600	STATE AID DISASTER	0	0	0	0	0
<u>(1,549,013)</u>		Total -STATE AID	<u>(1,363,311)</u>	<u>(1,363,311)</u>	<u>(1,095,639)</u>	<u>(1,654,811)</u>	<u>(1,336,311)</u>
		FEDERAL AID					
(17,930)	A4000 440500	FED AID-PUBLIC SAFETY	0	0	(19,372)	0	0
0	A4000 440600	FED AID FIRE DEPT	0	0	0	0	(150,000)
(6,000)	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	0	0	0
(35,600)	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	(17,350)	(17,350)	0	0
(21,000)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(21,000)	(21,000)	0	(21,000)	(21,000)
(1,223)	A4000 449600	FED AID DISASTER	0	0	0	0	0
<u>(81,753)</u>		Total -FEDERAL AID	<u>(21,000)</u>	<u>(38,350)</u>	<u>(36,722)</u>	<u>(21,000)</u>	<u>(171,000)</u>
		INTERFND TRANSFER					
(2,076,858)	A5031 450310	INTERFUND TRANSFER CAPITAL	(101,063)	(916,063)	(843,192)	(63,229)	(533,500)
<u>(2,076,858)</u>		Total -INTERFND TRANSFER	<u>(101,063)</u>	<u>(916,063)</u>	<u>(843,192)</u>	<u>(63,229)</u>	<u>(533,500)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Revenues**

1/18/2018 10:15:07 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
		APPROPRIATED DEBT RESERVE					
0	A5111 451100	APPROPRIATED DEBT RESERVE	(205,200)	(205,200)	0	0	(159,743)
<u>0</u>		Total -APPROPRIATED DEBT RESERVE	<u>(205,200)</u>	<u>(205,200)</u>	<u>0</u>	<u>0</u>	<u>(159,743)</u>
		PROCEEDS OF OBLIGATIONS					
(1,225,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,250,000)	(2,230,000)	0	(1,260,000)	(1,260,000)
(9,750,182)	A5710 457910	REFUNDING BONDS	0	0	0	0	0
<u>(10,975,182)</u>		Total -PROCEEDS OF OBLIGATIONS	<u>(1,250,000)</u>	<u>(2,230,000)</u>	<u>0</u>	<u>(1,260,000)</u>	<u>(1,260,000)</u>
<u>(\$81,816,341)</u>		GRAND TOTAL	<u>(\$71,418,909)</u>	<u>(\$73,493,759)</u>	<u>(\$64,737,401)</u>	<u>(\$70,217,223)</u>	<u>(\$72,776,978)</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>BOARD OF TRUSTEES</u>							
79,878	A101001 510100	REGULAR SALARIES	81,148	81,148	70,539	82,774	82,774
79,878		Total -BOT - PERSONAL SVCS	81,148	81,148	70,539	82,774	82,774
5,359	A101004 545300	SCHOOLS AND SEMINARS	12,000	12,000	967	12,000	24,000
5,359		Total -BOT - CONTRACTUAL SVS	12,000	12,000	967	12,000	24,000
<u>85,237</u>		Total -BOARD OF TRUSTEES	<u>93,148</u>	<u>93,148</u>	<u>71,506</u>	<u>94,774</u>	<u>106,774</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>85,237</u>		Total - LEGISLATIVE	<u>93,148</u>	<u>93,148</u>	<u>71,506</u>	<u>94,774</u>	<u>106,774</u>
		<u>JUSTICE COURT</u>					
486,701	A111001 510100	REGULAR SALARIES	516,518	516,518	446,817	527,957	527,957
5,912	A111001 510500	VAC SICK BUYBACK	7,654	7,654	0	6,159	6,159
34,761	A111001 511000	OVERTIME SALARIES	25,000	25,000	42,113	36,000	36,000
527,374		Total -COURTS PERSONAL SVS	549,172	549,172	488,930	570,116	570,116
0	A111002 520100	EQUIPMENT	3,000	3,000	0	3,000	3,000
0		Total -COURTS - EQUIPMENT	3,000	3,000	0	3,000	3,000
166	A111004 540100	OTHER EXPENSE	500	500	0	500	500
2,591	A111004 540200	PRINTING STATIONERY	5,000	5,000	2,254	5,000	5,000
8,180	A111004 542800	SVS CONTRACTS REPAIRS	10,000	10,000	8,254	10,000	10,000
500	A111004 544700	ASSOCIATION DUES	650	650	550	850	850
0	A111004 545200	LAW BOOKS	300	300	130	300	300
1,777	A111004 545300	SCHOOLS AND SEMINARS	5,000	5,000	3,114	5,000	5,000
60,785	A111004 545700	NON EMPLOYEE SALARIES	70,000	70,000	49,485	70,000	70,000
0	A111004 545750	NON EMPLOYEE SALARIES -	0	0	0	240,000	240,000
4,328	A111004 547100	MEALS	7,500	7,500	4,040	7,500	7,500
0	A111004 549900	NYS COURT SURCHARGE	0	0	0	470,000	470,000
78,328		Total -COURTS - CONTRACTUAL	98,950	98,950	67,826	809,150	809,150
<u>605,702</u>		Total -JUSTICE COURT	<u>651,122</u>	<u>651,122</u>	<u>556,757</u>	<u>1,382,266</u>	<u>1,382,266</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>605,702</u>		Total - JUDICIAL	<u>651,122</u>	<u>651,122</u>	<u>556,757</u>	<u>1,382,266</u>	<u>1,382,266</u>
		<u>MAYORS OFFICE</u>					
187,793	A121001 510100	REGULAR SALARIES	190,891	190,891	166,576	194,695	194,695
13,764	A121001 510300	PART-TIME SALARIES	30,000	30,000	10,088	30,000	30,000
0	A121001 510500	VAC SICK BUYBACK	0	0	0	0	0
201,557		Total -MAYORS - PERSONAL SVCS	220,891	220,891	176,664	224,695	224,695
4,098	A121004 540100	OTHER EXPENSE	5,000	5,000	1,575	5,000	5,000
763	A121004 540200	PRINTING STATIONERY	3,000	3,000	571	3,000	2,500
3,060	A121004 540600	TELECOMMUNICATIONS	2,700	2,700	2,601	2,700	3,200
9,087	A121004 545300	SCHOOLS AND SEMINARS	10,000	10,000	11,468	10,000	15,000
17,008		Total -MAYORS - CONTRACTUAL	20,700	20,700	16,214	20,700	25,700
<u>218,565</u>		Total -MAYORS OFFICE	<u>241,591</u>	<u>241,591</u>	<u>192,878</u>	<u>245,395</u>	<u>250,395</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		CHIEF OF STAFF					
0	A129001 510100	REGULAR SALARIES	85,000	85,000	0	85,000	85,000
0		Total -CHIEF OF STAFF - SALARIES	85,000	85,000	0	85,000	85,000
<u>0</u>		Total -CHIEF OF STAFF	<u>85,000</u>	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>218,565</u>		Total - EXECUTIVE	<u>326,591</u>	<u>326,591</u>	<u>192,878</u>	<u>330,395</u>	<u>335,395</u>
		<u>COMPTRROLLER</u>					
222,445	A131501 510100	REGULAR SALARIES	270,897	260,197	211,038	279,768	274,767
0	A131501 510500	VAC SICK BUYBACK	1,701	1,701	2,250	1,737	1,737
2,171	A131501 511000	OVERTIME SALARIES	0	0	207	500	500
224,615		Total -COMPTRROLLERS - PERS.SVS	272,598	261,898	213,495	282,005	277,004
20	A131504 540100	OTHER EXPENSE	100	100	81	100	100
544	A131504 540200	PRINTING STATIONERY	1,500	1,500	1,229	1,500	1,500
630	A131504 540600	TELECOMMUNICATIONS	660	660	525	660	660
330	A131504 544700	ASSOCIATION DUES	425	425	340	425	425
5,204	A131504 545300	SCHOOLS AND SEMINARS	5,500	5,500	3,654	5,500	5,500
29,996	A131504 545700	NON EMPLOYEE SALARIES	20,000	30,700	30,698	45,000	45,000
0	A131504 547100	MEALS	40	40	0	40	40
36,724		Total -COMPTRROLLERS - CONTRACTUAL	28,225	38,925	36,528	53,225	53,225
<u>261,339</u>		Total -COMPTRROLLER	<u>300,823</u>	<u>300,823</u>	<u>250,023</u>	<u>335,230</u>	<u>330,229</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
AUDITORS							
45,105	A132001 510100	REGULAR SALARIES	45,828	45,828	40,012	46,844	46,844
45,105		Total -AUDITORS -SALARY	45,828	45,828	40,012	46,844	46,844
36	A132004 540200	PRINTING STATIONERY	600	600	28	600	600
0	A132004 544700	ASSOCIATION DUES	310	310	0	310	310
0	A132004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
95,875	A132004 545700	NON EMPLOYEE SALARIES	105,000	105,000	73,394	75,000	75,000
95,911		Total -AUDITORS CONTRACTUAL	106,910	106,910	73,421	76,910	76,910
<u>141,016</u>		Total -AUDITORS	<u>152,738</u>	<u>152,738</u>	<u>113,434</u>	<u>123,754</u>	<u>123,754</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
TREASURERS							
315,150	A132501 510100	REGULAR SALARIES	332,625	332,625	246,395	356,681	356,681
160	A132501 510300	PART-TIME SALARIES	0	0	14,595	0	0
5,323	A132501 510500	VAC SICK BUYBACK	2,600	2,600	4,185	2,655	2,655
3,004	A132501 511000	OVERTIME SALARIES	3,500	3,500	1,537	2,500	2,500
323,637		Total -TREASURER - SALARIES	338,725	338,725	266,713	361,836	361,836
0	A132502 520100	EQUIPMENT	1,500	1,500	0	1,000	1,000
0		Total -TREASURER - EQUIPMENT	1,500	1,500	0	1,000	1,000
1,781	A132504 540100	OTHER EXPENSE	2,000	2,058	1,466	2,000	2,000
4,883	A132504 540200	PRINTING STATIONERY	7,000	7,000	3,853	7,000	7,000
6,726	A132504 542000	BANK SVS CHARGES	10,000	10,000	7,233	10,000	7,200
0	A132504 542800	SVS CONTRACTS REPAIRS	1,000	1,000	175	500	500
165	A132504 544700	ASSOCIATION DUES	250	250	0	250	250
0	A132504 545300	SCHOOLS AND SEMINARS	4,300	4,300	3,707	4,300	3,500
0	A132504 545400	BOND ISSUE EXP	0	17,000	16,962	10,000	10,000
6,962	A132504 545700	NON EMPLOYEE SALARIES	10,000	10,000	6,475	0	0
40	A132504 547100	MEALS	200	200	0	100	100
20,557		Total -TREASURER - CONTRACTUAL	34,750	51,808	39,870	34,150	30,550
<u>344,194</u>		Total -TREASURERS	<u>374,975</u>	<u>392,033</u>	<u>306,583</u>	<u>396,986</u>	<u>393,386</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>PURCHASING</u>							
152,796	A134501 510100	REGULAR SALARIES	155,601	155,601	135,765	158,858	158,858
0	A134501 510500	VAC SICK BUYBACK	3,658	3,658	3,681	0	0
473	A134501 511000	OVERTIME SALARIES	0	0	0	0	0
153,269		Total -PURCHASING- SALARIES	159,259	159,259	139,446	158,858	158,858
0	A134504 540100	OTHER EXPENSE	200	200	0	200	200
297	A134504 540200	PRINTING STATIONERY	500	500	106	500	200
116,257	A134504 540600	TELECOMMUNICATIONS	194,000	194,000	89,185	194,000	194,000
17,024	A134504 542800	SVS CONTRACTS REPAIRS	32,000	32,000	13,727	32,000	27,000
133,578		Total -PURCHASING CONTRACTUAL	226,700	226,700	103,018	226,700	221,400
<u>286,847</u>		Total -PURCHASING	<u>385,959</u>	<u>385,959</u>	<u>242,464</u>	<u>385,558</u>	<u>380,258</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
ASSESSORS							
211,371	A135501 510100	REGULAR SALARIES	224,405	224,405	162,260	228,971	228,971
11,323	A135501 510300	PART-TIME SALARIES	20,000	20,000	15,991	20,000	20,000
0	A135501 510500	VAC SICK BUYBACK	0	0	3,427	3,495	3,495
0	A135501 511000	OVERTIME SALARIES	0	0	0	0	0
222,694		Total -ASSESSOR-SALARY	244,405	244,405	181,678	252,466	252,466
708	A135502 520100	EQUIPMENT	400	400	0	400	400
708		Total -ASSESSOR-EQUIPMENT	400	400	0	400	400
38	A135504 540100	OTHER EXPENSE	200	200	109	200	200
2,178	A135504 540200	PRINTING STATIONERY	3,000	3,000	1,854	3,000	3,000
630	A135504 540600	TELECOMMUNICATIONS	650	650	525	650	650
4,010	A135504 542800	SVS CONTRACTS REPAIRS	6,435	6,435	5,910	6,435	6,435
210	A135504 544700	ASSOCIATION DUES	430	430	210	430	430
271	A135504 545300	SCHOOLS AND SEMINARS	1,500	1,500	0	1,500	1,000
7,336		Total -ASSESSOR- CONTRACTUAL	12,215	12,215	8,609	12,215	11,715
<u>230,738</u>		Total -ASSESSORS	<u>257,020</u>	<u>257,020</u>	<u>190,287</u>	<u>265,081</u>	<u>264,581</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>1,264,135</u>		Total - FINANCE	<u>1,471,515</u>	<u>1,488,573</u>	<u>1,102,791</u>	<u>1,506,609</u>	<u>1,492,208</u>
		<u>VILLAGE CLERK</u>					
312,398	A141001 510100	REGULAR SALARIES	286,426	286,426	252,156	289,879	289,879
11,596	A141001 510300	PART-TIME SALARIES	35,000	35,000	22,988	35,000	35,000
8,822	A141001 510500	VAC SICK BUYBACK	9,353	9,353	6,864	8,695	8,695
14,633	A141001 511000	OVERTIME SALARIES	20,000	20,000	11,938	20,000	20,000
347,449		Total -VILL CLK SALARY	350,779	350,779	293,947	353,574	353,574
0	A141002 520100	EQUIPMENT	500	500	0	500	500
0		Total -VILL CLK EQUIPMENT	500	500	0	500	500
1,465	A141004 540100	OTHER EXPENSE	2,000	2,000	836	2,000	2,000
7,778	A141004 540200	PRINTING STATIONERY	12,000	12,000	5,980	10,000	10,000
1,018	A141004 540600	TELECOMMUNICATIONS	1,000	1,000	849	1,000	1,000
23,410	A141004 540900	POSTAGE	31,000	32,726	19,295	33,000	33,000
17,115	A141004 542300	ADVERTISING	15,000	15,000	13,923	15,000	15,000
600	A141004 542600	RENTAL OF MACHINES	2,000	2,000	684	2,000	2,000
1,399	A141004 542800	SVS CONTRACTS REPAIRS	1,600	1,600	1,292	1,600	1,500
200	A141004 544700	ASSOCIATION DUES	250	250	100	250	250
2,000	A141004 544800	PLUMBING BOARD	2,000	2,000	0	2,000	2,000
1,763	A141004 545300	SCHOOLS AND SEMINARS	3,500	3,500	2,325	3,500	3,500
0	A141004 545700	NON EMPLOYEE SALARIES	1,500	1,500	0	1,500	1,500
1,195	A141004 545900	PRINTING OF LOCAL LAWS	6,000	6,000	3,081	6,000	6,000
0	A141004 547100	MEALS	300	300	0	300	300
57,942		Total -VILL CLK CONTRACTUAL	78,150	79,876	48,364	78,150	78,050
<u>405,391</u>		Total -VILLAGE CLERK	<u>429,429</u>	<u>431,155</u>	<u>342,312</u>	<u>432,224</u>	<u>432,124</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>LAW</u>							
440,774	A142001 510100	REGULAR SALARIES	450,926	450,926	392,449	459,510	464,564
12,579	A142001 510300	PART-TIME SALARIES	14,000	14,000	12,016	14,000	14,000
8,370	A142001 510500	VAC SICK BUYBACK	8,538	8,538	5,710	8,756	8,756
4,094	A142001 511000	OVERTIME SALARIES	5,150	5,150	5,893	5,150	5,150
465,817		Total -ATTORNEY- SALARY	478,614	478,614	416,069	487,416	492,470
0	A142004 540100	OTHER EXPENSE	0	0	0	0	0
914	A142004 540200	PRINTING STATIONERY	1,000	1,000	955	1,000	1,000
2,520	A142004 540600	TELECOMMUNICATIONS	2,500	2,500	2,175	2,500	2,500
0	A142004 542800	SVS CONTRACTS REPAIRS	1,000	1,000	88	1,000	200
585	A142004 544700	ASSOCIATION DUES	1,500	1,500	740	1,500	1,500
14,111	A142004 545200	LAW BOOKS	13,000	13,000	11,710	13,000	13,000
4,722	A142004 545300	SCHOOLS AND SEMINARS	5,000	5,000	3,349	5,000	5,000
190,485	A142004 545700	NON EMPLOYEE SALARIES	305,000	305,000	196,750	305,000	295,000
58	A142004 549500	COURT FILING FEES	2,000	2,000	185	2,000	2,000
213,396		Total -ATTORNEY- CONTRACTUAL	331,000	331,000	215,954	331,000	320,200
<u>679,213</u>		Total -LAW	<u>809,614</u>	<u>809,614</u>	<u>632,022</u>	<u>818,416</u>	<u>812,670</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
PERSONNEL							
415,480	A143001 510100	REGULAR SALARIES	446,976	446,976	360,626	456,204	456,204
14,214	A143001 510300	PART-TIME SALARIES	2,000	2,000	290	2,000	2,000
22,555	A143001 510310	PART-TIME SUMMER AND	21,000	21,000	16,495	21,000	21,000
5,256	A143001 510500	VAC SICK BUYBACK	8,581	8,581	3,735	8,797	8,797
2,169	A143001 511000	OVERTIME SALARIES	4,000	4,000	126	4,000	2,000
459,674		Total -PERSONNEL- SALARIES	482,557	482,557	381,272	492,001	490,001
1,549	A143002 520100	EQUIPMENT	600	600	0	600	600
1,549		Total -PERSONNEL- EQUIPMENT	600	600	0	600	600
789	A143004 540100	OTHER EXPENSE	850	850	676	850	850
1,529	A143004 540200	PRINTING STATIONERY	1,000	1,000	842	1,000	1,000
630	A143004 540600	TELECOMMUNICATIONS	650	650	525	650	650
13,012	A143004 542800	SVS CONTRACTS REPAIRS	15,000	15,000	11,170	15,000	15,000
299	A143004 545300	SCHOOLS AND SEMINARS	2,200	2,200	1,108	2,200	2,200
2,647	A143004 547000	PUBLIC MEDICAL	3,000	3,000	4,537	3,000	3,000
136	A143004 547100	MEALS	200	200	0	200	200
19,043		Total -PERSONNEL- CONTRACTUAL	22,900	22,900	18,858	22,900	22,900
<u>480,265</u>		Total -PERSONNEL	<u>506,057</u>	<u>506,057</u>	<u>400,129</u>	<u>515,501</u>	<u>513,501</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>ELECTIONS</u>							
0	A145001 511000	OVERTIME SALARIES	2,000	2,000	0	1,000	1,000
0		Total -ELECTION-SALARIES	2,000	2,000	0	1,000	1,000
34,559	A145002 520100	EQUIPMENT	15,000	15,000	6,450	2,000	0
34,559		Total -ELECTION-EQUIPMENT	15,000	15,000	6,450	2,000	0
1,008	A145004 540200	PRINTING STATIONERY	25,000	24,993	8,581	2,000	0
422	A145004 542300	ADVERTISING	1,500	1,500	531	500	500
0	A145004 542600	RENTAL OF MACHINES	22,000	22,000	10,800	0	0
90	A145004 545300	SCHOOLS AND SEMINARS	400	400	0	400	400
0	A145004 545700	NON EMPLOYEE SALARIES	28,000	28,000	26,925	0	0
0	A145004 547100	MEALS	200	207	207	200	200
1,520		Total -ELECTION-CONTRACTUAL	77,100	77,100	47,045	3,100	1,100
<u>36,079</u>		Total -ELECTIONS	<u>94,100</u>	<u>94,100</u>	<u>53,495</u>	<u>6,100</u>	<u>2,100</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
PUBLIC WORKS ADMINISTRATION							
604,770	A149001 510100	REGULAR SALARIES	544,696	544,696	470,327	555,925	555,925
3,410	A149001 510300	PART-TIME SALARIES	20,000	20,000	13,083	20,000	34,000
8,947	A149001 510500	VAC SICK BUYBACK	15,705	15,705	11,852	16,144	16,144
21,440	A149001 511000	OVERTIME SALARIES	16,120	16,120	34,570	16,120	177,820
638,566		Total -DPW ADMIN-SALARY	596,521	596,521	529,832	608,189	783,889
921	A149004 540100	OTHER EXPENSE	1,000	1,000	746	1,000	1,000
2,727	A149004 540200	PRINTING STATIONERY	3,500	3,500	2,702	3,500	3,000
12,332	A149004 540300	MAINT OF BLDG AND	16,800	16,800	10,561	16,800	16,800
38,282	A149004 540500	FUEL OIL	55,000	55,000	17,011	55,000	45,000
5,895	A149004 540600	TELECOMMUNICATIONS	9,000	9,000	4,454	9,000	8,000
2,774	A149004 540800	MATERIALS AND SUPPLIES	5,000	5,000	4,763	5,000	5,000
775	A149004 541400	SAFETY GEAR	1,000	1,000	946	1,000	1,000
4,000	A149004 541600	REPAIRS	4,000	4,000	0	4,000	4,000
188,162	A149004 541800	ELECTRICITY	220,000	220,000	124,703	220,000	210,000
1,427	A149004 541900	JANITORS SUPPLIES	4,000	4,000	1,401	4,000	2,000
11,754	A149004 542800	SVS CONTRACTS REPAIRS	31,003	46,578	26,726	31,003	31,003
256	A149004 544700	ASSOCIATION DUES	1,250	1,250	742	1,250	1,250
2,982	A149004 545300	SCHOOLS AND SEMINARS	3,000	3,000	2,160	3,000	3,000
2,854	A149004 545700	NON EMPLOYEE SALARIES	10,000	10,051	4,455	10,000	8,000
28,492	A149004 546200	WATER	28,000	28,000	21,490	28,000	28,500
0	A149004 547303	UNEXPECTED EXP-TREE	0	0	0	0	0
303,631		Total -DPW ADMIN- CONTRACTUAL	392,553	408,179	222,861	392,553	367,553
<u>942,197</u>		Total -PUBLIC WORKS ADMINISTRATION	<u>989,074</u>	<u>1,004,700</u>	<u>752,692</u>	<u>1,000,742</u>	<u>1,151,442</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
		PUBLIC WORKS					
		ENGINEERING					
121,935	A149501 510100	REGULAR SALARIES	124,743	124,743	108,464	127,351	127,351
4,952	A149501 510500	VAC SICK BUYBACK	0	0	0	0	0
0	A149501 511000	OVERTIME SALARIES	2,060	2,060	4,363	2,060	0
126,886		Total -ENGINEERING-SALARY	126,803	126,803	112,826	129,411	127,351
0	A149502 520100	EQUIPMENT	750	750	0	750	750
0		Total -ENGINEERING- EQUIPMENT	750	750	0	750	750
2,211	A149504 540100	OTHER EXPENSE	4,000	4,000	1,678	4,000	3,000
1,924	A149504 540200	PRINTING STATIONERY	2,000	2,000	2,000	2,000	2,000
1,539	A149504 540800	MATERIALS AND SUPPLIES	3,000	3,000	1,604	3,000	3,000
260	A149504 541400	SAFETY GEAR	500	500	258	500	500
0	A149504 542800	SVS CONTRACTS REPAIRS	1,000	1,000	0	1,000	1,000
287	A149504 545300	SCHOOLS AND SEMINARS	500	500	0	500	500
6,221		Total -ENGINEERING- CONTRACTUAL	11,000	11,000	5,540	11,000	10,000
<u>133,107</u>		Total -PUBLIC WORKS ENGINEERING	<u>138,553</u>	<u>138,553</u>	<u>118,366</u>	<u>141,161</u>	<u>138,101</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>2,676,252</u>		Total - STAFF	<u>2,966,827</u>	<u>2,984,179</u>	<u>2,299,017</u>	<u>2,914,144</u>	<u>3,049,938</u>
		<u>GROUNDS KEEPING</u>					
372,281	A161001 510100	REGULAR SALARIES	454,147	454,147	353,866	429,401	429,401
0	A161001 510300	PART-TIME SALARIES	14,000	14,000	4,680	14,000	0
6,115	A161001 510500	VAC SICK BUYBACK	5,506	5,506	1,621	6,446	6,446
10,443	A161001 511000	OVERTIME SALARIES	10,600	10,600	7,716	10,600	0
388,839		Total -GROUNDSKEEPING- SALARIES	484,253	484,253	367,883	460,447	435,847
30	A161002 520100	EQUIPMENT	1,500	1,500	0	1,500	1,500
30		Total -GROUNDSKEEPING- EQUIPMENT	1,500	1,500	0	1,500	1,500
3,922	A161004 540300	MAINT OF BLDG AND	5,000	5,000	4,872	5,000	5,000
12,918	A161004 540800	MATERIALS AND SUPPLIES	15,000	15,000	15,000	15,000	15,000
2,128	A161004 541400	SAFETY GEAR	2,000	2,000	1,997	2,000	2,000
3,938	A161004 542800	SVS CONTRACTS REPAIRS	4,000	4,000	732	4,000	4,000
40	A161004 547100	MEALS	260	260	160	260	260
22,947		Total -GROUNDSKEEPING- CONTRACTUAL	26,260	26,260	22,761	26,260	26,260
<u>411,816</u>		Total -GROUNDS KEEPING	<u>512,013</u>	<u>512,013</u>	<u>390,644</u>	<u>488,207</u>	<u>463,607</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
VILLAGE HALL BUILDINGS							
309,780	A162001 510100	REGULAR SALARIES	314,007	314,007	265,948	319,772	319,772
0	A162001 510300	PART-TIME SALARIES	0	0	0	0	0
3,999	A162001 510500	VAC SICK BUYBACK	6,168	6,168	2,518	6,299	6,299
11,548	A162001 511000	OVERTIME SALARIES	12,500	12,500	11,703	12,500	12,500
325,327		Total -VILLAGE HALL-SALARY	332,675	332,675	280,169	338,571	338,571
0	A162002 520100	EQUIPMENT	1,000	1,000	363	1,000	1,000
0		Total -VILLAGE HALL-EQUIPMENT	1,000	1,000	363	1,000	1,000
21,939	A162004 540300	MAINT OF BLDG AND	17,000	17,000	14,375	17,000	15,000
629	A162004 541400	SAFETY GEAR	1,000	1,000	388	1,000	600
9,362	A162004 541900	JANITORS SUPPLIES	10,000	10,000	6,145	10,000	10,000
0	A162004 542600	RENTAL OF MACHINES	100	100	0	100	100
16,272	A162004 542800	SVS CONTRACTS REPAIRS	17,000	17,000	15,634	17,000	17,000
48,202		Total -VILLAGE HALL-CONTRACTUAL	45,100	45,100	36,541	45,100	42,700
<u>373,529</u>		Total -VILLAGE HALL BUILDINGS	<u>378,775</u>	<u>378,775</u>	<u>317,073</u>	<u>384,671</u>	<u>382,271</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>GARAGE</u>							
313,037	A164001 510100	REGULAR SALARIES	346,129	346,129	300,908	353,982	353,982
3,914	A164001 510500	VAC SICK BUYBACK	4,211	4,211	2,686	4,300	4,300
43,306	A164001 511000	OVERTIME SALARIES	29,570	29,570	44,540	29,570	0
360,258		Total -GARAGE-SALARY	379,910	379,910	348,135	387,852	358,282
169	A164002 520100	EQUIPMENT	4,000	4,000	1,220	4,000	4,000
169		Total -GARAGE-EQUIPMENT	4,000	4,000	1,220	4,000	4,000
670	A164004 540100	OTHER EXPENSE	700	700	464	700	700
401	A164004 540200	PRINTING STATIONERY	400	400	398	400	400
217,807	A164004 540400	MAINT OF VEHICLES	225,000	225,000	168,583	225,000	225,000
28,350	A164004 540403	MAINT OF VEHICLES-INS	0	0	14,791	0	0
10,000	A164004 540800	MATERIALS AND SUPPLIES	10,000	10,000	10,000	10,000	10,000
23,594	A164004 541000	TIRES AND REPAIRS	25,000	25,000	19,649	25,000	25,000
1,985	A164004 541400	SAFETY GEAR	2,000	2,000	1,890	2,000	2,000
320,912	A164004 542700	GAS AND OIL	260,000	260,000	171,408	260,000	260,000
15,125	A164004 542800	SVS CONTRACTS REPAIRS	17,500	17,500	12,742	17,500	17,500
0	A164004 547100	MEALS	160	160	0	160	160
618,845		Total -GARAGE- CONTRACTUAL	540,760	540,760	399,926	540,760	540,760
<u>979,272</u>		Total -GARAGE	<u>924,670</u>	<u>924,670</u>	<u>749,280</u>	<u>932,612</u>	<u>903,042</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
IT CENTER							
502,947	A168001 510100	REGULAR SALARIES	546,946	546,946	363,135	413,176	417,184
17,571	A168001 511000	OVERTIME SALARIES	15,000	15,000	16,533	17,750	17,750
520,518		Total -COMPUTER CENTER-SALARY	561,946	561,946	379,669	430,926	434,934
26,084	A168002 520100	EQUIPMENT	52,800	53,546	16,437	83,160	83,160
26,084		Total -COMPUTER CENTER-EQUIPMENT	52,800	53,546	16,437	83,160	83,160
0	A168004 540200	PRINTING STATIONERY	0	0	0	495	495
698	A168004 540600	TELECOMMUNICATIONS	645	645	520	639	639
190,411	A168004 542800	SVS CONTRACTS REPAIRS	190,000	190,000	179,333	198,800	198,800
11,576	A168004 543600	COMPUTER SOFTWARE	20,790	20,790	7,570	41,250	41,250
5,858	A168004 545300	SCHOOLS AND SEMINARS	7,500	7,500	5,417	7,500	7,500
0	A168004 545600	TRAINING OTHER	660	660	0	2,640	2,640
3,087	A168004 545700	NON EMPLOYEE SALARIES	6,600	6,600	592	6,600	6,600
211,631		Total -COMPUTER CENTER-CONTRACTUAL	226,195	226,195	193,432	257,924	257,924
<u>758,233</u>		Total -IT CENTER	<u>840,941</u>	<u>841,687</u>	<u>589,538</u>	<u>772,010</u>	<u>776,018</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>2,522,850</u>		Total - SHARED SERVICES	<u>2,656,399</u>	<u>2,657,145</u>	<u>2,046,535</u>	<u>2,577,500</u>	<u>2,524,938</u>
		UNALLOCATED INSURANCE					
440,750	A191004 540700	INSURANCE	460,000	460,000	417,192	460,000	460,000
440,750		Total -UNALLOC INSUR CONTRACTUAL	460,000	460,000	417,192	460,000	460,000
<u>440,750</u>		Total -UNALLOCATED INSURANCE	<u>460,000</u>	<u>460,000</u>	<u>417,192</u>	<u>460,000</u>	<u>460,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		MUNICIPAL ASSOCIATION DUES					
7,111	A192004 544700	ASSOCIATION DUES	10,000	10,000	7,111	10,000	10,000
7,111		Total -MUNICIPAL ASSOC DUES	10,000	10,000	7,111	10,000	10,000
<u>7,111</u>		Total -MUNICIPAL ASSOCIATION DUES	<u>10,000</u>	<u>10,000</u>	<u>7,111</u>	<u>10,000</u>	<u>10,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>JUDGMENTS & CLAIMS</u>							
2,206,425	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	2,127,000	1,448,800	1,150,000	1,150,000
67,771	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	100,000	46,972	100,000	100,000
2,274,196		Total -JUDGMENTS & CLAIMS	1,250,000	2,227,000	1,495,772	1,250,000	1,250,000
<u>2,274,196</u>		Total -JUDGMENTS & CLAIMS	<u>1,250,000</u>	<u>2,227,000</u>	<u>1,495,772</u>	<u>1,250,000</u>	<u>1,250,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		<u>LIABILITY INSURANCE</u>					
609,072	A193104 545500	LIABILITY & CLAIMS	700,000	700,000	705,752	700,000	700,000
609,072		Total -LIABILITY EXP(RISK RTN)	700,000	700,000	705,752	700,000	700,000
<u>609,072</u>		Total -LIABILITY INSURANCE	<u>700,000</u>	<u>700,000</u>	<u>705,752</u>	<u>700,000</u>	<u>700,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		PUR OF LAND/RIGHT OF WAY					
1,436,645	A194002 520000	LAND/RIGHT OF WAY	0	0	0	0	0
1,436,645		Total -PUR OF LAND/RIGHT OF WAY	0	0	0	0	0
<u>1,436,645</u>		Total -PUR OF LAND/RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
SPECIAL TAXES AND MCTMT							
	0 A195004 545820	TAX AND ASSESSMENTS	15,000	15,000	0	15,000	15,000
95,605	A195004 545830	MCTMT TAX	80,000	80,000	84,231	80,000	101,000
95,605		Total -SPECIAL TAXES AND MCTMT	95,000	95,000	84,231	95,000	116,000
<u>95,605</u>		Total -SPECIAL TAXES AND MCTMT	<u>95,000</u>	<u>95,000</u>	<u>84,231</u>	<u>95,000</u>	<u>116,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
RESERVE-UNCOLL TAXES							
0	A198004 545840	RESV UNCOLL TAX	0	0	0	0	0
0	A198004 545850	RESERVE FOR ACCRUED	0	0	0	0	0
0	A198004 545851	RESERVE FOR CAPITAL	0	0	0	0	0
0		Total -RESERVES	0	0	0	0	0
<u>0</u>		Total -RESERVE-UNCOLL TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		<u>CONTINGENCY</u>					
0	A199004 540199	CONTINGENCY	1,025,000	1,011,000	0	1,025,000	1,025,000
0		Total -CONTINGENCY	1,025,000	1,011,000	0	1,025,000	1,025,000
<u>0</u>		<u>Total -CONTINGENCY</u>	<u>1,025,000</u>	<u>1,011,000</u>	<u>0</u>	<u>1,025,000</u>	<u>1,025,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>4,863,379</u>		Total - SPECIAL ITEMS	<u>3,540,000</u>	<u>4,503,000</u>	<u>2,710,058</u>	<u>3,540,000</u>	<u>3,561,000</u>
<u>12,236,120</u>		Total Total General Government Support	<u>11,705,602</u>	<u>12,703,758</u>	<u>8,979,541</u>	<u>12,345,688</u>	<u>12,452,519</u>
POLICE							
845,486	A312001 510100	REGULAR SALARIES	847,567	847,567	685,554	811,483	811,483
13,123,596	A312001 510200	POLICE SALARIES	14,081,849	14,081,849	11,615,308	14,396,864	14,261,774
212,179	A312001 510300	PART-TIME SALARIES	292,043	292,043	217,334	260,375	150,375
0	A312001 510500	VAC SICK BUYBACK	3,781	3,781	0	1,696	1,696
721,196	A312001 510800	HOLIDAY PAY	991,299	991,299	752,211	1,014,439	1,014,439
1,251,639	A312001 510900	NIGHT DIFFERENTIAL	1,391,444	1,391,444	1,284,313	1,447,995	1,447,995
1,528,782	A312001 511000	OVERTIME SALARIES-POLICE	1,053,448	1,053,448	1,009,909	1,079,784	1,059,784
492,371	A312001 512000	TERMINAL LEAVE	573,158	573,158	667,771	729,341	729,341
18,175,249		Total -POLICE PERSONAL SVS	19,234,589	19,234,589	16,232,401	19,741,977	19,476,887
18,994	A312002 520100	EQUIPMENT	23,100	23,100	11,087	23,100	23,100
33,690	A312002 520103	UNEXPECTED EXP-	0	0	0	0	0
36,583	A312002 520600	UNIFORMS	65,000	78,192	45,617	66,100	66,100
0	A312002 521000	VEHICLES	40,000	40,000	0	0	49,897
0	A312002 521003	UNEXPECTED EXP-VEHICLES	0	0	25,000	0	0
89,268		Total -POLICE EQUIPMENT	128,100	141,292	81,704	89,200	139,097
13,725	A312004 540200	PRINTING STATIONERY	15,000	17,095	16,834	17,000	17,000
30,966	A312004 540600	TELECOMMUNICATIONS	36,900	36,997	20,405	36,900	36,900
8,446	A312004 540800	MATERIALS AND SUPPLIES	15,200	15,200	2,451	15,200	15,200
27,282	A312004 541400	SAFETY GEAR	30,000	33,899	17,586	30,000	30,000
0	A312004 541800	ELECTRICITY	0	0	0	1,800	1,800
86,639	A312004 542800	SVS CONTRACTS REPAIRS	136,935	143,228	117,092	136,935	136,935
0	A312004 543000	BUY MONEY	4,000	4,000	4,000	4,000	4,000
105,927	A312004 543100	MAINT UNIFORMS AND EQUIP	110,400	110,400	2,000	112,600	112,600
1,744	A312004 543200	RADIO RENTALREPAIR	4,400	4,400	1,820	4,400	4,400
15,824	A312004 543300	FIREARMS	16,000	16,000	14,765	16,000	16,000
5,470	A312004 543400	MEDICAL EXAMS	7,000	7,000	3,235	7,000	7,000
0	A312004 544400	AWARDS	2,000	2,000	465	2,000	2,000
96	A312004 545200	LAW BOOKS	2,000	2,120	138	2,000	2,000
17,028	A312004 545300	SCHOOLS AND SEMINARS	16,000	16,000	3,038	16,000	16,000
0	A312004 545303	UNEXPECTED EXP-SCH &	0	0	0	0	0
22,460	A312004 545700	NON EMPLOYEE SALARIES	26,000	26,000	11,424	0	190,000
2,153	A312004 546700	REFILL OXYGEN	1,500	1,500	1,072	2,000	2,000
7,578	A312004 547100	MEALS	12,300	12,300	2,881	12,300	12,300
2,231	A312004 548000	ADOPT A COP	3,000	3,000	2,550	3,000	3,000

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
4,701	A312004 548200	ENHANCED 911	6,000	6,000	5,913	6,000	6,000
352,270		Total -POLICE CONTRACTUAL EXPENSE	444,635	457,138	227,669	425,135	615,135
<u>18,616,787</u>		Total -POLICE	<u>19,807,324</u>	<u>19,833,019</u>	<u>16,541,774</u>	<u>20,256,312</u>	<u>20,231,119</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		SIGN SHOP-TRAFFIC CONTROL					
49,815	A331001 510100	REGULAR SALARIES	51,354	51,354	44,577	52,297	52,297
0	A331001 510500	VAC SICK BUYBACK	0	0	0	0	0
910	A331001 511000	OVERTIME SALARIES	1,000	1,000	658	1,000	0
50,726		Total -SIGN SHOP PERSONAL SVS	52,354	52,354	45,235	53,297	52,297
12	A331002 520100	EQUIPMENT	1,000	1,000	0	1,000	1,000
12		Total -SIGN SHOP EQUIPMENT	1,000	1,000	0	1,000	1,000
18,000	A331004 540800	MATERIALS AND SUPPLIES	18,000	18,000	13,214	18,000	18,000
106	A331004 541400	SAFETY GEAR	300	300	260	300	300
18,106		Total -SIGN SHOP CONTRACTUAL EXP	18,300	18,300	13,474	18,300	18,300
<u>68,844</u>		Total -SIGN SHOP-TRAFFIC CONTROL	<u>71,654</u>	<u>71,654</u>	<u>58,709</u>	<u>72,597</u>	<u>71,597</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>PARKING METERS</u>							
69,917	A332001 510100	REGULAR SALARIES	71,129	71,129	62,100	72,625	72,625
1,875	A332001 510500	VAC SICK BUYBACK	1,913	1,913	1,915	1,953	1,953
3,614	A332001 511000	OVERTIME SALARIES	4,000	4,000	6,948	4,000	0
75,407		Total -PARKING METER PERSONAL SVS	77,042	77,042	70,963	78,578	74,578
8,021	A332004 540800	MATERIALS AND SUPPLIES	15,500	15,500	13,992	10,000	10,000
178	A332004 541400	SAFETY GEAR	200	200	200	200	200
8,199		Total -PARKING METER- CONTRACTUAL	15,700	15,700	14,192	10,200	10,200
<u>83,606</u>		Total -PARKING METERS	<u>92,742</u>	<u>92,742</u>	<u>85,156</u>	<u>88,778</u>	<u>84,778</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>FIRE DEPARTMENT</u>							
42,051	A341002 520100	EQUIPMENT	76,500	86,697	34,056	71,500	71,500
28,856	A341002 520103	UNEXPECTED EXP-	0	0	2,229	0	0
13,992	A341002 520500	HOSE	14,000	14,000	5,809	14,000	14,000
20,946	A341002 520600	UNIFORMS	23,100	23,462	7,085	23,100	23,100
22,883	A341002 521000	VEHICLES	23,000	23,000	22,883	23,000	23,000
128,728		Total -FIRE DEPT EQUIPMENT	136,600	147,159	72,062	131,600	131,600
8,221	A341004 540100	OTHER EXPENSE	10,000	10,000	5,062	10,000	10,000
9,420	A341004 540200	PRINTING STATIONERY	12,400	12,400	5,464	9,400	9,400
17,684	A341004 540600	TELECOMMUNICATIONS	15,000	15,000	15,611	18,000	18,000
33,664	A341004 540800	MATERIALS AND SUPPLIES	33,400	33,400	26,488	33,400	33,400
23,861	A341004 541200	MAINTENANCE OF	25,000	25,521	7,091	25,000	25,000
94,924	A341004 541400	SAFETY GEAR	95,500	95,500	68,124	95,500	95,500
44,785	A341004 541403	UNEXPECTED EXP-SAFETY	0	0	0	0	0
0	A341004 541700	FIRE ALARMS	500	500	0	500	0
11,636	A341004 542500	BASE STATIONS PAGERS	19,500	20,278	15,859	19,500	19,500
19,427	A341004 542800	SVS CONTRACTS REPAIRS	19,500	19,500	19,406	19,500	19,500
126,000	A341004 542900	FIRE DEPT CONTRACT	126,000	126,000	126,000	126,000	126,000
877	A341004 543200	RADIO RENTALREPAIR	3,000	3,000	175	3,000	3,000
10,415	A341004 543400	MEDICAL (SUPPLIES)	12,000	12,000	6,086	12,000	12,000
1,903	A341004 544400	AWARDS	2,000	2,000	1,762	2,000	2,000
3,999	A341004 544500	FIRE PREVENTION	4,000	4,000	2,909	4,000	4,000
0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	100	0	100	100
1,265	A341004 545100	FIRE INSTRUCTION	2,500	2,500	562	2,500	2,500
8,192	A341004 545300	SCHOOLS AND SEMINARS	15,000	17,100	14,448	20,000	20,000
1,820	A341004 546100	BOAT EXPENSE	2,500	2,500	0	2,500	2,500
0	A341004 546700	REFILL OXYGEN	500	500	300	500	500
29,650	A341004 547000	PUBLIC MEDICAL	33,000	33,000	32,435	33,000	33,000
84,000	A341004 547400	ANNUAL INSPECTION DINNER	84,000	84,000	83,718	84,000	84,000
531,741		Total -FIRE DEPT CONTRACTUAL	515,400	518,799	431,500	520,400	519,900
<u>660,469</u>		Total -FIRE DEPARTMENT	<u>652,000</u>	<u>665,958</u>	<u>503,563</u>	<u>652,000</u>	<u>651,500</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>FIRE HOUSES</u>							
183,400	A341101 510100	REGULAR SALARIES	226,225	226,225	196,674	230,209	230,209
21,198	A341101 510300	PART-TIME SALARIES	0	0	1,160	0	0
1,952	A341101 510500	VAC SICK BUYBACK	4,588	4,588	2,215	4,890	4,890
1,738	A341101 511000	OVERTIME SALARIES	0	0	0	0	0
208,288		Total -FIREHOUSES PERSONAL SVS	230,813	230,813	200,049	235,099	235,099
20,798	A341104 540100	COMPANY CAPTAINS'	24,000	24,000	11,179	24,000	24,000
52,962	A341104 540300	MAINT OF BLDG AND	60,000	61,074	35,124	60,000	60,000
34,207	A341104 540500	FUEL OIL	48,000	48,000	25,772	48,000	48,000
929	A341104 540800	MATERIALS AND SUPPLIES	1,000	1,000	784	1,000	1,000
79,764	A341104 541800	ELECTRICITY	84,439	84,439	72,788	84,439	84,439
7,999	A341104 541900	JANITORS SUPPLIES	8,000	8,000	6,309	8,000	8,000
14,694	A341104 542800	SVS CONTRACTS REPAIRS	31,000	31,000	11,552	31,000	25,000
57,300	A341104 545700	NON EMPLOYEE SALARIES	52,500	52,500	50,500	52,500	0
5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	5,000	5,000	5,000	5,000
7,519	A341104 546200	WATER	12,000	12,000	5,641	8,000	8,000
281,171		Total -FIREHOUSES CONTRACTUAL	325,939	327,013	224,648	321,939	263,439
<u>489,459</u>		Total -FIRE HOUSES	<u>556,752</u>	<u>557,826</u>	<u>424,697</u>	<u>557,038</u>	<u>498,538</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
EMERGENCY MANAGEMENT							
82,819	A348901 510100	REGULAR SALARIES	84,232	84,232	73,541	85,886	85,886
3,173	A348901 510500	VAC SICK BUYBACK	3,237	3,237	3,240	5,618	5,618
85,993		Total -EMERGENCY MGMT PSNL SVS	87,469	87,469	76,781	91,504	91,504
0	A348902 520100	EQUIPMENT	1,000	1,000	451	1,500	1,500
30,028	A348902 520103	UNEXPECTED EXP-	0	0	0	0	0
38	A348902 520600	UNIFORMS	300	300	50	300	300
0	A348902 524803	UNEXPECTED EXP-SVS	0	0	0	0	0
30,067		Total -EMERGENCY MGMT EQUIPMENT	1,300	1,300	500	1,800	1,800
6,105	A348904 540200	PRINTING STATIONERY	8,500	8,500	0	8,500	6,500
0	A348904 540500	FUEL OIL AND GAS	0	1,000	0	1,500	1,500
10,193	A348904 540600	TELECOMMUNICATIONS	11,000	11,000	8,482	11,000	11,000
0	A348904 541400	SAFETY GEAR	300	300	0	300	300
0	A348904 541800	ELECTRICITY	0	500	88	1,080	500
7,791	A348904 542800	SVS CONTRACTS REPAIRS	8,000	6,300	4,760	8,000	7,000
3,771	A348904 545300	SCHOOLS AND SEMINARS	5,400	5,400	3,760	5,400	5,400
0	A348904 546200	WATER	0	200	0	250	250
27,860		Total -EMERGENCY MGMT CONTRACTUAL	33,200	33,200	17,091	36,030	32,450
<u>143,919</u>		Total -EMERGENCY MANAGEMENT	<u>121,969</u>	<u>121,969</u>	<u>94,373</u>	<u>129,334</u>	<u>125,754</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

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		<u>CONTROL OF ANIMALS</u>					
0	A351001 510100	REGULAR SALARIES	100	100	0	100	100
0		Total -CONTROL ANIMALS PERSONAL SVS	100	100	0	100	100
0	A351004 543700	CONTROL OF ANIMALS	100	100	0	100	100
0		Total -CONTROL ANIMALS CONTRACTUAL	100	100	0	100	100
0		Total -CONTROL OF ANIMALS	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

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		SAFETY					
		INSPECTION/BLDING DEPT					
876,284	A362001 510100	REGULAR SALARIES	935,869	920,869	706,029	889,907	889,907
41,545	A362001 510300	PART-TIME SALARIES	50,903	50,903	34,384	50,903	50,903
0	A362001 510303	UNEXPECTED EXP-PT SALARY	0	0	0	0	0
17,518	A362001 510500	VAC SICK BUYBACK	21,791	21,791	21,572	21,168	21,168
27,374	A362001 511000	OVERTIME SALARIES	40,020	40,020	48,895	40,020	40,020
17,552	A362001 511150	UNEXPECTED EXP-NY RISING	0	17,350	33,792	0	0
980,273		Total -BLDG DEPT PERSONAL SVS	1,048,583	1,050,933	844,672	1,001,998	1,001,998
510	A362002 520100	EQUIPMENT	4,100	4,100	0	4,100	4,100
25,120	A362002 520103	UNEXPECTED EXP-	0	0	0	0	0
0	A362002 520600	UNIFORMS	0	1,440	0	1,500	1,500
25,630		Total -BLDG DEPT EQUIPMENT	4,100	5,540	0	5,600	5,600
283	A362004 540100	OTHER EXPENSE	2,900	2,900	139	2,900	2,900
6,972	A362004 540200	PRINTING STATIONERY	8,000	6,560	1,297	6,500	6,500
3,870	A362004 540600	TELECOMMUNICATIONS	4,275	4,275	2,868	4,275	4,275
2,075	A362004 540800	MATERIALS AND SUPPLIES	7,000	7,000	1,222	7,000	7,000
416	A362004 541400	SAFETY GEAR	1,200	1,200	158	1,200	1,200
3,180	A362004 542800	SVS CONTRACTS REPAIRS	3,500	3,500	3,325	3,500	3,500
0	A362004 543100	MAINT UNIFORMS AND EQUIP	850	850	208	850	850
0	A362004 543200	RADIO RENTALREPAIR	2,000	2,000	0	2,000	2,000
0	A362004 543503	UNEXPECTED EXP-	0	0	10,853	0	0
99,216	A362004 543510	LOT CLEAR ORGANIC-	94,000	94,000	77,578	102,000	102,000
26,296	A362004 543520	LOT CLEAR ALL DEBRIS	20,000	20,000	19,374	20,000	30,000
35,468	A362004 543530	BOARD UPS	36,000	36,000	14,390	36,000	36,000
1,799	A362004 544700	ASSOCIATION DUES	2,150	2,150	1,418	2,150	2,150
0	A362004 544900	PHOTOGRAPHICS SUPPLIES	500	500	0	500	500
2,265	A362004 545300	SCHOOLS AND SEMINARS	7,000	7,000	5,707	7,000	14,000
16,759	A362004 545700	NON EMPLOYEE SALARIES	15,000	30,000	8,383	15,000	15,000
0	A362004 547100	MEALS	1,500	1,500	0	1,500	1,500
198,598		Total -BLDG DEPT CONTRACTUAL	205,875	219,435	146,920	212,375	229,375
<u>1,204,501</u>		Total -SAFETY INSPECTION/BLDING DEPT	<u>1,258,558</u>	<u>1,275,908</u>	<u>991,592</u>	<u>1,219,973</u>	<u>1,236,973</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>21,267,583</u>		Total - PUBLIC SAFETY	<u>22,561,199</u>	<u>22,619,276</u>	<u>18,699,863</u>	<u>22,976,232</u>	<u>22,900,459</u>
<u>21,267,583</u>		Total Total Public Safety	<u>22,561,199</u>	<u>22,619,276</u>	<u>18,699,863</u>	<u>22,976,232</u>	<u>22,900,459</u>
		PUBLIC HEALTH COMMISSION					
2,282	A401001 510100	REGULAR SALARIES	3,350	3,350	1,964	3,350	3,350
<u>2,282</u>		Total -ENVIRON COMM PERSONAL SVS	<u>3,350</u>	<u>3,350</u>	<u>1,964</u>	<u>3,350</u>	<u>3,350</u>
<u>2,282</u>		Total -PUBLIC HEALTH COMMISSION	<u>3,350</u>	<u>3,350</u>	<u>1,964</u>	<u>3,350</u>	<u>3,350</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>2,282</u>		Total - HEALTH	<u>3,350</u>	<u>3,350</u>	<u>1,964</u>	<u>3,350</u>	<u>3,350</u>
<u>2,282</u>		Total	<u>3,350</u>	<u>3,350</u>	<u>1,964</u>	<u>3,350</u>	<u>3,350</u>
STREET ADMINISTRATION							
3,562	A501001 510100	REGULAR SALARIES	2,800	2,800	2,901	2,800	2,800
<u>3,562</u>		Total -HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,800</u>	<u>2,901</u>	<u>2,800</u>	<u>2,800</u>
<u>3,562</u>		Total -STREET ADMINISTRATION	<u>2,800</u>	<u>2,800</u>	<u>2,901</u>	<u>2,800</u>	<u>2,800</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		HIGHWAY/STREET MAINTANANCE					
443,269	A511001 510100	REGULAR SALARIES	630,528	630,528	427,223	590,775	590,775
6,760	A511001 510500	VAC SICK BUYBACK	7,311	7,311	5,009	6,324	6,324
53,977	A511001 511000	OVERTIME SALARIES	60,820	60,820	30,124	60,820	0
0	A511001 511200	OVERTIME NAUTICAL	0	0	0	0	0
504,005		Total -HIGHWAY DEPT PERSONAL SVS	698,659	698,659	462,356	657,919	597,099
0	A511002 520100	EQUIPMENT	5,000	5,000	0	5,000	5,000
0		Total -HIGHWAY DEPT EQUIPMENT	5,000	5,000	0	5,000	5,000
38	A511004 540100	OTHER EXPENSE	400	400	0	400	400
51,246	A511004 540800	MATERIALS AND SUPPLIES	60,000	62,239	45,097	60,000	55,000
0	A511004 541200	MAINTENANCE OF	1,300	1,300	174	1,300	1,300
2,661	A511004 541400	SAFETY GEAR	3,000	3,000	2,846	3,000	3,000
29,190	A511004 542800	SVS CONTRACTS REPAIRS	30,000	33,100	32,400	30,000	30,000
0	A511004 547100	MEALS	500	500	180	500	500
3,000	A511004 547300	TREE PLANTINGREMOVAL	3,000	3,000	1,100	3,000	3,000
86,135		Total -HIGHWAY DEPT CONTRACTUAL EXP	98,200	103,539	81,797	98,200	93,200
<u>590,141</u>		Total -HIGHWAY/STREET MAINTANANCE	<u>801,859</u>	<u>807,198</u>	<u>544,153</u>	<u>761,119</u>	<u>695,299</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		SNOW REMOVAL					
44,086	A514201 511000	OVERTIME SALARIES	61,800	61,800	10,552	61,800	61,800
44,086		Total -SNOW REMOVAL PERSONAL SVS	61,800	61,800	10,552	61,800	61,800
45,293	A514204 540800	MATERIALS AND SUPPLIES	95,000	95,000	60,191	95,000	95,000
204	A514204 541200	MAINTENANCE OF	12,000	12,000	3,883	12,000	11,000
1,650	A514204 542800	SVS CONTRACTS REPAIRS	2,500	2,500	314	2,500	2,500
1,440	A514204 547100	MEALS	4,000	4,000	1,120	4,000	4,000
48,587		Total -SNOW REMOVAL CONTRACTUAL EXP	113,500	113,500	65,508	113,500	112,500
<u>92,673</u>		Total -SNOW REMOVAL	<u>175,300</u>	<u>175,300</u>	<u>76,060</u>	<u>175,300</u>	<u>174,300</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		<u>STREET LIGHTING</u>					
1,427,610	A518204 541800	ELECTRICITY	1,440,310	1,440,310	1,084,159	1,440,310	1,440,310
1,427,610		Total -ST LIGHTING	1,440,310	1,440,310	1,084,159	1,440,310	1,440,310
		CONTRACTUAL EXP					
<u>1,427,610</u>		Total -STREET LIGHTING	<u>1,440,310</u>	<u>1,440,310</u>	<u>1,084,159</u>	<u>1,440,310</u>	<u>1,440,310</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		SIDEWALKS					
40,000	A541004 541600	SIDEWALK REPAIRS	40,000	40,000	3,341	40,000	40,000
0	A541004 547200	LEAF BAGS	5,500	5,500	0	5,500	0
40,000		Total -SIDEWALKS	45,500	45,500	3,341	45,500	40,000
		CONTRACTUAL EXP					
<u>40,000</u>		Total -SIDEWALKS	<u>45,500</u>	<u>45,500</u>	<u>3,341</u>	<u>45,500</u>	<u>40,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>2,153,986</u>		Total - TRANSPORTATION	<u>2,465,769</u>	<u>2,471,108</u>	<u>1,710,614</u>	<u>2,425,029</u>	<u>2,352,709</u>
<u>2,153,986</u>		Total	<u>2,465,769</u>	<u>2,471,108</u>	<u>1,710,614</u>	<u>2,425,029</u>	<u>2,352,709</u>
		<u>PUBLICITY</u>					
48,528	A641001 510100	REGULAR SALARIES	53,000	53,000	46,273	54,060	54,060
0	A641001 510500	VAC SICK BUYBACK	940	940	2,038	2,079	2,079
48,528		Total -PUBLICITY PERSONAL SVS	53,940	53,940	48,312	56,139	56,139
0	A641002 520100	EQUIPMENT	41,500	41,500	0	41,500	41,500
0		Total -PUBLICITY EQUIPMENT	41,500	41,500	0	41,500	41,500
6,602	A641004 540200	PRINTING STATIONERY	9,000	9,000	621	9,000	9,000
107	A641004 540600	TELECOMMUNICATIONS	600	600	562	650	650
7,715	A641004 540900	POSTAGE	12,000	12,000	225	12,000	12,000
0	A641004 542300	ADVERTISING	0	0	0	5,000	5,000
11,128	A641004 542800	SVS CONTRACTS REPAIRS	11,500	11,500	11,351	12,000	12,000
0	A641004 543600	COMPUTER SOFTWARE	1,000	1,000	0	1,000	1,000
0	A641004 544900	PHOTOGRAPHICS SUPPLIES	750	750	0	750	750
0	A641004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
22,300	A641004 545700	NON EMPLOYEE SALARIES	31,000	31,000	18,250	31,000	31,000
17,171	A641004 546600	PROMOTION EXPENSE	22,000	22,000	20,362	22,000	22,000
11,985	A641004 546603	UNEXPECTED EXP-	0	12,500	11,145	0	0
77,008		Total -PUBLICITY CONTRACTUAL	87,850	100,350	62,515	93,400	93,400
<u>125,536</u>		Total -PUBLICITY	<u>183,290</u>	<u>195,790</u>	<u>110,827</u>	<u>191,039</u>	<u>191,039</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		<u>TOURISM</u>					
7,999	A642004 540800	MATERIALS AND SUPPLIES	52,881	52,881	24,846	52,881	52,881
7,999		Total -TOURISM	52,881	52,881	24,846	52,881	52,881
<u>7,999</u>		Total -TOURISM	<u>52,881</u>	<u>52,881</u>	<u>24,846</u>	<u>52,881</u>	<u>52,881</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>133,535</u>		Total - ECONOMIC	<u>236,171</u>	<u>248,671</u>	<u>135,673</u>	<u>243,920</u>	<u>243,920</u>
<u>133,535</u>		Total	<u>236,171</u>	<u>248,671</u>	<u>135,673</u>	<u>243,920</u>	<u>243,920</u>
		<u>PARKS MAINTENANCE</u>					
308,338	A711001 510100	REGULAR SALARIES	275,644	275,644	308,849	389,574	389,574
3,824	A711001 510500	VAC SICK BUYBACK	3,786	3,786	5,896	6,014	6,014
17,970	A711001 511000	OVERTIME SALARIES	28,650	28,650	10,990	28,650	0
330,132		Total -PARKS PERSONAL SVS	308,080	308,080	325,735	424,238	395,588
0	A711002 520100	EQUIPMENT	2,500	5,000	3,850	2,500	1,850
0		Total -PARKS EQUIPMENT	2,500	5,000	3,850	2,500	1,850
23,010	A711004 540300	MAINT OF BLDG AND	30,000	37,090	29,944	30,000	30,000
29,449	A711004 540800	MATERIALS AND SUPPLIES	30,000	30,551	27,531	30,000	30,000
1,444	A711004 541400	SAFETY GEAR	1,750	1,750	1,713	1,750	1,750
30,000	A711004 541600	REPAIRS	30,000	30,000	25,189	30,000	30,000
7,899	A711004 542800	SVS CONTRACTS REPAIRS	9,000	9,000	6,556	9,000	9,000
100	A711004 547100	MEALS	1,000	1,000	60	1,000	1,000
91,902		Total -PARKS CONTRACTUAL EXP	101,750	109,391	90,992	101,750	101,750
<u>422,033</u>		Total -PARKS MAINTENANCE	<u>412,330</u>	<u>422,471</u>	<u>420,577</u>	<u>528,488</u>	<u>499,188</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
PLAYGROUNDS AND REC CENTER							
1,067,675	A714001 510100	REGULAR SALARIES	1,148,794	1,148,794	978,675	1,188,949	1,153,207
725,908	A714001 510300	PART-TIME SALARIES	650,000	650,000	624,737	715,000	715,000
33,732	A714001 510500	VAC SICK BUYBACK	26,011	26,011	32,470	30,626	30,626
102,813	A714001 511000	OVERTIME SALARIES	99,500	99,500	101,332	99,500	99,500
1,930,128		Total -REC CENTER PERSONAL SVS	1,924,305	1,924,305	1,737,214	2,034,075	1,998,333
57,136	A714002 520100	EQUIPMENT	60,000	61,920	19,122	60,000	60,000
0	A714002 520103	UNEXPECTED EXP-	0	0	0	0	0
6,651	A714002 520600	UNIFORMS	8,000	8,000	6,152	8,000	8,000
63,787		Total -REC CENTER EQUIPMENT	68,000	69,920	25,274	68,000	68,000
6,939	A714004 540200	PRINTING STATIONERY	10,000	10,000	3,895	9,000	9,000
56,329	A714004 540300	MAINT OF BLDG AND	80,000	83,180	43,650	80,000	80,000
77,448	A714004 540500	FUEL OIL	90,000	90,000	60,638	80,000	80,000
3,235	A714004 540600	TELECOMMUNICATIONS	3,000	3,000	2,917	3,500	3,500
84,021	A714004 540800	MATERIALS AND SUPPLIES	45,000	45,000	34,714	43,000	43,000
36,125	A714004 541100	CHLORINE AND CHEMICALS	55,000	55,000	16,742	50,000	50,000
291	A714004 541400	SAFETY GEAR	300	300	300	300	300
337,723	A714004 541800	ELECTRICITY	350,000	350,000	226,802	345,000	345,000
0	A714004 541900	JANITORS SUPPLIES	40,000	40,000	22,329	40,000	40,000
9,126	A714004 542300	ADVERTISING	8,000	8,000	8,000	10,000	10,000
1,896	A714004 542600	RENTAL OF MACHINES	2,000	2,000	0	2,000	2,000
13,275	A714004 542800	SVS CONTRACTS REPAIRS	25,000	25,000	16,348	25,000	25,000
5,210	A714004 544300	TRANSPORTATION	7,500	7,500	4,980	7,500	7,500
391	A714004 544400	AWARDS	1,500	1,500	600	1,500	1,500
700	A714004 544700	ASSOCIATION DUES	750	750	700	750	750
0	A714004 544750	DUES, LICENSES & PERMITS	7,500	7,500	5,748	7,500	7,500
343	A714004 544900	PHOTOGRAPHICS SUPPLIES	1,500	1,500	0	0	0
93,341	A714004 545700	NON EMPLOYEE SALARIES	92,500	92,500	64,029	92,500	92,500
4,719	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	6,000	4,979	6,000	6,000
97,778	A714004 546200	WATER	75,000	75,000	42,848	90,000	90,000
12,620	A714004 546900	CAMPS	12,500	12,500	12,362	12,500	12,500
1,136	A714004 547100	MEALS	1,000	1,000	1,092	1,000	1,000
842,646		Total -REC CENTER CONTRACTUAL	914,050	917,230	573,675	907,050	907,050
<u>2,836,561</u>		Total -PLAYGROUNDS AND REC CENTER	<u>2,906,355</u>	<u>2,911,455</u>	<u>2,336,163</u>	<u>3,009,125</u>	<u>2,973,383</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		REC POLICE ATHLETIC LEAGUE					
10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000	10,000
10,000		Total -REC -POLICE ATHLETIC LEAGUE	10,000	10,000	10,000	10,000	10,000
<u>10,000</u>		Total -REC POLICE ATHLETIC LEAGUE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		<u>ARTS COUNCIL</u>					
20,000	A714504 545810	ARTS COUNCIL	20,000	20,000	16,667	20,000	20,000
20,000		Total -ARTS COUNCIL	20,000	20,000	16,667	20,000	20,000
		CONTRACTUAL					
<u>20,000</u>		Total -ARTS COUNCIL	<u>20,000</u>	<u>20,000</u>	<u>16,667</u>	<u>20,000</u>	<u>20,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>LIBRARY</u>							
2,996	A741004 540300	MAINT OF BLDG AND	18,000	18,000	3,304	18,000	15,000
6,752	A741004 543900	OTHER CONTRACTS	20,000	20,000	3,256	20,000	15,000
440	A741004 546200	WATER	1,000	1,000	227	1,000	750
10,189		Total -LIBRARY CONTRACTUAL	39,000	39,000	6,787	39,000	30,750
<u>10,189</u>		Total -LIBRARY	<u>39,000</u>	<u>39,000</u>	<u>6,787</u>	<u>39,000</u>	<u>30,750</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		HISTORIAN					
1,405	A751001 510100	REGULAR SALARIES	1,400	1,400	1,222	1,400	1,400
1,405		Total -HISTORIAN PERSONAL SVS	1,400	1,400	1,222	1,400	1,400
<u>1,405</u>		Total -HISTORIAN	<u>1,400</u>	<u>1,400</u>	<u>1,222</u>	<u>1,400</u>	<u>1,400</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		CELEBRATIONS					
0	A755004 540100	CELEBRATIONS	3,000	3,000	999	3,000	48,000
0		Total -CELEBRATIONS	3,000	3,000	999	3,000	48,000
0		CONTRACTUAL					
0		Total -CELEBRATIONS	3,000	3,000	999	3,000	48,000

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>3,300,189</u>		Total - CULTURE AND REC	<u>3,392,085</u>	<u>3,407,326</u>	<u>2,792,415</u>	<u>3,611,013</u>	<u>3,582,721</u>
<u>3,300,189</u>		Total	<u>3,392,085</u>	<u>3,407,326</u>	<u>2,792,415</u>	<u>3,611,013</u>	<u>3,582,721</u>
		ZONING					
5,522	A801001 510100	REGULAR SALARIES	5,500	5,500	4,802	5,500	11,100
5,522		Total -ZONING BOARD PERSONAL SVS	5,500	5,500	4,802	5,500	11,100
3,231	A801004 542300	ADVERTISING	3,000	3,000	2,114	3,500	3,500
125	A801004 544700	ASSOCIATION DUES	200	200	125	200	200
0	A801004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
3,356		Total -ZONING BOARD CONTRACTUAL	4,200	4,200	2,239	4,700	4,700
<u>8,878</u>		Total -ZONING	<u>9,700</u>	<u>9,700</u>	<u>7,041</u>	<u>10,200</u>	<u>15,800</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		PLANNING					
12,316	A802001 510100	REGULAR SALARIES	12,800	12,800	9,618	12,800	14,100
12,316		Total -PLANNING BOARD PERSONAL SCS	12,800	12,800	9,618	12,800	14,100
1,584	A802004 542300	ADVERTISING	3,000	3,000	1,967	3,000	3,000
125	A802004 544700	ASSOCIATION DUES	200	200	125	200	200
0	A802004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
1,709		Total -PLANNING BOARD CONTRACTUAL	4,200	4,200	2,092	4,200	4,200
<u>14,025</u>		Total -PLANNING	<u>17,000</u>	<u>17,000</u>	<u>11,709</u>	<u>17,000</u>	<u>18,300</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		HUMAN RIGHTS COMMISSION					
525	A804004 545700	NON EMPLOYEE SALARIES	1,000	1,000	485	1,000	1,000
525		Total -HUMAN RELATIONS CONTRACTUAL	1,000	1,000	485	1,000	1,000
<u>525</u>		Total -HUMAN RIGHTS COMMISSION	<u>1,000</u>	<u>1,000</u>	<u>485</u>	<u>1,000</u>	<u>1,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>23,428</u>		Total - HOME AND	<u>27,700</u>	<u>27,700</u>	<u>19,236</u>	<u>28,200</u>	<u>35,100</u>
		SANITATION ADM COMMISSION					
2,128	A811001 510100	REGULAR SALARIES	1,650	1,650	1,920	1,650	1,200
7,275	A811001 510300	PART-TIME SALARIES	0	0	0	0	0
9,403		Total -SANITATION COMM PERSONAL SVS	1,650	1,650	1,920	1,650	1,200
<u>9,403</u>		Total -SANITATION ADM COMMISSION	<u>1,650</u>	<u>1,650</u>	<u>1,920</u>	<u>1,650</u>	<u>1,200</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
SEWER							
165,320	A812001 510100	REGULAR SALARIES	170,335	170,335	150,635	176,116	176,116
0	A812001 510500	VAC SICK BUYBACK	1,274	1,274	1,276	1,302	1,302
21,223	A812001 511000	OVERTIME SALARIES	25,000	25,000	13,471	25,000	0
186,543		Total -SEWER PERSONAL SVS	196,609	196,609	165,382	202,418	177,418
17,412	A812004 540800	MATERIALS AND SUPPLIES	22,000	26,260	5,307	22,000	22,000
589	A812004 541400	SAFETY GEAR	800	800	514	800	800
13,976	A812004 541800	ELECTRICITY	15,000	15,000	7,977	15,000	15,000
27,728	A812004 542800	SVS CONTRACTS REPAIRS	40,000	42,600	23,123	40,000	40,000
0	A812004 546200	WATER	350	350	0	350	350
0	A812004 547100	MEALS	100	100	0	100	100
59,705		Total -SEWERS CONTRACTUAL	78,250	85,110	36,922	78,250	78,250
<u>246,248</u>		Total -SEWER	<u>274,859</u>	<u>281,719</u>	<u>202,304</u>	<u>280,668</u>	<u>255,668</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		OFFICE OF THE REFUSE COLLECTOR					
334,309	A816001 510100	REGULAR SALARIES	326,860	326,860	291,016	341,512	341,512
82,023	A816001 510300	PART-TIME SALARIES	50,000	50,000	69,989	50,000	50,000
4,708	A816001 510500	VAC SICK BUYBACK	8,145	8,145	4,596	4,687	4,687
46,837	A816001 511000	OVERTIME SALARIES	40,000	40,000	37,413	40,000	40,000
467,877		Total -REFUSE PERSONAL SERVICES	425,005	425,005	403,012	436,199	436,199
0	A816002 520100	EQUIPMENT	45,000	45,000	0	45,000	45,000
0	A816002 521000	VEHICLES	25,000	25,000	0	25,000	25,000
0		Total -REFUSE EQUIPMENT	70,000	70,000	0	70,000	70,000
20	A816004 540100	OTHER EXPENSE	1,000	1,000	0	1,000	1,000
1,984	A816004 540200	PRINTING STATIONERY	8,000	8,000	0	8,000	4,000
1,871	A816004 540300	MAINT OF BLDG AND	7,500	7,500	361	7,500	7,200
0	A816004 540500	FUEL OIL	5,000	5,000	1,449	5,000	2,000
0	A816004 540800	MATERIALS AND SUPPLIES	9,000	9,000	244	9,000	9,000
2,668	A816004 540900	POSTAGE	5,000	5,000	0	5,000	5,000
3,501	A816004 541200	MAINTENANCE OF	4,000	4,000	0	4,000	4,000
2,412	A816004 541400	SAFETY GEAR	2,500	2,500	1,351	2,500	2,500
0	A816004 546200	WATER	2,000	2,000	0	2,000	2,000
1,324,637	A816004 546400	GARBAGE DISPOSAL	1,597,456	1,597,456	1,015,174	1,597,456	1,597,456
16,544	A816004 547610	REFUSE RECEPTICALES	25,000	25,000	7,862	25,000	25,000
1,162,944	A816004 547700	GARBAGE COLLECTION	1,363,000	1,363,000	1,135,233	1,389,525	1,389,525
28,513	A816004 547800	STREET SWEEPINGS	30,000	30,000	24,576	30,000	30,000
886	A816004 547910	TIRE & OIL DISPOSAL	5,000	5,000	1,204	5,000	5,000
2,545,979		Total -REFUSE CONTRACTUAL	3,064,456	3,064,456	2,187,453	3,090,981	3,083,681
<u>3,013,857</u>		Total -OFFICE OF THE REFUSE COLLECTOR	<u>3,559,461</u>	<u>3,559,461</u>	<u>2,590,465</u>	<u>3,597,180</u>	<u>3,589,880</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>3,269,507</u>		Total - SANITATION	<u>3,835,970</u>	<u>3,842,830</u>	<u>2,794,689</u>	<u>3,879,498</u>	<u>3,846,748</u>
		<u>STORMWATER</u>					
31,618	A854001 510100	REGULAR SALARIES	38,588	38,588	33,664	39,479	39,479
827	A854001 511000	OVERTIME SALARIES	0	0	945	0	0
32,445		Total -STORMWATER PERSONAL SVS	38,588	38,588	34,610	39,479	39,479
0	A854002 520100	EQUIPMENT	5,000	5,000	2,147	5,000	5,000
0		Total -STORMWATER EQUIPMENT	5,000	5,000	2,147	5,000	5,000
24	A854004 540100	OTHER EXPENSE	500	500	0	0	0
0	A854004 540200	PRINTING STATIONERY	500	500	0	0	500
0	A854004 540800	MATERIALS AND SUPPLIES	2,000	2,000	357	1,500	1,500
41,855	A854004 541300	REPAIRS TO DRAINS	45,000	45,000	17,284	45,000	45,000
150	A854004 541400	SAFETY GEAR	500	500	0	500	500
0	A854004 542600	RENTAL OF MACHINES	100	100	0	100	100
2,620	A854004 542800	SVS CONTRACTS	10,000	10,000	198	10,000	10,000
0	A854004 544700	ASSOCIATION DUES	500	500	0	0	0
44,649		Total -STORMWATER CONTRACTUAL	59,100	59,100	17,838	57,100	57,600
<u>77,094</u>		Total -STORMWATER	<u>102,688</u>	<u>102,688</u>	<u>54,595</u>	<u>101,579</u>	<u>102,079</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		SPLASH					
25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000	25,000
25,000		Total -SPLASH	25,000	25,000	25,000	25,000	25,000
<u>25,000</u>		Total -SPLASH	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>102,094</u>		Total - OTHER COMM SVS	<u>127,688</u>	<u>127,688</u>	<u>79,595</u>	<u>126,579</u>	<u>127,079</u>
		HOUSING AUTHORITY COMMISSION					
6,343	A898901 510100	REGULAR SALARIES	6,300	6,300	5,501	6,300	11,100
<u>6,343</u>		Total -HOUSING AUTH PERSONAL SVS	<u>6,300</u>	<u>6,300</u>	<u>5,501</u>	<u>6,300</u>	<u>11,100</u>
<u>6,343</u>		Total -HOUSING AUTHORITY COMMISSION	<u>6,300</u>	<u>6,300</u>	<u>5,501</u>	<u>6,300</u>	<u>11,100</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

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<u>6,343</u>		Total - OTHER HOME COMM	<u>6,300</u>	<u>6,300</u>	<u>5,501</u>	<u>6,300</u>	<u>11,100</u>
<u>3,401,372</u>		Total	<u>3,997,658</u>	<u>4,004,518</u>	<u>2,899,021</u>	<u>4,040,577</u>	<u>4,020,027</u>
		<u>RETIREMENT</u>					
1,785,704	A901008 580100	RETIREMENT-EMPLOYEES	1,793,679	1,793,679	1,759,376	1,753,000	1,753,000
4,147,062	A901008 581100	RETIREMENT POLICE	4,348,744	4,348,744	4,408,865	4,442,000	4,442,000
5,932,766		Total -RETIREMENT	6,142,423	6,142,423	6,168,241	6,195,000	6,195,000
5,932,766		Total -RETIREMENT	6,142,423	6,142,423	6,168,241	6,195,000	6,195,000

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
SOCIAL SEC AND MEDICARE TAXES							
1,431,954	A903008 580200	SOCIAL SECURITY	1,421,330	1,421,330	1,250,734	1,421,330	1,525,000
413,638	A903008 580800	MEDICARE	392,120	392,120	364,935	392,120	431,000
1,845,592		Total -SOCIAL SECURITY	1,813,450	1,813,450	1,615,669	1,813,450	1,956,000
<u>1,845,592</u>		Total -SOCIAL SEC AND MEDICARE TAXES	<u>1,813,450</u>	<u>1,813,450</u>	<u>1,615,669</u>	<u>1,813,450</u>	<u>1,956,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		WORKERS COMP RISK RETENTION					
1,444,251	A904108 580300	WORKERS COMPENSATION	900,000	1,150,000	1,184,737	900,000	900,060
1,444,251		Total -WORKER'S COMPENSATION	900,000	1,150,000	1,184,737	900,000	900,060
<u>1,444,251</u>		Total -WORKERS COMP RISK RETENTION	<u>900,000</u>	<u>1,150,000</u>	<u>1,184,737</u>	<u>900,000</u>	<u>900,060</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		UNEMPLOYMENT INSURANCE					
10,199	A905008 580400	UNEMPLOYMENT INSURANCE	10,000	10,000	5,557	10,000	10,000
10,199		Total -UNEMPLOYMENT INSURANCE	10,000	10,000	5,557	10,000	10,000
<u>10,199</u>		Total -UNEMPLOYMENT INSURANCE	<u>10,000</u>	<u>10,000</u>	<u>5,557</u>	<u>10,000</u>	<u>10,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
MEDICAL AND DENTAL COVERAGE							
7,911,760	A906008 580500	HOSPITAL MAJOR MED	8,300,000	8,300,000	7,165,636	8,300,000	8,900,000
282,890	A906008 580510	MEDICARE	295,000	295,000	220,514	295,000	305,000
401,890	A906008 580520	MEDICAL INSURANCE BUY	390,000	390,000	325,368	390,000	425,000
437,543	A906008 580700	DENTAL OPTICAL INSURANCE	450,000	450,000	380,441	450,000	475,000
4,958	A906008 581500	DISABILITY INSURANCE	6,000	6,000	3,180	6,000	6,000
9,039,041		Total -MEDICAL INSURANCE	9,441,000	9,441,000	8,095,139	9,441,000	10,111,000
<u>9,039,041</u>		Total -MEDICAL AND DENTAL COVERAGE	<u>9,441,000</u>	<u>9,441,000</u>	<u>8,095,139</u>	<u>9,441,000</u>	<u>10,111,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
DEATH BENEFITS							
158,842	A907008 580900	DEATH BENEFITS	75,000	75,000	0	75,000	75,000
158,842		Total -DEATH BENEFITS	75,000	75,000	0	75,000	75,000
<u>158,842</u>		Total -DEATH BENEFITS	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
		ACCRUED SICKTIME					
192,038	A908008 582100	ADDITIONAL TERMINATION	206,344	206,344	146,624	206,344	110,385
192,038		Total -ACCRUED SICKTIME PAID	206,344	206,344	146,624	206,344	110,385
<u>192,038</u>		Total -ACCRUED SICKTIME	<u>206,344</u>	<u>206,344</u>	<u>146,624</u>	<u>206,344</u>	<u>110,385</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
FIRE SERVICE PROGRAM							
360,385	A908508 581200	FIRE SERVICE PROGRAM	341,991	341,991	381,875	341,991	192,000
9,284	A908508 581250	FIRE SERVICE PROGRAM	17,000	17,000	10,816	17,000	0
369,669		Total -FIRE SVS AWARD	358,991	358,991	392,691	358,991	192,000
<u>369,669</u>		Total -FIRE SERVICE PROGRAM	<u>358,991</u>	<u>358,991</u>	<u>392,691</u>	<u>358,991</u>	<u>192,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>18,992,397</u>		Total - EMPLOYEE BENEFITS	<u>18,947,208</u>	<u>19,197,208</u>	<u>17,608,659</u>	<u>18,999,785</u>	<u>19,549,445</u>
<u>18,992,397</u>		Total	<u>18,947,208</u>	<u>19,197,208</u>	<u>17,608,659</u>	<u>18,999,785</u>	<u>19,549,445</u>
SERIAL BONDS							
5,874,360	A971006 560000	PRINCIPAL	5,544,686	5,544,686	5,556,838	6,052,364	6,052,364
<u>5,874,360</u>		Total -BOND PRINCIPAL	<u>5,544,686</u>	<u>5,544,686</u>	<u>5,556,838</u>	<u>6,052,364</u>	<u>6,052,364</u>
1,218,826	A971007 570000	INTEREST	1,083,698	1,083,698	1,086,563	1,261,002	1,261,002
<u>1,218,826</u>		Total -BOND INTEREST	<u>1,083,698</u>	<u>1,083,698</u>	<u>1,086,563</u>	<u>1,261,002</u>	<u>1,261,002</u>
<u>7,093,186</u>		Total -SERIAL BONDS	<u>6,628,384</u>	<u>6,628,384</u>	<u>6,643,401</u>	<u>7,313,366</u>	<u>7,313,366</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
BOND ANTICIPATION NOTES							
300,000	A973006 560000	PRINCIPAL	1,205,000	560,000	400,000	265,000	0
300,000		Total -BANS PRINCIPAL	1,205,000	560,000	400,000	265,000	0
56,648	A973007 570000	INTEREST	276,483	276,483	227,830	93,462	93,462
56,648		Total -BANS INTEREST	276,483	276,483	227,830	93,462	93,462
<u>356,648</u>		Total -BOND ANTICIPATION NOTES	<u>1,481,483</u>	<u>836,483</u>	<u>627,830</u>	<u>358,462</u>	<u>93,462</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>7,449,834</u>		Total - DEBT SERVICE	<u>8,109,867</u>	<u>7,464,867</u>	<u>7,271,231</u>	<u>7,671,828</u>	<u>7,406,828</u>
<u>7,449,834</u>		Total	<u>8,109,867</u>	<u>7,464,867</u>	<u>7,271,231</u>	<u>7,671,828</u>	<u>7,406,828</u>
		TRANSFERS TO OTHER FUNDS					
2,314,000	A990109 590100	TRANSFER TO CAPITAL	0	1,460,000	1,460,000	0	265,000
<u>2,314,000</u>		Total -TRANSFER TO OTHER FUNDS	<u>0</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>0</u>	<u>265,000</u>
<u>2,314,000</u>		Total -TRANSFER TO OTHER FUNDS	<u>0</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>0</u>	<u>265,000</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2017-2018</u>	<u>Adjusted Budget FY 2017-2018</u>	<u>Actual to Date FY 2017-2018</u>	<u>Budget Requests FY 2018-2019</u>	<u>Adopted Budget FY 2018-2019</u>
<u>2,314,000</u>		Total - TRANSFER TO OTHER	<u>0</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>0</u>	<u>265,000</u>
<u>2,314,000</u>		Total	<u>0</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>0</u>	<u>265,000</u>
		PAYMENTS TO ESCROW AGENT					
11,050,584	A999104 549011	PAYMENT TO ESCROW AGENT	0	0	0	0	0
0	A999104 549012	DISCOUNT ON BONDS	0	0	0	0	0
133,282	A999104 549013	BOND ISSUE COSTS	0	0	0	0	0
11,183,866		Total -REFUNDING BOND EXPENSE	0	0	0	0	0
<u>11,183,866</u>		Total -PAYMENTS TO ESCROW AGENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2018- 2019 ADOPTED BUDGET
General Fund - Appropriations**

1/18/2018 10:12:54 AM

<u>Actual</u> <u>FY 2016-2017</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Actual to Date</u> <u>FY 2017-2018</u>	<u>Budget</u> <u>Requests</u> <u>FY 2018-2019</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>
<u>11,183,866</u>		Total - REFUNDING BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>11,183,866</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$82,435,163		GRAND TOTAL	\$71,418,909	\$73,580,082	\$61,558,980	\$72,317,422	\$72,776,978

**Incorporated Village of Freeport
General Fund Budget
2018-2019 Revenues**

Footnotes

A1001-410200: Property Tax – Prior Year - these are payments received for prior year restored taxes.

A1080-410840: Payments received from J-Power USA Development Co., Ltd. (formally EQUUS Corp.,) for their electric generation plant at Power Plant 2 is now being received as real property tax revenue in A1001-410010. In years past, payment received from J-Power USA Development Co., Ltd. was received as a PILOT.

A1090-410900: These are Interest & Penalties on previous year property taxes whereby the Village of Freeport is the lien holder.

A1265-412650: These are fees received by the Village for residential and commercial alarm systems.

A1710-417101: Admin Fees Lot Clearances moved to A2501-425564 Lot Clearance Admin Fees.

A1740-417400: On-Street Meters - Cross reference with Appropriation Account A332000 – Parking Meters.

A1980-419800: Tourism Revenue - Cross reference with Appropriation Account A641000 – Publicity.

A2001-Rec Center Fees, A2002-Rec Center Pools Revenue and A2003-Rec Center Ice Rink - Cross reference with account(s) A714000 under Playgrounds and Rec Center appropriations.

A2501-425600: Street Opening Permits - Cross reference with account(s) A511000 under Highway/Street Maintenance appropriations.

A4000-447720 Federal Aid CDBG Summer Jobs Youth Grant. Cross reference with A143001- 510310 Part-Time Summer and Youth Program.

A4000-440500: Police – Public Safety – Edward Byrne Memorial Federal Justice Assistance Recovery Grant Monies received to assist local governments to combat violence against women, to fight internet crimes against children, support youth mentoring and assist victims of crimes.

**Incorporated Village of Freeport
General Fund Budget
2018-2019 Appropriations**

Footnotes

A111004-545700: Court stenographers and interpreters.

A121004-545300: Includes Mayor's travel expenses to Albany, NY and Washington, D.C.

A132504-545400: Fees charged by the Village's financial advisor in connection with the issuance of Village debt.

A132504-545700: External auditors and consultants to assist in financial analysis of General Fund, CDA, Water and Electric.

A134504-540600: All landline telephone/service contracts and repairs are booked in this account.

A141004-542600: Rental of postage metering machine.

A143001-510310: This expense is reimbursed via A4000-447720 Federal Aid CDBG Summer Jobs Youth Grant.

A168000: IT Center is overseen by the Electric Department. The operating expenses are distributed between Electric, General and Water Funds.

A168004-543600: Enhancements to computer software to support all Village program modules and web connect.

A168004-545700: Expense relates to the education of High School and College Students Program whereby they learn business skills and technical computer application.

A193004-545500 Judgements and Claims, and **A193104-545500** Liability and Claims: Our outside auditing firm has recommended that this line be reflective of all Judgments and Claims, including those paid by long term financing.

A195004-545820: Taxes for school and general for Village properties.

A312001-511000: Federal and State grant programs offset a portion of Police Department Overtime.

A312001-512000: Accrued Sick Time for the Police.

A332000: On Street Parking Cross-reference with Revenue Account A1740 – On-street Meters.

A362004-543510 Lot Clearances Organic, **A362004-543520** Lot Clearances All Debris and **A362004-543530** Board Ups are newly created accounts previously recorded under **A541004** Sidewalks. Offset by revenue now recorded under Licenses and Permits account(s) **A2501- 425560** to **425566**.

A641000: Publicity - Cross-reference with Revenue Account A1980 – Tourism Revenue.

A714000: Playground and Rec Center - Cross-reference with Revenue Account(s) **A2001**-Rec Center Fees, **A2002**-Rec Center Pools Revenue and **A2003**-Rec Center Ice Rink

A854000: Stormwater accounts - mandated by the EPA.

A901008-580100 and **A901008-581100:** Retirement Appropriations are mandated by the NYS Retirement System for employees.

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
Board of Trustees			
1010	VILLAGE TRUSTEE	1	\$20,693.56
1010	VILLAGE TRUSTEE	1	\$20,693.56
1010	VILLAGE TRUSTEE	1	\$20,693.56
1010	VILLAGE TRUSTEE	1	\$20,693.56
			\$82,774.24
Village Justice			
1110	ACCOUNT CLERK	1	\$50,227.02
1110	ACTING VILLAGE JUSTICE	1	\$30,198.77
1110	CLERK	1	\$63,061.63
1110	CLERK	1	\$42,678.52
1110	CLERK	1	\$43,713.14
1110	CLERK	1	\$42,990.94
1110	TYPIST CLERK - BILINGUAL	1	\$43,131.02
1110	SENIOR CLERK (Vacant)	1	\$100.00
1110	CLERK TO VILLAGE JUSTICE (Vacant)	1	\$39,329.00
1110	COURT CLERK BILINGUAL	1	\$97,180.76
1110	VILLAGE JUSTICE	1	\$75,345.77
			\$527,956.57
Mayor			
1210	MAYOR	1	\$127,726.79
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	\$100.00
1210	SECRETARY BD OF TRUSTEE	1	\$66,868.33
			\$194,695.12
Chief of Staff			
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00
Comptroller			
1315	ACCOUNT CLERK UTILITIES	1	\$64,135.33
1315	ACCOUNTANT (Vacant)	0.5	\$30,050.60
1315	DEPUTY VILLAGE TREASURER	1	\$90,378.89
1315	COMPTROLLER	1	\$90,202.68
			\$274,767.50
Auditor			
1320	VILLAGE AUDITOR	0.7	\$46,843.92
			\$46,843.92

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
Treasurer			
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00
1325	CASHIER	1	\$42,518.00
1325	SENIOR CLERK	1	\$60,789.56
1325	ADMIN. ASST	1	\$77,443.66
1325	ACCOUNT CLERK	1	\$39,479.16
1325	ACCOUNT CLERK (Vacant)	1	\$39,329.00
1325	ACCOUNTANT (Vacant)	1	\$100.00
1325	VILLAGE TREASURER	1	\$96,921.49
			\$356,680.87
Purchasing			
1345	PURCHASING AGENT	1	\$97,689.45
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
1345	MESSENGER	1	\$61,068.70
			\$158,858.15
Assessor			
1355	SENIOR CLERK	1	\$78,698.28
1355	CLERK TYPIST. (Vacant)	1	\$39,329.00
1355	VILLAGE ASSESSOR	1	\$90,868.25
1355	DEPUTY ASSESSOR	0.3	\$20,075.66
			\$228,971.19
Clerk			
1410	TYPIST CLERK	1	\$42,556.83
1410	VILLAGE CLERK	1	\$97,088.82
1410	DEPUTY VILLAGE CLERK	1	\$63,795.71
1410	SECRETARY TO ZONING BOARD	1	\$41,820.00
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER. (Vacant)	1	\$0.00
1410	CLERK TYPIST - BILINGUAL	1	\$44,517.48
			\$289,878.84
Law			
1420	DEPUTY VILLAGE ATTORNEY	1	\$94,337.06
1420	MESSENGER (Vacant)	1	\$100.00
1290	ADMINISTRATIVE ASSISTANT	1	\$72,372.00
1420	DEPUTY VILLAGE ATTORNEY	1	\$70,000.00
1420	SR. CLERK TYPIST	1	\$79,185.94
1420	VILLAGE ATTORNEY	1	\$148,568.65
			\$464,563.65

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
Personnel			
1430	CLAIMS EXAMINER	1	\$105,396.97
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$99,095.51
1430	SENIOR CLERK	1	\$79,343.40
1430	SENIOR CLERK	1	\$60,787.20
1430	SENIOR CLERK	1	\$69,062.14
1430	CLAIMS EXAMINER AIDE	1	\$42,518.70
			\$456,203.92
Public Works			
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$105,687.91
1490	GENERAL SUPERVISOR	1	\$100,019.13
1490	GRANT WRITER	1	\$105,480.25
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST (Vacant)	1	\$90,762.13
1490	SENIOR MAINTAINER	1	\$74,410.16
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	SUPT OF PUBLIC WORKS	1	\$79,365.02
			\$555,924.60
Engineering			
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
1495	CONSTRUCTION INSPECTOR	1	\$84,175.67
1495	TYPIST CLERK	1	\$43,074.95
			\$127,350.62
Groundskeeping			
1610	LABOR SUPERVISOR	1	\$67,703.20
1610	LABORER	1	\$43,061.86
1610	SR MOTOR EQUIP OPERATOR	1	\$60,296.00
1610	GROUNDSKEEPER	1	\$77,414.62
1610	MOTOR EQUIPMENT OPERATOR	1	\$51,795.42
1610	UTILITY WORKER	1	\$44,673.54
1610	LABORER	1	\$39,479.16
1610	MOTOR EQUIPMENT OPERATOR	1	\$44,877.00
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00
			\$429,400.80
Buildings (Village Hall Maintenance)			
1620	CARETAKER	1	\$64,822.97
1620	CARETAKER	1	\$95,257.35
1620	CARETAKER	1	\$57,368.74
1620	CARETAKER	1	\$58,245.84

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
1620	CLEANER	1	\$43,976.71
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00
			\$319,771.61
Garage			
1640	AUTO MECHANIC	1	\$64,081.98
1640	AUTO MECHANIC	1	\$50,666.52
1640	AUTO MECHANIC	1	\$58,035.88
1640	AUTO MECHANIC	1	\$50,666.52
1640	SENIOR ACCOUNT CLERK	1	\$59,214.36
1640	MOTOR REPAIR SUPERVISOR	1	\$71,316.28
			\$353,981.54
Central Data Processing			
1680	ACTING ESOC	1	\$44,583.53
1680	COORDINATOR OF COMPUTER SERVICES	1	\$85,455.60
1680	INFORMATION TECH SPECIALIST 1	1	\$81,120.90
1681	INFORMATION TECH SPECIALIST 2	1	\$54,145.54
1680	INFORMATION TECH AIDE 1	1	\$55,020.11
1681	INFORMATION TECH AIDE 2	1	\$59,824.40
1680	INFORMATION TECH SPECIALIST 2	1	\$36,934.20
1681	INFORMATION TECH (Vacant)	1	\$100.00
			\$417,184.28
Police Clerical (Civilian)			
3120.101	SENIOR CLERK	1	\$77,460.24
3120.101	SENIOR CLERK	1	\$60,799.24
3120.101	CLERK	1	\$43,576.00
3120.101	PARKING METER ATTENDANT	1	\$40,831.68
3120.101	PARKING METER ATTENDANT	1	\$0.00
3120.101	PARKING METER ATTENDANT	1	\$40,831.68
3120.101	PARKING METER ATTENDANT	1	\$40,831.68
3120.101	PARKING METER ATTENDANT	1	\$40,831.68
3120.101	PARKING METER ATTENDANT. (Vacant)	1	\$39,329.00
3120.101	PARKING METER ATTENDANT. (Vacant)	1	\$100.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$88,258.48
3120.101	POLICE COMMUNICATION OPERATOR	1	\$67,572.04
3120.101	POLICE COMMUNICATION OPERATOR	1	\$79,417.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$67,072.04
3120.101	CLERK BILINGUAL	1	\$42,541.04
3120.101	MESSENGER	1	\$39,479.16
3120.101	TYPIST CLERK	1	\$42,552.01
			\$811,482.97

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
Police (Uniform)			
3120.102	CHIEF OF POLICE	1	\$244,796.00
3120.102	ASSISTANT CHIEF OF POLICE	1	\$217,940.00
3120.102	DEPUTY CHIEF OF POLICE	1	\$210,721.00
3120.102	DETECTIVE LIEUTENANT	1	\$204,617.00
3120.102	DETECTIVE	7	\$1,134,643.00
3120.102	DETECTIVE SERGEANT	1	\$174,957.00
3120.102	SERGEANT	9	\$1,551,122.00
3120.102	LIEUTENANT	4	\$789,240.00
3120.102	POLICE OFFICER (1 Vacant)	76	\$9,733,738.00
			\$14,261,774.00
Traffic Control/Sign Shop			
3310	MEO	1	\$52,297.32
			\$52,297.32
On-Street Parking			
3320	METER SERVICER	1	\$72,624.99
			\$72,624.99
Fire Houses			
3411	CLERK TYPIST	1	\$53,467.26
3411	SECRETARY TO THE FIRE DEPT	1	\$97,783.01
3411	LABORER	1	\$39,479.16
3411	LABORER	1	\$39,479.16
			\$230,208.59
Emergency Management			
3489	COORDINATOR OF EMERGENCY MGMT	1	\$85,885.86
			\$85,885.86
Control of Animals			
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			\$100.00
Safety Inspection			
3620	SUPT OF BUILDING DEPT	1	\$130,718.39
3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR	1	\$85,720.38
3620	BUILDING INSPECTOR	1	\$85,720.38
3620	BUILDING INSPECTOR	1	\$85,720.00
3620	BUILDING INSPECTOR. (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
3620	CODE ENFORCEMENT OFFICER TR	1	\$41,685.00
3620	CODE ENFORCEMENT OFFICER TR	1	\$41,685.00
3620	BUILDING INSPECTOR	1	\$80,018.00
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR	1	\$102,725.18
3620	SENIOR BUILDING INSPECTOR	1	\$116,777.48
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK. (Vacant)	1	\$0.00
3620	TYPIST CLERK - BILINGUAL	1	\$39,479.16
3620	TYPIST CLERK	1	\$39,479.16
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	PLUMBING AND BUILDING INSPECTOR	1	\$39,479.16
			\$889,907.29
Public Health Commission			
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$600.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION (Vacant)	1	\$550.00
			\$3,350.00
Street Administration Commission			
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			\$2,800.00
Street Maintenance			
5110	HIGHWAY SUPERVISOR	1	\$78,218.30
5110	ASSISTANT HIGHWAY SUPERVISOR	1	\$70,491.18
5110	MOTOR EQUIPMENT OPERATOR	1	\$48,471.30
5110	MOTOR EQUIPMENT OPERATOR	1	\$59,775.90
5110	MOTOR EQUIPMENT OPERATOR	1	\$48,919.80
5110	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
5110	UTILITY WORKER	1	\$39,479.16
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$60,993.20
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$60,491.00
5110	UTILITY WORKER	1	\$39,479.16

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
5110	UTILITY WORKER	1	\$39,479.16
5110	UTILITY WORKER	1	\$44,877.00
			\$590,775.16
Publicity			
6410	PUBLICITY DIRECTOR	1	\$54,060.00
			\$54,060.00
Parks Maintenance			
7110	LABOR SUPERVISOR	1	\$63,045.76
7110	SR MOTOR EQUIP OPERATOR	1	\$54,568.46
7110	SR MOTOR EQUIP OPERATOR	1	\$59,237.56
7110	CLEANER	1	\$41,629.16
7110	CLEANER	1	\$39,479.16
7110	LABORER	1	\$39,229.86
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
7110	UTILITY WORKER	1	\$52,805.02
7110	UTILITY WORKER	1	\$39,479.16
			\$389,574.14
Recreation			
7140	CLEANER	1	\$42,892.61
7140	CLEANER	1	\$44,767.96
7140	MANAGER RECREATION CENTER	1	\$96,887.86
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$83,629.88
7140	MAINTAINER	1	\$42,668.70
7140	CASHIER	1	\$49,432.73
7140	RECREATION LEADER	1	\$91,445.47
7140	RECREATION LEADER	1	\$64,501.02
7140	RECREATION ATTENDANT	1	\$39,479.16
7140	RECREATION ATTENDANT	1	\$43,273.34
7140	RECREATION ATTENDANT (Vacant)	1	\$0.00
7140	RECREATION ATTENDANT	1	\$54,673.15
7140	RECREATION ATTENDANT	1	\$51,375.60
7140	RECREATION ATTENDANT	1	\$54,216.16
7140	RECREATION ATTENDANT	1	\$39,479.16
7140	MAINTAINER	1	\$42,668.70
7140	UTILITY WORKER	1	\$44,049.64
7140	LABORER	1	\$39,479.16
7140	LABORER	1	\$55,569.59
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	SENIOR REC LEADER	1	\$86,508.48

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
7140	SENIOR REC LEADER	1	\$86,008.48
7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARDS	88	\$0.00
			\$1,153,206.85
Historian			
7510	VILLAGE HISTORIAN	1	\$1,400.00
			\$1,400.00
Zoning			
8010	CHAIRPERSON - ZONING BOARD	1	\$2,000.00
8010	DEPUTY CHAIRPERSON	1	\$1,600.00
8010	ALT MEMBERS - ZONING BOARD	1	\$1,500.00
8010	ALT MEMBERS - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
			\$11,100.00
Planning			
8020	CHAIRPERSON - PLANNING BOARD	1	\$2,000.00
8020	DEPUTY CHAIRPERSON	1	\$1,600.00
8020	ALT MEMBERS - PLANNING BOARD (Vacant)	1	\$1,500.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
			\$14,100.00
Sewer & Sanitation Commission			
8110	CHAIRPERSON - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM. (Vacant)	1	\$200.00
			\$1,200.00
Sewer			
8120	LABOR	1	\$43,059.86
8120	SEWER SERVICER	1	\$67,715.02
8120	SEWER SERVICER	1	\$65,340.87

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2018 to 2/28/2019

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL (W/ Longevity)
			\$176,115.75
Sanitation			
8160	SANITATION INSPECTOR	1	\$63,149.28
8160	SANITATION INSPECTOR (Vacant)	1	\$100.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$61,010.60
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$61,008.70
8160	MOTOR EQUIPMENT OPERATOR	1	\$51,808.92
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$60,979.70
8160	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
8160	UTILITY WORKER	1	\$43,355.14
			\$341,512.34
Stormwater			
8540	UTILITY WORKER	1	\$39,479.16
			\$39,479.16
Housing Authority			
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,000.00
8989	DEPUTY CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$1,600.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY (Vacant)	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY (Vacant)	1	\$1,500.00
			\$11,100.00
	TOTAL		
	TOTAL (exclusive of part-time positions)	340.5	\$24,564,861.84
	Less unfilled vacant positions*	44	
	Total Headcount	296.5	

Village of Freeport

2018 - 2019 Final Assessment Roll Exemption Impact Report

Village Value Report
 Total Assessed Val:
 97,134,697
 Equalized Total Assessed
 Value=5,366,557,845
 Uniform Percentage of
 Value=1.81%

County: Nassau

2018

0.0181

5,366,557,845

EX Code	Description	Statutory Authority	Count	Total Assessed Value Exempted	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	7	248,125	13,708,564	0.26
13100	CTY OWNED	RPTL 406(1)	52	321,902	17,784,641	0.33
13500	TWN WITHIN	RPTL 406(1)	3	242,310	13,387,293	0.25
13650	VILG OWNED	RPTL 406(1)	91	13,475,730	744,515,470	13.87
13800	SCHOOL DIS	RPTL 408	13	5,121,480	282,954,696	5.27
14110	US PROP	State L 54	1	96,350	5,323,204	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	11	229,965	12,705,249	0.24
25120	NON-PROF O	RPTL 420-a	30	1,160,645	64,124,033	1.19
25300	NON-PROF	RPTL 420-a	4	34,918	1,929,171	0.04
26300	CHURCHES	RPTL 430	52	2,599,208	143,602,652	2.68
28100	NON PROFIT	RPTL 422	13	2,381,607	131,580,497	2.45
28220	COM DEVELOP CORP	PHFL 260	26	304,261	16,810,000	0.31
41101	VETERAN CT	RPTL 458	99	247,794	13,690,276	0.26
41121	WAR VET CT	RPTL 458-a	340	213,320	11,785,635	0.22
41131	COMBAT CT	RPTL 458-a	218	224,886	12,424,641	0.23
41141	DIS.VET CT	RPTL 458-a	81	57,488	3,176,133	0.06
41161	COLD WAR VET - 15%	RPTL 458-b	32	7,830	432,597	0.01
41171	VET COLD WAR (DISA)	RPTL 458-b	1	593	32,762	0.00
41400	CLERGY	RPTL 460	34	51,000	2,817,680	0.05
41661	VOL FIRE & AMB	RPTL 466-a	96	49,502	2,734,917	0.05
41800	AGED C/T/S	RPTL 467	283	607,636	33,571,050	0.63
41930	DISABLE LI	RPTL 459-c	20	50,646	2,798,122	0.05
44210	HOME IMPROVM	RPTL 421-f	6	6,555	362,155	0.01
46450	VOL FIREMEN	RPTL 464(1)	1	4,700	259,669	0.00
47600	BUSI IMPRO	RPTL 485-b	4	17,024	940,552	0.02
48660	House Dev Fund C	RPTL 404(1)	1	380,050	20,997,238	0.39
	Total Exemptions	(With and without System EX's)	1,519	28,135,525	1,554,448,895	29
The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services						

**Incorporated Village of Freeport
2018-2019 Adopted Budget
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
*13650	Village-Owned	5,091,150
**18020	Mun-Ind-Development Agency	183,610
***28100	Non-Profit	100,000
	Total	5,374,760

NOTE:

13650	Electric	3,747,000
	Water	<u>1,344,150</u>
*	TOTAL	5,091,150
18020	Dover Gourmet	44,095.00
	North Shore Linen	51,028.00
	Whaley Realty II, / 5th Ave	
	Chocolatiere LTD	23,102.00
	Emergency Ambulance	37,337.00
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	<u>28,048.00</u>
**	TOTAL	183,610.00
***28100	PILOT for Freeport Housing	100,000