

January 11, 2021  
Adopted Budget  
for the  
Incorporated Village of Freeport, New York



Fiscal Year March 1, 2021 – February 28, 2022  
Mayor Robert T. Kennedy, Budget Officer

**Trustees**

**Ronald J. Ellerbe, Deputy Mayor**  
**Jorge A. Martinez**

**Carmen J. Piñeyro**  
**Christopher L. Squeri**

**Ismaela M. Hernandez, Treasurer**

**Certify that this is a true copy of the Budget of the Village of Freeport for the Fiscal Year ending February 28, 2022, as it was adopted by the Village Board of Trustees on January 11, 2021.**

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**Ismaela M. Hernandez, Treasurer**



**VILLAGE OF FREEPORT  
OFFICE OF THE MAYOR**

46 North Ocean Avenue  
Freeport, New York 11520  
516-377-2252  
516-377-2223 (Fax)

ROBERT T. KENNEDY  
MAYOR

December 14, 2020

Dear Freeport Taxpayer:

We've come a long way this year. Through my advocacy with the New York State Conference of Mayors, and the assistance of Senator John Brooks, Assemblywomen Taylor Darling and Judy Griffin, and certain members of the Board of Trustees, we were able to change the provisions of the discovery portion of the Justice Reform Act. As a result, I was able to offer a tax rebate to each and every resident and business within the Village of Freeport. With the tough times of Covid-19, Freeport should not keep tax monies which belong to you, the tax payer.

Since coming into office, I have challenged all Village Departments to scrutinize and change the method in which Village tax dollars are utilized. This restructuring demanded strict accountability, including the reduction of expenditures and increase of non-tax revenues across all levels of government. This process continues and has delivered 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.

This has become an even more important imperative, as our community faces the Covid-19 global pandemic. I am therefore pleased to present this zero tax increase budget, despite

mandated increases in pension, labor costs, bond repayments, property insurance, flood insurance policies, and reductions in State aide.

The tax rate for the average homeowner is \$62.296 per One Hundred dollars of assessed valuation, a 4.96% reduction from last year's budget and has not changed since I took office in April 2013. An eight year period of zero tax increases!

This budget strikes the proper balance between preserving Village services and 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 safe, healthy and Happy New Year.

Please remember to wear a mask, practice social distancing and wash your hands. Covid-19 is a danger to us all. By working together, we can help reduce the cases of Covid-19. To that end, free masks are available at Village Hall and the Freeport Recreation Center.

Very truly yours,



Robert T. Kennedy  
Mayor

**Village of Freeport  
2021 - 2022 Budget  
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# Village of Freeport

## Budget

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**Incorporated Village of Freeport  
Budget Summary - ADOPTED BUDGET  
REVENUES  
Fiscal Year Ending February 28, 2022**

1/12/2021

<b>Total Revenues</b>	(\$75,433,068)
<b>To Be Raised by Taxes</b>	43,466,666
<b>Taxable Assessed Valuation FY 2022</b>	69,774,410
<b>Tax Rate per Hundred Dollars</b>	62.296

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

	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>
<b>Tax Levy</b>	43,466,666	45,657,372*	42,956,518
<b>Tax Levy- Percent Change</b>	(4.798)%	6.287%	(0.063)%
<b>Tax Rate</b>	62.296	65.553	62.296
<b>Tax Rate- Percent Change</b>	(4.968)%	5.228%	0.000%

\* Before \$2.7 mil. tax rebate

**Incorporated Village of Freeport  
Budget Summary - ADOPTED BUDGET  
Appropriations  
Fiscal Year Ending February 28, 2022**

1/12/2021

LEGISLATIVE	132,241
JUDICIAL	1,429,538
EXECUTIVE	361,227
FINANCE	1,364,064
STAFF	3,339,054
SHARED SERVICES	2,693,528
SPECIAL ITEMS	3,610,100
PUBLIC SAFETY	24,625,873
DISASTER EXPENSE	0
HEALTH	3,350
TRANSPORTATION	1,705,537
ECONOMIC ASSISTANCE	116,324
CULTURE AND REC	3,405,447
HOME AND COMMUNITY SVS	35,500
SANITATION	4,108,273
OTHER COMM SVS STORMWATER	60,100
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	21,540,074
DEBT SERVICE	6,086,838
TRANSFER TO OTHER FUNDS	805,000
<b>Total Appropriations</b>	<b><u>\$75,433,068</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Revenues**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>REAL PROPERTY TAXES</b>							
(42,780,104)	(42,946,981)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(45,657,372)	(45,628,992)	(45,657,372)	(43,466,666)
(22,027)	(25,797)	A1001 410012	RESTORED TAXES	(35,000)	(40,118)	(35,000)	(35,000)
845	15,873	A1001 410200	TAXES PR YEAR ADJ	0	0	0	0
(71,670)	(43,772)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(70,000)	47,524	(70,000)	(70,000)
<b><u>(42,872,955)</u></b>	<b><u>(43,000,677)</u></b>		<b>Total REAL PROPERTY TAXES</b>	<b><u>(45,762,372)</u></b>	<b><u>(45,621,586)</u></b>	<b><u>(45,762,372)</u></b>	<b><u>(43,571,666)</u></b>
<b>PYMNTS IN LIEU OF TAXES</b>							
(49,779)	(51,024)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(52,562)	(52,562)	(54,137)	(54,137)
(43,114)	(44,085)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(45,198)	(45,198)	(46,317)	(46,317)
(112,747)	(136,675)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(110,000)	0	(110,000)	(110,000)
(37,338)	(36,585)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(39,035)	(38,176)	(39,026)	(39,026)
(22,761)	(23,102)	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	0	(23,449)	(23,859)	(23,859)
(37,288)	(37,264)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(37,823)	(37,264)	(37,823)	(37,823)
(3,747,000)	(3,747,000)	A1080 410810	PILOT ELECTRIC	(3,747,000)	(3,747,000)	(3,747,000)	(2,847,000)
(1,344,150)	(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,344,150)	(1,344,150)	(1,344,150)
<b><u>(5,394,177)</u></b>	<b><u>(5,419,886)</u></b>		<b>Total PYMNTS IN LIEU OF TAXES</b>	<b><u>(5,375,768)</u></b>	<b><u>(5,287,799)</u></b>	<b><u>(5,402,312)</u></b>	<b><u>(4,502,312)</u></b>
<b>INTEREST &amp; PENALTIES</b>							
(356,701)	(333,011)	A1090 410900	INT PENALTIES REAL PROP TAX	(370,000)	(711,927)	(370,000)	(370,000)
<b><u>(356,701)</u></b>	<b><u>(333,011)</u></b>		<b>Total INTEREST &amp; PENALTIES</b>	<b><u>(370,000)</u></b>	<b><u>(711,927)</u></b>	<b><u>(370,000)</u></b>	<b><u>(370,000)</u></b>
<b>NON PROPERTY TAX ITEMS</b>							
(119,088)	(119,088)	A1130 411110	SALES TAX PROCEEDS	(119,000)	(119,088)	(119,000)	(119,000)
(245,760)	(224,100)	A1130 411300	UTILITY GROSS RECTS TX	(240,000)	(130,116)	(240,000)	(224,000)
(567,128)	(560,608)	A1130 411700	FRANCHISE TAX CABLEVISION	(570,000)	(317,232)	(570,000)	(560,000)

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Revenues**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
(276,434)	(274,348)	A1130 411750	FRANCHISE TAX VERIZON	(285,000)	(196,785)	(285,000)	(275,000)
<u>(1,208,410)</u>	<u>(1,178,143)</u>		<b>Total NON PROPERTY TAX ITEMS</b>	<u>(1,214,000)</u>	<u>(763,221)</u>	<u>(1,214,000)</u>	<u>(1,178,000)</u>
<b>TREASURER FEES</b>							
(13,695)	(10,122)	A1230 412300	TREASURER FEES	(8,000)	(9,466)	(8,000)	(8,000)
<u>(13,695)</u>	<u>(10,122)</u>		<b>Total TREASURER FEES</b>	<u>(8,000)</u>	<u>(9,466)</u>	<u>(8,000)</u>	<u>(8,000)</u>
<b>TAX ADVERTISING</b>							
(2,575)	(2,465)	A1235 412350	TAX ADVERTISING	(2,500)	(2,735)	(2,500)	(2,500)
<u>(2,575)</u>	<u>(2,465)</u>		<b>Total TAX ADVERTISING</b>	<u>(2,500)</u>	<u>(2,735)</u>	<u>(2,500)</u>	<u>(2,500)</u>
<b>ASSESSOR FEES</b>							
(75)	0	A1250 412500	ASSESSOR FEES	(500)	0	(500)	(500)
<u>(75)</u>	<u>0</u>		<b>Total ASSESSOR FEES</b>	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>
<b>VILLAGE CLERK FEES</b>							
(1,571)	(2,204)	A1255 412550	VILLAGE CLERK FEES	(1,000)	(1,163)	(1,000)	(1,000)
<u>(1,571)</u>	<u>(2,204)</u>		<b>Total VILLAGE CLERK FEES</b>	<u>(1,000)</u>	<u>(1,163)</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>OTHER DEPT FEES</b>							
(39,910)	(37,202)	A1265 412650	OTHER DEPT FEES - POLICE	(40,000)	(17,860)	(40,000)	(40,000)
(197,148)	(188,370)	A1265 412651	TOW FEES	(195,000)	(44,811)	(195,000)	(165,000)
<u>(237,058)</u>	<u>(225,572)</u>		<b>Total OTHER DEPT FEES</b>	<u>(235,000)</u>	<u>(62,671)</u>	<u>(235,000)</u>	<u>(205,000)</u>
<b>SAFETY INSPECTION FEES</b>							
(11,161)	(42,467)	A1560 415600	SAFETY INSPECTION FEES	(25,000)	(38,402)	(35,000)	(35,000)
<u>(11,161)</u>	<u>(42,467)</u>		<b>Total SAFETY INSPECTION FEES</b>	<u>(25,000)</u>	<u>(38,402)</u>	<u>(35,000)</u>	<u>(35,000)</u>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Revenues**

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			<b>REGISTRARS FEES</b>				
(22,908)	(20,174)	A1601 416010	REGISTRARS FEES	(25,000)	(19,615)	(25,000)	(25,000)
<b><u>(22,908)</u></b>	<b><u>(20,174)</u></b>		<b>Total REGISTRARS FEES</b>	<b><u>(25,000)</u></b>	<b><u>(19,615)</u></b>	<b><u>(25,000)</u></b>	<b><u>(25,000)</u></b>
			<b>PUBLIC WORKS FEES</b>				
(135,553)	(71,596)	A1710 417100	PUBLIC WORKS FEES	(120,000)	(61,279)	(120,000)	(120,000)
<b><u>(135,553)</u></b>	<b><u>(71,596)</u></b>		<b>Total PUBLIC WORKS FEES</b>	<b><u>(120,000)</u></b>	<b><u>(61,279)</u></b>	<b><u>(120,000)</u></b>	<b><u>(120,000)</u></b>
			<b>PARKING LOTS METERS</b>				
(202,452)	(199,899)	A1720 417200	PARKING LOTS METERS	(215,000)	(87,447)	(215,000)	(215,000)
(10,100)	(9,775)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(9,400)	(6,150)	(9,400)	(9,400)
(106,840)	(93,910)	A1720 417202	PARKING PERMITS	(101,800)	(12,970)	(60,000)	(60,000)
(4,725)	(5,175)	A1720 417204	PREPAID PARKING METERS	(6,300)	0	(6,300)	(6,300)
(44,290)	(36,870)	A1720 417205	PARKING LOTS-MUNI METERS	(43,000)	(15,483)	(43,000)	(43,000)
<b><u>(368,408)</u></b>	<b><u>(345,629)</u></b>		<b>Total PARKING LOTS METERS</b>	<b><u>(375,500)</u></b>	<b><u>(122,049)</u></b>	<b><u>(333,700)</u></b>	<b><u>(333,700)</u></b>
			<b>ON STREET PARKING</b>				
(134,946)	(132,668)	A1740 417400	ON STREET METERS	(140,000)	(55,450)	(140,000)	(140,000)
<b><u>(134,946)</u></b>	<b><u>(132,668)</u></b>		<b>Total ON STREET PARKING</b>	<b><u>(140,000)</u></b>	<b><u>(55,450)</u></b>	<b><u>(140,000)</u></b>	<b><u>(140,000)</u></b>
			<b>TOURISM REVENUE</b>				
(2,500)	(2,500)	A1980 419803	UNBUDGETED REVENUES - TOURISM	0	0	0	0
<b><u>(2,500)</u></b>	<b><u>(2,500)</u></b>		<b>Total TOURISM REVENUE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Revenues**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
			<b><u>REC CENTER FEES</u></b>				
(150)	0	A2001 420000	UNBUDGETED REVENUES	0	(6,000)	0	0
(107,647)	(119,521)	A2001 420100	RES INDV YEARLY PLAN	(100,000)	(28,450)	(75,000)	(100,000)
(68,099)	(66,108)	A2001 420111	RES FAMILY PLAN	(63,000)	(12,861)	(47,250)	(63,000)
(64,138)	(66,374)	A2001 420112	RES SENIOR PLAN	(60,000)	(18,608)	(45,000)	(60,000)
(24,155)	(26,640)	A2001 420113	RES ACTIVITY CARD	(30,000)	(6,170)	(22,500)	(30,000)
(84,714)	(86,150)	A2001 420114	NON RES IND YEARLY PLAN	(82,000)	(29,115)	(61,500)	(82,000)
(37,650)	(35,730)	A2001 420115	NON RES FAM YEARLY PLAN	(40,000)	(9,140)	(30,000)	(40,000)
(103,965)	(110,200)	A2001 420116	NON RES SR PHYS CHALLENGE	(90,000)	(38,725)	(67,500)	(90,000)
(13,705)	(15,412)	A2001 420117	NON RES ACTIVITY CARD	(16,000)	(12,085)	(12,000)	(16,000)
(124,671)	(124,017)	A2001 420130	ROOM RENTAL	(115,000)	(31,501)	(86,250)	(115,000)
(14,852)	(14,425)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(15,000)	0	(11,250)	(15,000)
(21,505)	(23,670)	A2001 420133	PARK PERMITS	(25,000)	(22,910)	(25,000)	(25,000)
(12,410)	(12,885)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	0	(11,250)	(15,000)
(22,445)	(18,145)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(20,000)	0	(15,000)	(20,000)
(300)	0	A2001 420136	ADULT PROGRAMS REC	(1,000)	0	(750)	(1,000)
(22,365)	(25,823)	A2001 420137	ADULT PROGRAMS CONTRACT	(16,000)	(1,119)	(12,000)	(16,000)
(22,896)	(23,660)	A2001 420140	LOCKERS	(30,000)	(7,492)	(22,500)	(30,000)
(77,621)	(83,660)	A2001 420150	KIDDIE CLUB	(68,000)	(20,068)	(51,000)	(68,000)
(31,938)	(24,153)	A2001 420160	KARATE PROGRAMS DISC	(50,000)	(1,150)	(37,500)	(50,000)
(24,820)	(29,650)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	0	(22,500)	(30,000)
(129,945)	(121,100)	A2001 420166	JUNIOR SUMMER PROGRAMS	(130,000)	0	(97,500)	(130,000)
(76,865)	(73,810)	A2001 420167	SPORTS SUMMER CLINIC	(75,000)	0	(56,250)	(75,000)
(1,750)	(1,880)	A2001 420170	EARLY AND AFTER CARE	(2,500)	0	(1,875)	(2,500)
(10,408)	(7,931)	A2001 420190	TRIPLE PLAY	(8,000)	0	(6,000)	(8,000)
(6,594)	(5,711)	A2001 420191	CONCESSION	(10,000)	0	(7,500)	(10,000)

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Revenues**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
(11,959)	(18,045)	A2001 420194	VENDING MACHINES	(10,000)	0	(7,500)	(10,000)
(46,090)	(48,732)	A2001 420195	RES 1 DAY PLAN	(45,000)	(1,240)	(33,750)	(45,000)
(62,274)	(57,700)	A2001 420196	NONRES 1 DAY PLAN	(55,000)	(6,205)	(41,250)	(55,000)
0	0	A2001 420197	RES GROUP	(1,200)	0	(900)	(1,200)
(5,500)	(5,500)	A2001 420198	NONRES GROUP	(5,500)	(5,500)	(4,125)	(5,500)
(36,380)	(38,250)	A2001 420199	DOCKAGE RENTALS	(35,000)	(42,161)	(40,000)	(40,000)
<b><u>(1,267,810)</u></b>	<b><u>(1,284,880)</u></b>		<b>Total REC CENTER FEES</b>	<b><u>(1,243,200)</u></b>	<b><u>(300,500)</u></b>	<b><u>(952,400)</u></b>	<b><u>(1,248,200)</u></b>
<b>REC CENTER POOLS REVENUE</b>							
(6,344)	(6,876)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(1,576)	(7,500)	(7,500)
(44,271)	(54,670)	A2002 420201	DAY PASS-POOL RES ADULT	(50,000)	(9,198)	(50,000)	(50,000)
(36,515)	(41,185)	A2002 420202	DAY PASS-POOL RES CHILD	(40,000)	(6,548)	(40,000)	(40,000)
(10,944)	(10,887)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(8,000)	(4,824)	(8,000)	(8,000)
(15,450)	(21,151)	A2002 420204	DAY PASS-POOL NON RES ADULT	(18,000)	(14,548)	(18,000)	(18,000)
(18,184)	(22,981)	A2002 420205	DAY PASS-POOL NON RES SENIOR	(20,000)	(5,280)	(20,000)	(20,000)
(1,948)	(3,328)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,500)	(157)	(2,500)	(2,500)
(50,088)	(46,341)	A2002 420207	POOL RENTAL	(50,000)	(152,923)	(50,000)	(50,000)
(9,848)	(6,499)	A2002 420208	POOL AQUACISE PROGRAM	(15,000)	0	(15,000)	(15,000)
(134,880)	(125,980)	A2002 420209	POOL SWIM INSTRUCTION	(125,000)	(1,200)	(125,000)	(125,000)
0	0	A2002 420210	POOL RENTAL - LI EXP	0	0	0	(150,000)
<b><u>(328,471)</u></b>	<b><u>(339,898)</u></b>		<b>Total REC CENTER POOLS REVENUE</b>	<b><u>(336,000)</u></b>	<b><u>(196,254)</u></b>	<b><u>(336,000)</u></b>	<b><u>(486,000)</u></b>
<b>REC CENTER ICE RINK REVENUE</b>							
0	0	A2003 420300	ICE RINK RES SENIOR	(100)	0	0	0
(11,032)	(10,784)	A2003 420301	RINK RESIDENT ADULT	(3,000)	(383)	(500)	(500)
0	0	A2003 420302	RINK RES CHILD	(16,000)	0	0	0
0	0	A2003 420303	RINK NON RES SENIOR	(100)	0	0	0
(10,638)	(9,624)	A2003 420304	RINK NON RES ADULT	(2,000)	(1,764)	(2,000)	(2,000)

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Revenues**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
0	0	A2003 420305	RINK NON RES CHILD	(7,000)	0	0	0
(5,692)	(3,652)	A2003 420306	SKATE RENTALS	(5,000)	(255)	(250)	(250)
(1,208)	(159)	A2003 420307	SKATE SHARPENNG	(2,000)	0	0	0
(22,923)	(13,193)	A2003 420308	RINK GUEST ADMIN	(15,000)	(6,122)	(6,000)	(6,000)
(14,835)	(16,821)	A2003 420309	RINKS MISC	(13,000)	(1,630)	(1,500)	(1,500)
(582)	(727)	A2003 420320	BIRTHDAY PARTIES	(5,000)	0	0	0
(424,324)	(652,206)	A2003 420330	HOCKEY CHARTER	(686,000)	(404,674)	(686,000)	(686,000)
<b><u>(491,235)</u></b>	<b><u>(707,165)</u></b>		<b>Total REC CENTER ICE RINK REVENUE</b>	<b><u>(754,200)</u></b>	<b><u>(414,828)</u></b>	<b><u>(696,250)</u></b>	<b><u>(696,250)</u></b>
			<b>FREEPORT ARMORY INCOME</b>				
0	0	A2089 420890	FREEPORT ARMORY INCOME	0	0	0	(283,200)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total FREEPORT ARMORY INCOME</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(283,200)</u></b>
			<b>ZONING PLANNING BD</b>				
(43,210)	(26,225)	A2110 421100	ZONING FEES	(25,000)	(14,605)	(25,000)	(25,000)
(17,800)	(21,625)	A2110 421150	PLANNING BOARD FEES	(20,000)	(13,050)	(20,000)	(20,000)
<b><u>(61,010)</u></b>	<b><u>(47,850)</u></b>		<b>Total ZONING PLANNING BD</b>	<b><u>(45,000)</u></b>	<b><u>(27,655)</u></b>	<b><u>(45,000)</u></b>	<b><u>(45,000)</u></b>
			<b>SEWER AND GARBAGE</b>				
(397,452)	(398,060)	A2122 421220	SEWER	(427,000)	(133,830)	(427,000)	(627,000)
(4,724,660)	(4,728,635)	A2122 421310	GARBAGE USER FEE	(4,715,190)	(4,732,280)	(4,715,190)	(4,987,190)
<b><u>(5,122,112)</u></b>	<b><u>(5,126,695)</u></b>		<b>Total SEWER AND GARBAGE</b>	<b><u>(5,142,190)</u></b>	<b><u>(4,866,110)</u></b>	<b><u>(5,142,190)</u></b>	<b><u>(5,614,190)</u></b>
			<b>FIRE PROTECTION- OTHER G</b>				
(6,500)	(6,500)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	0	(6,500)	(6,500)
<b><u>(6,500)</u></b>	<b><u>(6,500)</u></b>		<b>Total FIRE PROTECTION- OTHER G</b>	<b><u>(6,500)</u></b>	<b><u>0</u></b>	<b><u>(6,500)</u></b>	<b><u>(6,500)</u></b>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>USE OF MONEY AND PROPERTY</b>							
(280,603)	(397,008)	A2401 424010	INTEREST	(200,000)	(43,352)	(200,000)	(100,000)
0	(40,969)	A2401 424011	INTEREST - TC	(75,000)	(37,372)	(75,000)	(50,000)
(75,032)	(130,290)	A2401 424100	RENTAL OF REAL PROPERTY	(117,140)	(185,567)	(197,040)	(273,840)
(30,000)	(30,000)	A2401 424108	RENT-FCDA	(30,000)	0	(30,000)	(30,000)
(592,566)	(610,584)	A2401 424120	LEASE INCOME EQUUS	(627,065)	(504,477)	(627,065)	(638,555)
(552,264)	(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(552,264)	(552,264)	(552,264)
0	0	A2401 424130	CELL LEASE SALES	(225,000)	(446,329)	(225,000)	0
<b><u>(1,530,465)</u></b>	<b><u>(1,761,114)</u></b>		<b>Total USE OF MONEY AND PROPERTY</b>	<b><u>(1,826,469)</u></b>	<b><u>(1,769,361)</u></b>	<b><u>(1,906,369)</u></b>	<b><u>(1,644,659)</u></b>
<b>LICENSES AND PERMITS</b>							
(156,940)	(158,440)	A2501 425010	LICENSE BUSINESS	(160,000)	(164,705)	(160,000)	(163,500)
(463,729)	(789,804)	A2501 425550	BUILDING PERMITS	(1,024,748)	(721,666)	(1,024,748)	(1,130,472)
(164,661)	(117,593)	A2501 425551	PLUMBING PERMITS	(90,000)	(35,275)	(30,000)	(65,000)
(85,650)	(64,050)	A2501 425561	LOT CLEAR-ORGANIC	(125,000)	(70,302)	(125,000)	(125,000)
(26,540)	(43,926)	A2501 425562	LOT CLEAR-DEBRIS	(55,000)	(56,296)	(65,000)	(65,000)
(28,179)	(34,727)	A2501 425563	BOARD UPS	(45,000)	(25,800)	(55,000)	(55,000)
(224,483)	(189,494)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(375,000)	(231,507)	(375,000)	(200,000)
0	(45,950)	A2501 425565	LOT CLEAR-DEMOLITION	0	(10,300)	0	0
(40,606)	(42,075)	A2501 425566	BOARD UPS-ADMIN FEES	(58,000)	(27,720)	(30,000)	(30,000)
(168,325)	(171,075)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(230,000)	(152,568)	(200,000)	(200,000)
(128,980)	(84,210)	A2501 425600	STREET OPENING PERMITS	(80,000)	(10,825)	(80,000)	(80,000)
0	0	A2501 425700	SIGN PERMITS	(140,000)	(26,213)	(70,000)	(120,000)
(46,650)	(37,000)	A2501 425800	ALARM PERMITS	(35,000)	(29,700)	(35,000)	(35,000)
(300)	(5,100)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	(2,880)	0	0
0	0	A2501 425850	RENTAL PERMITS - FHA	0	0	0	(150,000)
(147,546)	(173,573)	A2501 425900	OTHER PERMITS	(180,050)	(82,973)	(100,000)	(150,000)

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(12,280)	(21,115)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(12,610)	(10,000)	(10,000)
<b><u>(1,694,868)</u></b>	<b><u>(1,978,132)</u></b>		<b>Total LICENSES AND PERMITS</b>	<b><u>(2,607,798)</u></b>	<b><u>(1,661,341)</u></b>	<b><u>(2,359,748)</u></b>	<b><u>(2,578,972)</u></b>
<b>FINES &amp; FORFEITURES</b>							
(3,221,364)	(3,120,862)	A2610 426100	FINES AND FORFT BAIL	(3,533,000)	(1,711,270)	(3,533,000)	(3,060,000)
(988,626)	(968,798)	A2610 426150	IMPOUND PROGRAM	(1,100,000)	(200,695)	(1,100,000)	(858,000)
<b><u>(4,209,990)</u></b>	<b><u>(4,089,660)</u></b>		<b>Total FINES &amp; FORFEITURES</b>	<b><u>(4,633,000)</u></b>	<b><u>(1,911,965)</u></b>	<b><u>(4,633,000)</u></b>	<b><u>(3,918,000)</u></b>
<b>MINOR SALES</b>							
(3,245)	(1,888)	A2655 426500	SALE OF SCRAP	(3,000)	(1,630)	(3,000)	(3,000)
(18,568)	(14,472)	A2655 426510	SALE OF RECYCLED NEWSPAPER	(15,000)	0	(15,000)	(15,000)
0	0	A2655 426550	MINOR SALES	(6,000)	(88)	(6,000)	(6,000)
<b><u>(21,813)</u></b>	<b><u>(16,360)</u></b>		<b>Total MINOR SALES</b>	<b><u>(24,000)</u></b>	<b><u>(1,718)</u></b>	<b><u>(24,000)</u></b>	<b><u>(24,000)</u></b>
<b>SALES AND COMP FOR LOSS</b>							
0	(6,244,845)	A2660 426600	SALE OF REAL PROPERTY	(1,300,000)	(20,445)	(1,300,000)	(1,600,000)
0	(27,500)	A2660 426610	GRANTING OF EASEMENTS	0	0	0	0
(11,150)	(52,800)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	0	(8,000)	(8,000)
(72,642)	(14,209)	A2660 426800	INSURANCE RECOVERIES	0	(26,515)	0	0
(17,090)	(2,842)	A2660 426820	INS RECVR-S-VEHICLES UNEXPECTED	0	0	0	0
(57,599)	(135,327)	A2660 426830	INS RECVR-S-WORKERS' COMP VOF	(50,000)	(17,142)	(50,000)	0
(252,509)	(63,527)	A2660 426840	INS RECVR-S-WORKERS' COMP OTHER	(100,000)	(47,326)	(100,000)	(60,000)
(5,000)	0	A2660 426900	OTHER COMPENSATION FOR LOSS	(400,000)	0	(400,000)	(1,000,000)
<b><u>(415,990)</u></b>	<b><u>(6,541,051)</u></b>		<b>Total SALES AND COMP FOR LOSS</b>	<b><u>(1,858,000)</u></b>	<b><u>(111,429)</u></b>	<b><u>(1,858,000)</u></b>	<b><u>(2,668,000)</u></b>

**Village of Freeport  
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			<b>MISC LOCAL SOURCES REV</b>				
(73,459)	0	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	(1,612)	(75,000)	(75,000)
(45,242)	(80,778)	A2701 427100	PREMIUMS ON OBLIGATIONS	0	(4,581)	0	0
0	0	A2701 427155	NASS COUNTY AID-POLICE	0	0	0	(11,000)
(17,332)	(104)	A2701 427700	UNCLASSIFIED REVENUES	0	0	0	0
<b><u>(136,033)</u></b>	<b><u>(80,881)</u></b>		<b>Total MISC LOCAL SOURCES REV</b>	<b><u>(75,000)</u></b>	<b><u>(6,193)</u></b>	<b><u>(75,000)</u></b>	<b><u>(86,000)</u></b>
			<b>PREMIUM ON OBLIGATIONS</b>				
0	0	A2710 427100	PREMIUMS ON OBLIGATIONS	(70,000)	0	(70,000)	(70,000)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total PREMIUM ON OBLIGATIONS</b>	<b><u>(70,000)</u></b>	<b><u>0</u></b>	<b><u>(70,000)</u></b>	<b><u>(70,000)</u></b>
			<b>AIM RELATED PAYMENTS</b>				
0	(901,311)	A2750 427500	AIM RELATED PAYMENTS	(901,311)	(901,311)	(901,311)	(901,311)
<b><u>0</u></b>	<b><u>(901,311)</u></b>		<b>Total AIM RELATED PAYMENTS</b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>
			<b>INTERFUND REVENUES</b>				
(762,044)	(799,563)	A2801 428140	TRANSFER FROM ELECTRIC	(800,000)	0	(800,000)	(900,000)
(414,266)	(422,555)	A2801 428160	TRANSFER FROM WATER	(800,000)	0	(800,000)	(800,000)
<b><u>(1,176,310)</u></b>	<b><u>(1,222,119)</u></b>		<b>Total INTERFUND REVENUES</b>	<b><u>(1,600,000)</u></b>	<b><u>0</u></b>	<b><u>(1,600,000)</u></b>	<b><u>(1,700,000)</u></b>
			<b>STATE AID</b>				
(901,311)	0	A3001 430010	STATE AID PER CAPITA	0	0	0	0
(544,122)	(514,019)	A3001 430050	STATE AID MORTGAGE TAX	(525,000)	(573,431)	(525,000)	(525,000)
(62,853)	(59,810)	A3001 438100	STATE AID VACANT PROP GRANT	(44,236)	0	(44,236)	(44,236)
(13,530)	(19,800)	A3001 438500	STATE AID PUBLIC SAFETY	(25,000)	(64,125)	(25,000)	(34,691)

**Village of Freeport  
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0	(15,000)	A3001 438600	STATE AID FIRE DEPT	0	0	0	0
(5,000)	0	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	(4,848)	0	0
(8,663)	(1,986)	A3001 439600	STATE AID DISASTER	0	0	0	(125,000)
<b><u>(1,535,479)</u></b>	<b><u>(610,615)</u></b>		<b>Total STATE AID</b>	<b><u>(594,236)</u></b>	<b><u>(642,404)</u></b>	<b><u>(594,236)</u></b>	<b><u>(728,927)</u></b>
<b><u>FEDERAL AID</u></b>							
(6,497)	(21,493)	A4000 440500	FED AID-PUBLIC SAFETY	0	(5,745)	0	0
(36,534)	0	A4000 440600	FED AID FIRE DEPT	0	0	0	0
(10,000)	(4,000)	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	0	0
(27,400)	0	A4000 440800	FED AID CDBG-CDA TREE PLANTING	0	0	0	0
(80,400)	(51,425)	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	(20,900)	0	0
(23,804)	(14,000)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(21,000)	0	(21,000)	(21,000)
(51,978)	(11,916)	A4000 449600	FED AID DISASTER	0	(32,990)	0	(375,000)
<b><u>(236,612)</u></b>	<b><u>(102,834)</u></b>		<b>Total FEDERAL AID</b>	<b><u>(21,000)</u></b>	<b><u>(59,635)</u></b>	<b><u>(21,000)</u></b>	<b><u>(396,000)</u></b>
<b><u>INTERFND TRANSFER</u></b>							
(383,622)	(323,764)	A5031 450310	INTERFUND TRANSFER CAPITAL	(178,000)	(1,724,500)	(261,000)	(456,000)
(379,557)	(150,000)	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0
<b><u>(763,179)</u></b>	<b><u>(473,764)</u></b>		<b>Total INTERFND TRANSFER</b>	<b><u>(178,000)</u></b>	<b><u>(1,724,500)</u></b>	<b><u>(261,000)</u></b>	<b><u>(456,000)</u></b>
<b><u>APPROPRIATED DEBT RESERVE</u></b>							
0	0	A5111 451100	APPROPRIATED DEBT RESERVE	(158,385)	0	(158,385)	(179,181)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total APPROPRIATED DEBT RESERVE</b>	<b><u>(158,385)</u></b>	<b><u>0</u></b>	<b><u>(158,385)</u></b>	<b><u>(179,181)</u></b>
<b><u>PROCEEDS OF OBLIGATIONS</u></b>							
(1,010,000)	(825,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,185,000)	0	(1,185,000)	(1,210,000)
<b><u>(1,010,000)</u></b>	<b><u>(825,000)</u></b>		<b>Total PROCEEDS OF OBLIGATIONS</b>	<b><u>(1,185,000)</u></b>	<b><u>0</u></b>	<b><u>(1,185,000)</u></b>	<b><u>(1,210,000)</u></b>
<b><u>(\$70,770,569)</u></b>	<b><u>(76,902,944)</u></b>		<b>GRAND TOTAL</b>	<b><u>(\$76,913,929)</u></b>	<b><u>(\$67,352,564)</u></b>	<b><u>(\$76,474,773)</u></b>	<b><u>(\$75,433,068)</u></b>

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General Fund - Appropriations**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>BOARD OF TRUSTEES</b>							
83,093	84,754	A101001 510100	REGULAR SALARIES	106,119	93,374	108,241	108,241
<b>83,093</b>	<b>84,754</b>		<b>SubTotal - BOT - PERSONAL SVCS</b>	<b>106,119</b>	<b>93,374</b>	<b>108,241</b>	<b>108,241</b>
3,002	4,537	A101004 545300	SCHOOLS AND SEMINARS	24,000	0	24,000	24,000
<b>3,002</b>	<b>4,537</b>		<b>SubTotal - BOT - CONTRACTUAL SVS</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>86,095</b>	<b>89,291</b>		<b>Total -BOARD OF TRUSTEES</b>	<b>130,119</b>	<b>93,374</b>	<b>132,241</b>	<b>132,241</b>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b><u>86,095</u></b>	<b><u>89,291</u></b>		<b>Total - LEGISLATIVE</b>	<b><u>130,119</u></b>	<b><u>93,374</u></b>	<b><u>132,241</u></b>	<b><u>132,241</u></b>
			<b>JUSTICE COURT</b>				
504,513	530,391	A111001 510100	REGULAR SALARIES	534,482	519,776	646,936	579,631
5,435	4,933	A111001 510500	VAC SICK BUYBACK CURRENT	7,570	4,237	7,570	3,752
41,056	49,440	A111001 511000	OVERTIME SALARIES	48,000	15,702	48,000	48,000
0	0	A111001 519000	JUSTICE REFORM ACT	690,581	0	0	0
<b>551,004</b>	<b>584,765</b>		<b>SubTotal - COURTS PERSONAL SVS</b>	<b>1,280,633</b>	<b>539,714</b>	<b>702,506</b>	<b>631,383</b>
1,155	0	A111002 520100	EQUIPMENT	3,000	2,660	3,000	3,000
<b>1,155</b>	<b>0</b>		<b>SubTotal - COURTS - EQUIPMENT</b>	<b>3,000</b>	<b>2,660</b>	<b>3,000</b>	<b>3,000</b>
50	0	A111004 540100	OTHER EXPENSE	400	0	400	200
4,781	3,325	A111004 540200	PRINTING STATIONERY	4,000	1,981	4,000	4,000
8,551	1,511	A111004 542800	SVS CONTRACTS REPAIRS	2,500	948	2,500	2,500
645	720	A111004 544700	ASSOCIATION DUES	1,195	880	1,195	1,195
0	198	A111004 545200	LAW BOOKS	300	204	300	300
2,977	2,337	A111004 545300	SCHOOLS AND SEMINARS	4,000	0	4,000	2,900
58,425	55,673	A111004 545700	NON EMPLOYEE SALARIES	60,000	19,070	60,000	60,000
340,938	282,181	A111004 545750	NON EMP SALARIES - FBS	370,000	147,114	370,000	348,300
4,360	4,620	A111004 547100	MEALS	5,500	1,780	5,500	5,500
0	0	A111004 549000	JUSTICE REFORM ACT	16,560	0	0	0
391,851	380,768	A111004 549900	NYS COURT SURCHARGE	428,000	166,082	428,000	370,260
<b>812,578</b>	<b>731,333</b>		<b>SubTotal - COURTS - CONTRACTUAL</b>	<b>892,455</b>	<b>338,060</b>	<b>875,895</b>	<b>795,155</b>
<b><u>1,364,737</u></b>	<b><u>1,316,097</u></b>		<b>Total -JUSTICE COURT</b>	<b><u>2,176,088</u></b>	<b><u>880,434</u></b>	<b><u>1,581,401</u></b>	<b><u>1,429,538</u></b>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>1,364,737</u>	<u>1,316,097</u>		<b>Total - JUDICIAL</b>	<u>2,176,088</u>	<u>880,434</u>	<u>1,581,401</u>	<u>1,429,538</u>
			<b><u>MAYORS OFFICE</u></b>				
197,378	222,351	A121001 510100	REGULAR SALARIES	226,072	236,010	230,727	230,727
9,022	2,360	A121001 510300	PART-TIME SALARIES	30,000	1,782	30,000	30,000
<b>206,400</b>	<b>224,711</b>		<b>SubTotal - MAYORS - PERSONAL SVCS</b>	<b>256,072</b>	<b>237,792</b>	<b>260,727</b>	<b>260,727</b>
2,027	2,330	A121004 540100	OTHER EXPENSE	5,000	957	5,000	2,500
856	1,959	A121004 540200	PRINTING STATIONERY	2,500	525	2,500	2,100
2,877	3,362	A121004 540600	TELECOMMUNICATIONS	3,200	2,951	3,200	3,400
11,025	9,101	A121004 545300	SCHOOLS AND SEMINARS	15,000	0	15,000	7,500
<b>16,785</b>	<b>16,753</b>		<b>SubTotal - MAYORS - CONTRACTUAL</b>	<b>25,700</b>	<b>4,432</b>	<b>25,700</b>	<b>15,500</b>
<u>223,185</u>	<u>241,464</u>		<b>Total -MAYORS OFFICE</b>	<u>281,772</u>	<u>242,225</u>	<u>286,427</u>	<u>276,227</u>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
			<b>CHIEF OF STAFF</b>				
0	0	A129001 510100	REGULAR SALARIES	85,000	0	85,000	85,000
<b>0</b>	<b>0</b>		<b>SubTotal - CHIEF OF STAFF - SALARIES</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
<b>0</b>	<b>0</b>		<b>Total -CHIEF OF STAFF</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>223,185</u>	<u>241,464</u>		<b>Total - EXECUTIVE</b>	<u>366,772</u>	<u>242,225</u>	<u>371,427</u>	<u>361,227</u>
			<b>COMPTRROLLER</b>				
269,028	250,632	A131501 510100	REGULAR SALARIES	294,834	235,605	300,037	300,037
6,056	23,589	A131501 510300	PART-TIME SALARIES	2,000	15,845	2,000	0
1,911	1,774	A131501 510500	VAC SICK BUYBACK CURRENT	1,815	1,829	1,815	7,429
0	0	A131501 511000	OVERTIME SALARIES	500	0	500	500
<b>276,995</b>	<b>275,994</b>		<b>SubTotal - COMPTROLLERS - PERS.SVS</b>	<b>299,149</b>	<b>253,279</b>	<b>304,352</b>	<b>307,966</b>
92	40	A131504 540100	OTHER EXPENSE	100	0	100	100
1,032	943	A131504 540200	PRINTING STATIONERY	1,500	561	1,500	1,500
632	536	A131504 540600	TELECOMMUNICATIONS	660	420	660	660
340	340	A131504 544700	ASSOCIATION DUES	425	0	425	425
1,495	2,256	A131504 545300	SCHOOLS AND SEMINARS	5,000	99	5,000	2,500
44,038	44,415	A131504 545700	NON EMPLOYEE SALARIES	45,000	41,512	45,000	45,000
0	0	A131504 547100	MEALS	40	0	40	40
<b>47,629</b>	<b>48,531</b>		<b>SubTotal - COMPTROLLERS - CONTRACTUAL</b>	<b>52,725</b>	<b>42,591</b>	<b>52,725</b>	<b>50,225</b>
<u><b>324,623</b></u>	<u><b>324,525</b></u>		<b>Total -COMPTRROLLER</b>	<u><b>351,874</b></u>	<u><b>295,870</b></u>	<u><b>357,077</b></u>	<u><b>358,191</b></u>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>AUDITORS</b>							
48,099	49,546	A132001 510100	REGULAR SALARIES	50,370	47,424	51,501	51,501
<b>48,099</b>	<b>49,546</b>		<b>SubTotal - AUDITORS -SALARY</b>	<b>50,370</b>	<b>47,424</b>	<b>51,501</b>	<b>51,501</b>
141	87	A132004 540200	PRINTING STATIONERY	300	35	300	300
0	0	A132004 544700	ASSOCIATION DUES	310	0	310	310
0	0	A132004 545300	SCHOOLS AND SEMINARS	900	0	900	500
42,500	49,775	A132004 545700	NON EMPLOYEE SALARIES	50,000	22,885	50,000	50,000
<b>42,641</b>	<b>49,862</b>		<b>SubTotal - AUDITORS CONTRACTUAL</b>	<b>51,510</b>	<b>22,920</b>	<b>51,510</b>	<b>51,110</b>
<b><u>90,740</u></b>	<b><u>99,407</u></b>		<b>Total -AUDITORS</b>	<b><u>101,880</u></b>	<b><u>70,343</u></b>	<b><u>103,011</u></b>	<b><u>102,611</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>TREASURERS</b>							
292,965	305,796	A132501 510100	REGULAR SALARIES	382,194	318,978	389,277	324,749
12,758	16,382	A132501 510300	PART-TIME SALARIES	0	1,361	0	20,000
1,168	3,508	A132501 510500	VAC SICK BUYBACK CURRENT	2,925	7,282	2,925	8,105
0	0	A132501 511000	OVERTIME SALARIES	2,500	1,253	2,500	1,250
<b>306,890</b>	<b>325,686</b>		<b>SubTotal - TREASURER - SALARIES</b>	<b>387,619</b>	<b>328,874</b>	<b>394,702</b>	<b>354,104</b>
32	523	A132502 520100	EQUIPMENT	800	0	800	800
<b>32</b>	<b>523</b>		<b>SubTotal - TREASURER - EQUIPMENT</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>
1,301	1,173	A132504 540100	OTHER EXPENSE	1,500	1,292	1,500	1,500
3,626	3,613	A132504 540200	PRINTING STATIONERY	5,000	2,419	5,000	5,000
7,765	6,436	A132504 542000	BANK SVS CHARGES	7,200	5,148	7,200	7,200
0	0	A132504 542800	SVS CONTRACTS REPAIRS	500	95	500	250
170	170	A132504 544700	ASSOCIATION DUES	250	0	250	250
0	20	A132504 545300	SCHOOLS AND SEMINARS	3,500	0	3,500	500
8,665	25,739	A132504 545400	BOND ISSUE EXP	10,000	7,036	10,000	10,000
2,642	2,032	A132504 545700	NON EMPLOYEE SALARIES	300	3,921	300	300
0	0	A132504 547100	MEALS	50	0	50	50
<b>24,169</b>	<b>39,183</b>		<b>SubTotal - TREASURER - CONTRACTUAL</b>	<b>28,300</b>	<b>19,910</b>	<b>28,300</b>	<b>25,050</b>
<b><u>331,092</u></b>	<b><u>365,392</u></b>		<b>Total -TREASURERS</b>	<b><u>416,719</u></b>	<b><u>348,784</u></b>	<b><u>423,802</u></b>	<b><u>379,954</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b><u>PURCHASING</u></b>							
159,293	162,689	A134501 510100	REGULAR SALARIES	165,449	146,195	169,786	169,786
0	0	A134501 510500	VAC SICK BUYBACK CURRENT	0	3,913	0	0
<b>159,293</b>	<b>162,689</b>		<b>SubTotal - PURCHASING- SALARIES</b>	<b>165,449</b>	<b>150,108</b>	<b>169,786</b>	<b>169,786</b>
111	86	A134504 540100	OTHER EXPENSE	200	43	200	200
411	259	A134504 540200	PRINTING STATIONERY	600	513	600	600
70,495	32,998	A134504 540600	TELECOMMUNICATIONS	50,000	43,231	54,000	53,000
10,995	23,731	A134504 542800	SVS CONTRACTS REPAIRS	27,000	9,934	27,000	27,000
<b>82,012</b>	<b>57,075</b>		<b>SubTotal - PURCHASING CONTRACTUAL</b>	<b>77,800</b>	<b>53,722</b>	<b>81,800</b>	<b>80,800</b>
<b><u>241,306</u></b>	<b><u>219,764</u></b>		<b>Total -PURCHASING</b>	<b><u>243,249</u></b>	<b><u>203,829</u></b>	<b><u>251,586</u></b>	<b><u>250,586</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>ASSESSORS</b>							
192,872	197,555	A135501 510100	REGULAR SALARIES	241,695	166,664	163,047	163,047
33,147	41,899	A135501 510300	PART-TIME SALARIES	10,000	16,825	10,000	10,000
3,581	0	A135501 510500	VAC SICK BUYBACK CURRENT	3,735	0	3,735	3,810
<b>229,600</b>	<b>239,454</b>		<b>SubTotal - ASSESSOR-SALARY</b>	<b>255,430</b>	<b>183,489</b>	<b>176,782</b>	<b>176,857</b>
0	0	A135502 520100	EQUIPMENT	200	0	200	200
<b>0</b>	<b>0</b>		<b>SubTotal - ASSESSOR- EQUIPMENT</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>
88	114	A135504 540100	OTHER EXPENSE	200	63	200	200
2,131	2,875	A135504 540200	PRINTING STATIONERY	3,000	1,649	3,000	3,000
335	0	A135504 540600	TELECOMMUNICATIONS	0	0	0	0
6,359	9,259	A135504 542800	SVS CONTRACTS REPAIRS	51,135	9,259	51,135	51,135
325	225	A135504 544700	ASSOCIATION DUES	430	250	430	430
358	61	A135504 545300	SCHOOLS AND SEMINARS	900	0	900	900
0	0	A135504 545700	NON EMPLOYEE SALARIES	0	5,778	0	40,000
<b>9,596</b>	<b>12,535</b>		<b>SubTotal - ASSESSOR- CONTRACTUAL</b>	<b>55,665</b>	<b>16,999</b>	<b>55,665</b>	<b>95,665</b>
<b><u>239,196</u></b>	<b><u>251,988</u></b>		<b>Total -ASSESSORS</b>	<b><u>311,295</u></b>	<b><u>200,488</u></b>	<b><u>232,647</u></b>	<b><u>272,722</u></b>

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<u>Actual</u> <u>FY 2018-2019</u>	<u>Actual</u> <u>FY 2019-2020</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2020-2021</u>	<u>Actual to Date</u> <u>FY 2020-2021</u>	<u>Budget</u> <u>Requests</u> <u>FY 2021-2022</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2021-2022</u>
			<b>DISCOUNT ON TAXES</b>				
0	0	A137004 549000	JUSTICE REFORM ACT -	0	1,979,914	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - DISCOUNT ON TAXES</b>	<b>0</b>	<b>1,979,914</b>	<b>0</b>	<b>0</b>
<u>0</u>	<u>0</u>		<b>Total -DISCOUNT ON TAXES</b>	<u>0</u>	<u><b>1,979,914</b></u>	<u>0</u>	<u>0</u>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b><u>1,226,957</u></b>	<b><u>1,261,076</u></b>		<b>Total - FINANCE</b>	<b><u>1,425,017</u></b>	<b><u>3,099,229</u></b>	<b><u>1,368,123</u></b>	<b><u>1,364,064</u></b>
<b><u>VILLAGE CLERK</u></b>							
290,977	294,920	A141001 510100	REGULAR SALARIES	302,755	304,908	308,600	308,600
17,926	26,403	A141001 510300	PART-TIME SALARIES	30,000	12,456	30,000	26,500
7,931	8,617	A141001 510500	VAC SICK BUYBACK CURRENT	9,130	10,670	9,130	8,429
10,488	11,458	A141001 511000	OVERTIME SALARIES	18,000	8,903	18,000	18,000
<b>327,323</b>	<b>341,397</b>		<b>SubTotal - VILL CLK SALARY</b>	<b>359,885</b>	<b>336,937</b>	<b>365,730</b>	<b>361,529</b>
0	0	A141002 520100	EQUIPMENT	500	0	500	500
<b>0</b>	<b>0</b>		<b>SubTotal - VILL CLK EQUIPMENT</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
1,351	1,999	A141004 540100	OTHER EXPENSE	2,000	652	2,000	2,000
9,347	7,820	A141004 540200	PRINTING STATIONERY	10,000	5,082	10,000	10,000
1,022	947	A141004 540600	TELECOMMUNICATIONS	1,025	752	1,025	1,025
24,530	26,106	A141004 540900	POSTAGE	33,000	28,031	35,000	35,000
17,622	20,379	A141004 542300	ADVERTISING	20,000	11,911	20,000	20,000
684	682	A141004 542600	RENTAL OF MACHINES	1,000	684	1,200	1,000
1,127	726	A141004 542800	SVS CONTRACTS REPAIRS	1,500	563	1,800	1,500
200	460	A141004 544700	ASSOCIATION DUES	300	250	400	400
2,000	2,000	A141004 544800	PLUMBING BOARD	0	0	0	0
2,247	2,294	A141004 545300	SCHOOLS AND SEMINARS	3,000	650	3,000	2,300
1,593	789	A141004 545700	NON EMPLOYEE SALARIES	1,500	942	2,000	2,000
1,195	4,594	A141004 545900	PRINTING OF LOCAL LAWS	0	0	0	0
0	20	A141004 547100	MEALS	300	0	300	200
<b>62,918</b>	<b>68,816</b>		<b>SubTotal - VILL CLK CONTRACTUAL</b>	<b>73,625</b>	<b>49,516</b>	<b>76,725</b>	<b>75,425</b>
<b><u>390,240</u></b>	<b><u>410,213</u></b>		<b>Total -VILLAGE CLERK</b>	<b><u>434,010</u></b>	<b><u>386,453</u></b>	<b><u>442,955</u></b>	<b><u>437,454</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Appropriations**

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>ATTORNEY</b>							
468,121	481,790	A142001 510100	REGULAR SALARIES	494,714	450,310	477,391	477,391
8,428	9,976	A142001 510300	PART-TIME SALARIES	13,250	10,245	13,250	13,250
8,760	7,259	A142001 510500	VAC SICK BUYBACK CURRENT	12,035	3,125	12,035	9,265
1,392	645	A142001 511000	OVERTIME SALARIES	10,000	244	10,000	5,000
<b>486,701</b>	<b>499,670</b>		<b>SubTotal - ATTORNEY- SALARY</b>	<b>529,999</b>	<b>463,924</b>	<b>512,676</b>	<b>504,906</b>
603	0	A142004 540100	OTHER EXPENSE	0	0	0	0
615	771	A142004 540200	PRINTING STATIONERY	500	126	500	650
2,649	2,288	A142004 540600	TELECOMMUNICATIONS	2,700	1,479	2,700	2,700
1,055	1,055	A142004 544700	ASSOCIATION DUES	1,500	670	1,500	1,500
9,127	8,900	A142004 545200	LAW BOOKS	13,000	7,170	13,000	13,000
4,428	5,968	A142004 545300	SCHOOLS AND SEMINARS	6,500	0	6,500	6,500
198,568	162,831	A142004 545700	NON EMPLOYEE SALARIES	285,000	175,655	285,000	285,000
0	0	A142004 545900	PRINTING OF LOCAL LAWS	5,200	0	5,200	5,200
0	3,120	A142004 549000	JUSTICE REFORM ACT	60,000	0	0	0
125	26	A142004 549500	COURT FILING FEES	2,000	0	2,000	1,000
<b>217,170</b>	<b>184,958</b>		<b>SubTotal - ATTORNEY- CONTRACTUAL</b>	<b>376,400</b>	<b>185,100</b>	<b>316,400</b>	<b>315,550</b>
<b><u>703,871</u></b>	<b><u>684,628</u></b>		<b>Total -ATTORNEY</b>	<b><u>906,399</u></b>	<b><u>649,024</u></b>	<b><u>829,076</u></b>	<b><u>820,456</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>PERSONNEL</b>							
451,522	468,654	A143001 510100	REGULAR SALARIES	505,170	395,703	477,391	477,391
1,205	3,406	A143001 510300	PART-TIME SALARIES	52,000	22,168	52,000	52,000
23,804	15,402	A143001 510310	PART-TIME SUMMER AND	21,000	5,103	21,000	21,000
6,483	12,520	A143001 510500	VAC SICK BUYBACK CURRENT	8,000	11,581	8,000	9,138
4,883	5,264	A143001 511000	OVERTIME SALARIES	8,000	2,420	7,000	7,000
<b>487,895</b>	<b>505,245</b>		<b>SubTotal - PERSONNEL- SALARIES</b>	<b>594,170</b>	<b>436,974</b>	<b>565,391</b>	<b>566,529</b>
140	0	A143002 520100	EQUIPMENT	600	0	600	600
<b>140</b>	<b>0</b>		<b>SubTotal - PERSONNEL- EQUIPMENT</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
812	844	A143004 540100	OTHER EXPENSE	850	704	850	850
1,000	1,020	A143004 540200	PRINTING STATIONERY	2,500	2,562	3,500	3,500
632	536	A143004 540600	TELECOMMUNICATIONS	650	420	650	650
13,958	13,606	A143004 542800	SVS CONTRACTS REPAIRS	7,000	6,898	7,000	7,000
57	2,400	A143004 545300	SCHOOLS AND SEMINARS	4,000	0	3,000	3,000
0	0	A143004 545700	NON EMPLOYEE SALARIES	240,000	71,214	240,000	240,000
3,837	3,352	A143004 547000	PUBLIC MEDICAL	3,000	751	3,000	3,000
0	0	A143004 547100	MEALS	0	0	0	0
<b>20,296</b>	<b>21,758</b>		<b>SubTotal - PERSONNEL- CONTRACTUAL</b>	<b>258,000</b>	<b>82,549</b>	<b>258,000</b>	<b>258,000</b>
<b><u>508,331</u></b>	<b><u>527,003</u></b>		<b>Total -PERSONNEL</b>	<b><u>852,770</u></b>	<b><u>519,523</u></b>	<b><u>823,991</u></b>	<b><u>825,129</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>ELECTIONS</b>							
0	1,231	A145001 511000	OVERTIME SALARIES	1,000	0	1,500	1,500
<b>0</b>	<b>1,231</b>		<b>SubTotal - ELECTION- SALARIES</b>	<b>1,000</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
0	0	A145002 520100	EQUIPMENT	1,000	5,832	10,000	10,000
<b>0</b>	<b>0</b>		<b>SubTotal - ELECTION- EQUIPMENT</b>	<b>1,000</b>	<b>5,832</b>	<b>10,000</b>	<b>10,000</b>
390	7,928	A145004 540200	PRINTING STATIONERY	1,000	36	12,000	12,000
1,156	0	A145004 542300	ADVERTISING	1,000	385	1,200	1,200
0	14,455	A145004 542600	RENTAL OF MACHINES	0	0	20,000	20,000
0	100	A145004 545300	SCHOOLS AND SEMINARS	400	140	400	400
0	28,320	A145004 545700	NON EMPLOYEE SALARIES	0	0	60,000	60,000
0	140	A145004 547100	MEALS	300	0	300	300
<b>1,546</b>	<b>50,942</b>		<b>SubTotal - ELECTION- CONTRACTUAL</b>	<b>2,700</b>	<b>561</b>	<b>93,900</b>	<b>93,900</b>
<b><u>1,546</u></b>	<b><u>52,173</u></b>		<b>Total -ELECTIONS</b>	<b><u>4,700</u></b>	<b><u>6,392</u></b>	<b><u>105,400</u></b>	<b><u>105,400</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>PUBLIC WORKS ADMINISTRATION</b>							
535,267	560,581	A149001 510100	REGULAR SALARIES	518,047	470,722	529,976	529,976
25,095	10,299	A149001 510300	PART-TIME SALARIES	24,000	4,680	24,000	24,000
18,910	19,923	A149001 510500	VAC SICK BUYBACK CURRENT	18,860	19,903	18,860	20,256
190,624	202,171	A149001 511000	OVERTIME SALARIES	177,820	164,998	177,820	177,820
<b>769,896</b>	<b>792,975</b>		<b>SubTotal - DPW ADMIN- SALARY</b>	<b>738,727</b>	<b>660,302</b>	<b>750,656</b>	<b>752,052</b>
0	0	A149002 520103	UNEXPECTED EXP-EQUIPMENT	0	32,500	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - DPW ADMIN- EQUIPMENT</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>
974	858	A149004 540100	OTHER EXPENSE	1,000	1,017	1,000	1,000
1,999	2,497	A149004 540200	PRINTING STATIONERY	2,500	1,155	2,500	2,500
14,590	7,727	A149004 540300	MAINT OF BLDG AND	16,800	7,560	16,800	16,800
61,323	50,682	A149004 540500	FUEL OIL	45,000	14,571	45,000	45,000
5,053	3,717	A149004 540600	TELECOMMUNICATIONS	6,000	2,590	6,000	6,000
4,777	4,384	A149004 540800	MATERIALS AND SUPPLIES	5,000	3,258	5,000	5,000
1,323	857	A149004 541400	SAFETY GEAR	1,000	150	1,000	1,000
759	1,914	A149004 541600	REPAIRS	4,000	0	4,000	4,000
215,676	213,523	A149004 541800	ELECTRICITY	210,000	135,393	210,000	120,300
1,924	1,284	A149004 541900	JANITORS SUPPLIES	2,000	1,177	2,000	2,000
26,836	28,026	A149004 542800	SVS CONTRACTS REPAIRS	31,003	7,288	31,003	31,003
241	65	A149004 544700	ASSOCIATION DUES	1,250	1,955	1,250	1,250
156	315	A149004 545300	SCHOOLS AND SEMINARS	2,500	880	2,500	2,500
7,850	3,620	A149004 545700	NON EMPLOYEE SALARIES	8,000	5,610	8,000	8,000
36,756	11,138	A149004 546200	WATER	11,000	12,721	11,000	11,000
27,400	0	A149004 547303	UNEXPECTED EXP-TREE	0	0	0	0
<b>407,638</b>	<b>330,608</b>		<b>SubTotal - DPW ADMIN- CONTRACTUAL</b>	<b>347,053</b>	<b>195,325</b>	<b>347,053</b>	<b>257,353</b>
<b><u>1,177,533</u></b>	<b><u>1,123,583</u></b>		<b>Total -PUBLIC WORKS ADMINISTRATION</b>	<b><u>1,085,780</u></b>	<b><u>888,127</u></b>	<b><u>1,097,709</u></b>	<b><u>1,009,405</u></b>

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<b>PUBLIC WORKS</b>							
<b>ENGINEERING</b>							
121,243	126,694	A149501 510100	REGULAR SALARIES	128,809	113,900	131,557	131,557
0	0	A149501 510500	VAC SICK BUYBACK CURRENT	0	787	0	803
<b>121,243</b>	<b>126,694</b>		<b>SubTotal - ENGINEERING- SALARY</b>	<b>128,809</b>	<b>114,687</b>	<b>131,557</b>	<b>132,360</b>
724	750	A149502 520100	EQUIPMENT	750	0	750	750
<b>724</b>	<b>750</b>		<b>SubTotal - ENGINEERING- EQUIPMENT</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>
110	0	A149504 540100	OTHER EXPENSE	2,000	1,841	2,000	2,000
1,409	446	A149504 540200	PRINTING STATIONERY	2,000	1,653	2,000	2,000
2,013	278	A149504 540800	MATERIALS AND SUPPLIES	2,100	51	2,100	2,100
170	475	A149504 541400	SAFETY GEAR	500	0	500	500
385	0	A149504 542800	SVS CONTRACTS REPAIRS	1,000	0	1,000	1,000
126	0	A149504 545300	SCHOOLS AND SEMINARS	500	0	500	500
<b>4,214</b>	<b>1,199</b>		<b>SubTotal - ENGINEERING- CONTRACTUAL</b>	<b>8,100</b>	<b>3,545</b>	<b>8,100</b>	<b>8,100</b>
<b><u>126,181</u></b>	<b><u>128,643</u></b>		<b>Total -PUBLIC WORKS ENGINEERING</b>	<b><u>137,659</u></b>	<b><u>118,233</u></b>	<b><u>140,407</u></b>	<b><u>141,210</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>2,907,702</u>	<u>2,926,242</u>		<b>Total - STAFF</b>	<u>3,421,318</u>	<u>2,567,752</u>	<u>3,439,538</u>	<u>3,339,054</u>
			<b><u>GROUNDS KEEPING</u></b>				
398,489	383,857	A161001 510100	REGULAR SALARIES	572,188	411,495	581,817	580,381
1,742	1,892	A161001 510500	VAC SICK BUYBACK CURRENT	5,410	8,545	5,410	6,670
17	0	A161001 511000	OVERTIME SALARIES	0	192	0	0
<b>400,248</b>	<b>385,750</b>		<b>SubTotal - GROUNDSKEEPING- SALARIES</b>	<b>577,598</b>	<b>420,233</b>	<b>587,227</b>	<b>587,051</b>
1,084	320	A161002 520100	EQUIPMENT	1,500	815	1,500	1,500
<b>1,084</b>	<b>320</b>		<b>SubTotal - GROUNDSKEEPING- EQUIPMENT</b>	<b>1,500</b>	<b>815</b>	<b>1,500</b>	<b>1,500</b>
4,951	4,060	A161004 540300	MAINT OF BLDG AND	5,000	3,393	5,000	5,000
7,349	12,618	A161004 540800	MATERIALS AND SUPPLIES	15,000	8,873	15,000	15,000
1,546	2,294	A161004 541400	SAFETY GEAR	2,000	110	2,000	2,000
3,893	3,489	A161004 542800	SVS CONTRACTS REPAIRS	3,500	2,007	3,500	3,500
40	20	A161004 547100	MEALS	160	60	160	160
<b>17,778</b>	<b>22,481</b>		<b>SubTotal - GROUNDSKEEPING- CONTRACTUAL</b>	<b>25,660</b>	<b>14,443</b>	<b>25,660</b>	<b>25,660</b>
<u>419,110</u>	<u>408,551</u>		<b>Total -GROUNDS KEEPING</b>	<u>604,758</u>	<u>435,490</u>	<u>614,387</u>	<u>614,211</u>

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<b>VILLAGE HALL BUILDINGS</b>							
321,983	245,116	A162001 510100	REGULAR SALARIES	291,525	288,093	299,465	296,967
6,905	4,517	A162001 510500	VAC SICK BUYBACK CURRENT	4,880	2,471	4,880	3,603
11,814	11,288	A162001 511000	OVERTIME SALARIES	12,500	13,093	12,500	12,500
<b>340,703</b>	<b>260,920</b>		<b>SubTotal - VILLAGE HALL- SALARY</b>	<b>308,905</b>	<b>303,656</b>	<b>316,845</b>	<b>313,070</b>
0	290	A162002 520100	EQUIPMENT	1,000	0	1,000	1,000
<b>0</b>	<b>290</b>		<b>SubTotal - VILLAGE HALL- EQUIPMENT</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
12,782	21,397	A162004 540300	MAINT OF BLDG AND	15,000	14,891	15,000	15,000
237	939	A162004 541400	SAFETY GEAR	600	120	600	600
7,782	7,987	A162004 541900	JANITORS SUPPLIES	9,000	3,435	9,000	9,000
60	0	A162004 542600	RENTAL OF MACHINES	100	0	100	100
12,495	24,739	A162004 542800	SVS CONTRACTS REPAIRS	16,000	18,227	16,000	16,000
<b>33,356</b>	<b>55,062</b>		<b>SubTotal - VILLAGE HALL- CONTRACTUAL</b>	<b>40,700</b>	<b>36,673</b>	<b>40,700</b>	<b>40,700</b>
<b><u>374,059</u></b>	<b><u>316,272</u></b>		<b>Total -VILLAGE HALL BUILDINGS</b>	<b><u>350,605</u></b>	<b><u>340,330</u></b>	<b><u>358,545</u></b>	<b><u>354,770</u></b>

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<b>GARAGE</b>							
356,566	364,903	A164001 510100	REGULAR SALARIES	376,770	393,246	404,601	404,601
6,171	2,820	A164001 510500	VAC SICK BUYBACK CURRENT	6,460	6,481	6,460	6,747
<b>362,737</b>	<b>367,723</b>		<b>SubTotal - GARAGE-SALARY</b>	<b>383,230</b>	<b>399,726</b>	<b>411,061</b>	<b>411,348</b>
3,986	1,500	A164002 520100	EQUIPMENT	4,000	1,212	4,000	4,000
<b>3,986</b>	<b>1,500</b>		<b>SubTotal - GARAGE- EQUIPMENT</b>	<b>4,000</b>	<b>1,212</b>	<b>4,000</b>	<b>4,000</b>
427	660	A164004 540100	OTHER EXPENSE	700	185	700	700
630	510	A164004 540200	PRINTING STATIONERY	400	93	400	400
221,410	201,195	A164004 540400	MAINT OF VEHICLES	225,000	183,182	225,000	225,000
12,872	0	A164004 540403	MAINT OF VEHICLES-INS	0	0	0	0
7,646	11,193	A164004 540800	MATERIALS AND SUPPLIES	10,000	9,312	10,000	10,000
22,270	38,351	A164004 541000	TIRES AND REPAIRS	25,000	25,000	25,000	25,000
1,882	1,071	A164004 541400	SAFETY GEAR	2,000	150	2,000	2,000
265,986	262,584	A164004 542700	GAS AND OIL	270,000	192,703	270,000	270,000
15,238	18,780	A164004 542800	SVS CONTRACTS REPAIRS	17,500	9,775	17,500	17,500
<b>548,362</b>	<b>534,344</b>		<b>SubTotal - GARAGE- CONTRACTUAL</b>	<b>550,600</b>	<b>420,400</b>	<b>550,600</b>	<b>550,600</b>
<b><u>915,085</u></b>	<b><u>903,567</u></b>		<b>Total -GARAGE</b>	<b><u>937,830</u></b>	<b><u>821,339</u></b>	<b><u>965,661</u></b>	<b><u>965,948</u></b>

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<b>IT CENTER</b>							
413,090	425,738	A168001 510100	REGULAR SALARIES	437,281	403,731	449,821	449,821
10,225	14,519	A168001 511000	OVERTIME SALARIES	17,750	5,992	17,750	17,750
<b>423,315</b>	<b>440,257</b>		<b>SubTotal - COMPUTER CENTER- SALARY</b>	<b>455,031</b>	<b>409,724</b>	<b>467,571</b>	<b>467,571</b>
26,887	13,286	A168002 520100	EQUIPMENT	24,420	15,875	24,420	24,420
<b>26,887</b>	<b>13,286</b>		<b>SubTotal - COMPUTER CENTER- EQUIPMENT</b>	<b>24,420</b>	<b>15,875</b>	<b>24,420</b>	<b>24,420</b>
119	2	A168004 540200	PRINTING STATIONERY	295	37	295	295
747	692	A168004 540600	TELECOMMUNICATIONS	639	682	639	639
185,151	197,638	A168004 542800	SVS CONTRACTS REPAIRS	214,398	212,064	228,551	228,551
1,363	6,936	A168004 543600	COMPUTER SOFTWARE	15,180	398	15,378	15,378
3,487	7,580	A168004 545300	SCHOOLS AND SEMINARS	10,000	8,344	8,875	8,875
0	911	A168004 545600	TRAINING OTHER	2,970	0	2,970	2,970
0	3,650	A168004 545700	NON EMPLOYEE SALARIES	5,000	1,221	9,900	9,900
<b>190,867</b>	<b>217,409</b>		<b>SubTotal - COMPUTER CENTER- CONTRACTUAL</b>	<b>248,482</b>	<b>222,746</b>	<b>266,608</b>	<b>266,608</b>
<b><u>641,069</u></b>	<b><u>670,952</u></b>		<b>Total -IT CENTER</b>	<b><u>727,933</u></b>	<b><u>648,344</u></b>	<b><u>758,599</u></b>	<b><u>758,599</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>2,349,323</u>	<u>2,299,342</u>		<b>Total - SHARED SERVICES</b>	<u>2,621,126</u>	<u>2,245,503</u>	<u>2,697,192</u>	<u>2,693,528</u>
			<b>UNALLOCATED INSURANCE</b>				
452,892	489,904	A191004 540700	<b>INSURANCE</b>	485,000	512,402	515,000	515,000
<b>452,892</b>	<b>489,904</b>		<b>SubTotal - UNALLOC INSUR CONTRACTUAL</b>	<b>485,000</b>	<b>512,402</b>	<b>515,000</b>	<b>515,000</b>
<u>452,892</u>	<u>489,904</u>		<b>Total -UNALLOCATED INSURANCE</b>	<u>485,000</u>	<u>512,402</u>	<u>515,000</u>	<u>515,000</u>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>MUNICIPAL ASSOCIATION DUES</b>							
7,111	7,111	A192004 544700	ASSOCIATION DUES	7,500	7,111	7,500	7,500
<b>7,111</b>	<b>7,111</b>		<b>SubTotal - MUNICIPAL ASSOC DUES</b>	<b>7,500</b>	<b>7,111</b>	<b>7,500</b>	<b>7,500</b>
<b><u>7,111</u></b>	<b><u>7,111</u></b>		<b>Total -MUNICIPAL ASSOCIATION DUES</b>	<b><u>7,500</u></b>	<b><u>7,111</u></b>	<b><u>7,500</u></b>	<b><u>7,500</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>JUDGMENTS &amp; CLAIMS</b>							
922,438	770,467	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	396,618	1,150,000	1,150,000
61,846	11,960	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	0	100,000	100,000
<b>984,284</b>	<b>782,427</b>		<b>SubTotal - JUDGMENTS &amp; CLAIMS</b>	<b>1,250,000</b>	<b>396,618</b>	<b>1,250,000</b>	<b>1,250,000</b>
<u>984,284</u>	<u>782,427</u>		<b>Total -JUDGMENTS &amp; CLAIMS</b>	<u>1,250,000</u>	<u>396,618</u>	<u>1,250,000</u>	<u>1,250,000</u>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>LIABILITY INSURANCE</b>							
1,303,463	986,985	A193104 545500	LIABILITY & CLAIMS	700,000	789,145	700,000	700,000
<b>1,303,463</b>	<b>986,985</b>		<b>SubTotal - LIABILITY EXP (RISK RTN)</b>	<b>700,000</b>	<b>789,145</b>	<b>700,000</b>	<b>700,000</b>
<u><b>1,303,463</b></u>	<u><b>986,985</b></u>		<b>Total -LIABILITY INSURANCE</b>	<u><b>700,000</b></u>	<u><b>789,145</b></u>	<u><b>700,000</b></u>	<u><b>700,000</b></u>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>SPECIAL TAXES AND MCTMT</b>							
99,600	102,104	A195004 545830	MCTMT TAX	106,152	93,670	106,152	112,600
0	0	A195004 549000	JUSTICE REFORM ACT	7,948	0	0	0
<b>99,600</b>	<b>102,104</b>		<b>SubTotal - SPECIAL TAXES AND MCTMT</b>	<b>114,100</b>	<b>93,670</b>	<b>106,152</b>	<b>112,600</b>
<u><b>99,600</b></u>	<u><b>102,104</b></u>		<b>Total -SPECIAL TAXES AND MCTMT</b>	<u><b>114,100</b></u>	<u><b>93,670</b></u>	<u><b>106,152</b></u>	<u><b>112,600</b></u>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
			<u>CONTINGENCY</u>				
0	0	A199004 540199	CONTINGENCY	1,025,000	0	1,025,000	1,025,000
<b>0</b>	<b>0</b>		<b>SubTotal - CONTINGENCY</b>	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>	<b>1,025,000</b>
<u>0</u>	<u>0</u>		<b>Total -CONTINGENCY</b>	<u><b>1,025,000</b></u>	<u><b>0</b></u>	<u><b>1,025,000</b></u>	<u><b>1,025,000</b></u>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>2,847,350</u>	<u>2,368,531</u>		<b>Total - SPECIAL ITEMS</b>	<u>3,581,600</u>	<u>1,798,946</u>	<u>3,603,652</u>	<u>3,610,100</u>
<u>11,005,348</u>	<u>10,502,043</u>		<b>Total Total General Government Support</b>	<u>13,722,040</u>	<u>10,927,462</u>	<u>13,193,574</u>	<u>12,929,752</u>
<b><u>POLICE</u></b>							
784,766	723,259	A312001 510100	REGULAR SALARIES	886,878	757,212	841,481	841,481
14,004,686	14,172,789	A312001 510200	POLICE SALARIES	15,232,765	12,841,777	15,685,389	15,261,574
99,818	85,084	A312001 510300	PART-TIME SALARIES	100,984	25,952	101,504	101,504
0	38,972	A312001 510350	PART-TIME SALARIES - PMA	50,653	52,054	50,653	50,653
2,659	2,879	A312001 510500	VAC SICK BUYBACK CURRENT	6,135	0	6,135	6,654
769,726	790,899	A312001 510800	HOLIDAY PAY	853,560	823,126	878,888	878,888
1,356,121	1,373,588	A312001 510900	NIGHT DIFFERENTIAL	1,504,089	1,379,913	1,555,896	1,555,896
1,453,299	1,583,275	A312001 511000	OVERTIME: POLICE OFFICERS	1,113,436	1,418,516	1,141,272	1,141,272
0	0	A312001 511010	OVERTIME: HOLIDAYS	217,791	0	223,236	223,236
757,867	941,961	A312001 512000	TERMINAL LEAVE	971,713	982,799	1,170,627	1,170,627
0	0	A312001 519000	JUSTICE REFORM ACT	1,563,000	0	264,700	0
<b>19,228,941</b>	<b>19,712,705</b>		<b>SubTotal - POLICE PERSONAL SVS</b>	<b>22,501,004</b>	<b>18,281,348</b>	<b>21,919,781</b>	<b>21,231,785</b>
12,029	18,244	A312002 520100	EQUIPMENT	23,100	7,434	98,100	23,100
9,925	28,037	A312002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
36,218	54,992	A312002 520600	UNIFORMS	66,100	21,345	66,100	66,100
1,728	0	A312002 521000	VEHICLES	0	0	40,000	0
14,551	0	A312002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0
0	2,549	A312002 529000	JUSTICE REFORM ACT	0	0	0	0
<b>74,451</b>	<b>103,822</b>		<b>SubTotal - POLICE EQUIPMENT</b>	<b>89,200</b>	<b>28,779</b>	<b>204,200</b>	<b>89,200</b>
17,538	18,887	A312004 540200	PRINTING STATIONERY	20,000	10,443	20,000	20,000
27,021	29,982	A312004 540600	TELECOMMUNICATIONS	36,900	20,445	36,900	29,982
9,973	9,118	A312004 540800	MATERIALS AND SUPPLIES	10,000	9,584	10,000	10,000
19,078	26,746	A312004 541400	SAFETY GEAR	30,000	11,217	50,000	27,000
152	1,918	A312004 541800	ELECTRICITY	1,800	0	1,800	1,050
118,138	127,476	A312004 542800	SVS CONTRACTS REPAIRS	136,935	118,269	136,935	136,935
4,000	4,000	A312004 543000	BUY MONEY	5,500	5,500	5,500	5,500
111,037	108,699	A312004 543100	MAINT UNIFORMS AND EQUIP	112,600	2,522	112,600	112,600
1,945	1,199	A312004 543200	RADIO RENTALREPAIR	4,400	3,885	4,400	4,400
15,917	14,759	A312004 543300	FIREARMS	16,000	13,812	16,000	16,000
5,195	2,615	A312004 543400	MEDICAL EXAMS	5,500	2,950	5,500	5,500
975	116	A312004 544400	AWARDS	2,000	0	2,000	2,000
760	500	A312004 544700	ASSOCIATION DUES	700	590	700	700
156	370	A312004 545200	LAW BOOKS	1,000	0	1,000	1,000
6,485	11,049	A312004 545300	SCHOOLS AND SEMINARS	12,000	25	15,000	15,000

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237,363	256,293	A312004 545700	NON EMPLOYEE SALARIES	0	0	0	0
1,061	981	A312004 546700	REFILL OXYGEN	2,000	1,049	2,000	2,000
4,977	6,114	A312004 547100	MEALS	10,000	1,700	10,000	10,000
2,550	2,656	A312004 548000	ADOPT A COP	3,000	2,374	3,000	5,000
4,646	6,000	A312004 548200	ENHANCED 911	6,000	4,022	6,000	6,000
0	87	A312004 549000	JUSTICE REFORM ACT	37,700	0	37,700	0
<b>588,966</b>	<b>629,566</b>		<b>SubTotal - POLICE CONTRACTUAL EXPENSE</b>	<b>454,035</b>	<b>208,386</b>	<b>477,035</b>	<b>410,667</b>
<b><u>19,892,358</u></b>	<b><u>20,446,093</u></b>		<b>Total -POLICE</b>	<b><u>23,044,239</u></b>	<b><u>18,518,513</u></b>	<b><u>22,601,016</u></b>	<b><u>21,731,652</u></b>

**Village of Freeport  
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<b>SIGN SHOP-TRAFFIC CONTROL</b>							
53,645	62,947	A331001 510100	REGULAR SALARIES	65,665	63,907	67,089	67,089
0	232	A331001 511000	OVERTIME SALARIES	0	189	0	0
<b>53,645</b>	<b>63,179</b>		<b>SubTotal - SIGN SHOP PERSONAL SVS</b>	<b>65,665</b>	<b>64,097</b>	<b>67,089</b>	<b>67,089</b>
153	2,675	A331002 520100	EQUIPMENT	1,000	0	1,000	1,000
<b>153</b>	<b>2,675</b>		<b>SubTotal - SIGN SHOP EQUIPMENT</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
15,697	9,660	A331004 540800	MATERIALS AND SUPPLIES	18,000	14,375	18,000	18,000
36	145	A331004 541400	SAFETY GEAR	300	0	300	300
<b>15,733</b>	<b>9,805</b>		<b>SubTotal - SIGN SHOP CONTRACTUAL EXP</b>	<b>18,300</b>	<b>14,375</b>	<b>18,300</b>	<b>18,300</b>
<b><u>69,530</u></b>	<b><u>75,659</u></b>		<b>Total -SIGN SHOP-TRAFFIC CONTROL</b>	<b><u>84,965</u></b>	<b><u>78,471</u></b>	<b><u>86,389</u></b>	<b><u>86,389</u></b>

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<b>PARKING METERS</b>							
72,882	74,430	A332001 510100	REGULAR SALARIES	75,650	66,924	78,078	78,078
1,954	4,848	A332001 510500	VAC SICK BUYBACK CURRENT	2,040	2,037	2,040	0
<b>74,836</b>	<b>79,278</b>		<b>SubTotal - PARKING METER PERSONAL SVS</b>	<b>77,690</b>	<b>68,961</b>	<b>80,118</b>	<b>78,078</b>
10,755	11,412	A332004 540800	MATERIALS AND SUPPLIES	10,000	10,539	10,000	10,000
186	150	A332004 541400	SAFETY GEAR	200	150	200	200
<b>10,941</b>	<b>11,562</b>		<b>SubTotal - PARKING METER- CONTRACTUAL</b>	<b>10,200</b>	<b>10,689</b>	<b>10,200</b>	<b>10,200</b>
<b><u>85,777</u></b>	<b><u>90,840</u></b>		<b>Total -PARKING METERS</b>	<b><u>87,890</u></b>	<b><u>79,650</u></b>	<b><u>90,318</u></b>	<b><u>88,278</u></b>

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<b>FIRE DEPARTMENT</b>							
58,190	29,504	A341002 520100	EQUIPMENT	71,500	5,935	71,500	71,500
0	15,000	A341002 520103	UNEXPECTED EXP-EQUIPMENT	0	150,000	0	0
18,008	8,569	A341002 520500	HOSE	14,000	375	14,000	14,000
15,496	15,509	A341002 520600	UNIFORMS	23,100	19,291	23,100	23,100
0	26,259	A341002 521000	VEHICLES	26,260	26,259	26,260	26,260
0	0	A341002 521003	UNEXPECTED EXP-VEHICLES	0	50,116	0	0
<b>91,694</b>	<b>94,840</b>		<b>SubTotal - FIRE DEPT EQUIPMENT</b>	<b>134,860</b>	<b>251,975</b>	<b>134,860</b>	<b>134,860</b>
9,654	6,665	A341004 540100	OTHER EXPENSE	15,000	4,823	15,000	15,000
6,989	8,629	A341004 540200	PRINTING STATIONERY	9,400	4,413	9,400	9,400
17,382	17,988	A341004 540600	TELECOMMUNICATIONS	18,000	15,365	18,000	18,000
36,392	32,849	A341004 540800	MATERIALS AND SUPPLIES	33,400	21,101	33,400	33,400
17,585	22,084	A341004 541200	MAINT OF EQUIPMENT	25,000	20,629	25,000	25,000
70,825	74,792	A341004 541400	SAFETY GEAR	95,500	56,211	95,500	95,500
9,948	5,792	A341004 542500	BASE STATIONS PAGERS	19,500	9,659	19,500	19,500
8,068	8,189	A341004 542800	SVS CONTRACTS REPAIRS	19,500	17,410	19,500	19,500
126,000	126,000	A341004 542900	FIRE DEPT CONTRACT	126,000	126,000	126,000	126,000
1,930	2,470	A341004 543200	RADIO RENTALREPAIR	3,000	2,197	3,000	3,000
3,835	10,773	A341004 543400	MEDICAL (SUPPLIES)	12,000	707	12,000	12,000
0	20,000	A341004 544000	CELEBRATIONS	20,000	0	15,000	15,000
1,997	1,859	A341004 544400	AWARDS	2,000	1,026	2,000	2,000
3,264	2,702	A341004 544500	FIRE PREVENTION	4,000	1,406	4,000	4,000
0	0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	0	100	100
770	2,361	A341004 545100	FIRE INSTRUCTION	2,500	1,822	2,500	2,500
19,930	19,444	A341004 545300	SCHOOLS AND SEMINARS	20,000	2,845	20,000	20,000
46	4,004	A341004 546100	BOAT EXPENSE	2,500	1,493	2,500	2,500
0	150	A341004 546700	REFILL OXYGEN	500	0	500	500
32,125	30,395	A341004 547000	PUBLIC MEDICAL	33,000	28,490	33,000	33,000
84,000	83,996	A341004 547400	ANNUAL INSPECTION DINNER	84,000	4,000	84,000	84,000
<b>450,740</b>	<b>481,143</b>		<b>SubTotal - FIRE DEPT CONTRACTUAL</b>	<b>544,900</b>	<b>319,597</b>	<b>539,900</b>	<b>539,900</b>
<b><u>542,435</u></b>	<b><u>575,983</u></b>		<b>Total -FIRE DEPARTMENT</b>	<b><u>679,760</u></b>	<b><u>571,572</u></b>	<b><u>674,760</u></b>	<b><u>674,760</u></b>

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<b>FIRE HOUSES</b>							
232,308	239,677	A341101 510100	REGULAR SALARIES	243,657	259,222	249,778	249,778
7,664	4,187	A341101 510500	VAC SICK BUYBACK CURRENT	4,470	8,878	4,470	8,484
<b>239,972</b>	<b>243,863</b>		<b>SubTotal - FIREHOUSES PERSONAL SVS</b>	<b>248,127</b>	<b>268,101</b>	<b>254,248</b>	<b>258,262</b>
13,160	18,599	A341104 540100	COMPANY CAPTAINS'	24,000	8,780	24,000	24,000
51,482	46,771	A341104 540300	MAINT OF BLDG AND	55,000	28,004	55,000	55,000
45,335	37,016	A341104 540500	FUEL OIL	43,000	24,869	43,000	43,000
1,000	6,049	A341104 540800	MATERIALS AND SUPPLIES	1,000	66	1,000	1,000
106,833	84,834	A341104 541800	ELECTRICITY	84,439	36,754	84,439	48,339
7,874	7,272	A341104 541900	JANITORS SUPPLIES	8,000	2,257	8,000	8,000
15,965	13,125	A341104 542800	SVS CONTRACTS REPAIRS	20,000	6,285	20,000	20,000
5,000	5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	5,000	5,000	5,000
6,881	3,617	A341104 546200	WATER	3,500	3,025	3,500	3,500
<b>253,529</b>	<b>222,282</b>		<b>SubTotal - FIREHOUSES CONTRACTUAL</b>	<b>243,939</b>	<b>115,038</b>	<b>243,939</b>	<b>207,839</b>
<b><u>493,501</u></b>	<b><u>466,146</u></b>		<b>Total -FIRE HOUSES</b>	<b><u>492,066</u></b>	<b><u>383,138</u></b>	<b><u>498,187</u></b>	<b><u>466,101</u></b>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>EMERGENCY MANAGEMENT</b>							
87,209	89,109	A348901 510100	REGULAR SALARIES	90,540	100,138	92,541	92,541
3,344	5,804	A348901 510500	VAC SICK BUYBACK CURRENT	5,925	3,486	5,925	6,048
<b>90,552</b>	<b>94,913</b>		<b>SubTotal - EMERGENCY MGMT PSNL SVS</b>	<b>96,465</b>	<b>103,624</b>	<b>98,466</b>	<b>98,589</b>
0	0	A348902 520100	EQUIPMENT	1,250	0	1,250	600
59	102	A348902 520600	UNIFORMS	225	0	225	225
<b>59</b>	<b>102</b>		<b>SubTotal - EMERGENCY MGMT EQUIPMENT</b>	<b>1,475</b>	<b>0</b>	<b>1,475</b>	<b>825</b>
0	6,105	A348904 540200	PRINTING STATIONERY	6,300	0	6,300	6,300
2,885	2,041	A348904 540500	FUEL OIL AND GAS	3,000	943	3,000	2,800
10,150	10,066	A348904 540600	TELECOMMUNICATIONS	11,000	6,680	11,000	11,000
0	0	A348904 541400	SAFETY GEAR	300	0	300	150
460	455	A348904 541800	ELECTRICITY	500	380	500	300
4,788	5,327	A348904 542800	SVS CONTRACTS REPAIRS	6,500	4,430	6,500	6,500
3,293	3,598	A348904 545300	SCHOOLS AND SEMINARS	5,400	0	5,400	3,500
65	0	A348904 546200	WATER	100	0	100	100
<b>21,639</b>	<b>27,591</b>		<b>SubTotal - EMERGENCY MGMT CONTRACTUAL</b>	<b>33,100</b>	<b>12,434</b>	<b>33,100</b>	<b>30,650</b>
<b><u>112,250</u></b>	<b><u>122,606</u></b>		<b>Total -EMERGENCY MANAGEMENT</b>	<b><u>131,040</u></b>	<b><u>116,058</u></b>	<b><u>133,041</u></b>	<b><u>130,064</u></b>

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<u>Actual</u> <u>FY 2018-2019</u>	<u>Actual</u> <u>FY 2019-2020</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2020-2021</u>	<u>Actual to Date</u> <u>FY 2020-2021</u>	<u>Budget</u> <u>Requests</u> <u>FY 2021-2022</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2021-2022</u>
<b>CONTROL OF ANIMALS</b>							
0	0	A351001 510100	REGULAR SALARIES	100	0	100	100
<b>0</b>	<b>0</b>		<b>SubTotal - CONTROL ANIMALS</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>PERSONAL SVS</b>							
0	0	A351004 543700	CONTROL OF ANIMALS	100	0	100	100
<b>0</b>	<b>0</b>		<b>SubTotal - CONTROL ANIMALS</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>CONTRACTUAL</b>							
<b>0</b>	<b>0</b>		<b>Total -CONTROL OF ANIMALS</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>

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			<b>EXAMINING BOARDS</b>				
0	0	A361004 544800	PLUMBING BOARD	2,000	0	2,000	2,000
<b>0</b>	<b>0</b>		<b>SubTotal - EXAMINING BOARDS CONTRACTUAL</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<u>0</u>	<u>0</u>		<b>Total -EXAMINING BOARDS</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>SAFETY INSPECTION/BLDING DEPT</b>							
908,463	897,128	A362001 510100	REGULAR SALARIES	989,023	929,207	1,070,827	1,057,600
53,666	71,056	A362001 510300	PART-TIME SALARIES	28,000	57,105	28,000	28,000
16,647	23,939	A362001 510500	VAC SICK BUYBACK CURRENT	21,405	22,735	21,405	11,332
43,452	51,683	A362001 511000	OVERTIME SALARIES	42,500	45,396	52,500	42,500
67,569	62,223	A362001 511150	UNEXPECTED EXP-NY RISING	0	5,127	0	0
0	0	A362001 519000	JUSTICE REFORM ACT	84,000	0	0	0
<b>1,089,797</b>	<b>1,106,028</b>		<b>SubTotal - BLDG DEPT PERSONAL SVS</b>	<b>1,164,928</b>	<b>1,059,569</b>	<b>1,172,732</b>	<b>1,139,432</b>
0	1,253	A362002 520100	EQUIPMENT	4,100	197	4,100	4,100
0	718	A362002 520103	UNEXPECTED EXP-EQUIPMENT	0	718	0	0
0	18	A362002 520600	UNIFORMS	1,500	0	1,500	1,500
0	798	A362002 529000	JUSTICE REFORM ACT	19,529	0	0	0
<b>0</b>	<b>2,787</b>		<b>SubTotal - BLDG DEPT EQUIPMENT</b>	<b>25,129</b>	<b>915</b>	<b>5,600</b>	<b>5,600</b>
601	113	A362004 540100	OTHER EXPENSE	822	72	822	822
0	350	A362004 540103	UNEXPECTED EXP - OTHER	0	0	0	0
6,561	5,203	A362004 540200	PRINTING STATIONERY	7,500	1,761	7,500	7,500
3,600	3,996	A362004 540600	TELECOMMUNICATIONS	4,275	3,263	4,275	4,275
1,816	2,246	A362004 540800	MATERIALS AND SUPPLIES	3,500	766	3,500	3,500
280	150	A362004 541400	SAFETY GEAR	1,200	135	1,200	1,200
3,180	3,180	A362004 542800	SVS CONTRACTS REPAIRS	3,500	3,180	3,500	3,500
0	364	A362004 543100	MAINT UNIFORMS AND EQUIP	850	0	850	850
0	0	A362004 543200	RADIO RENTALREPAIR	500	0	500	500
53,135	10,300	A362004 543503	UNEXPECTED EXP-	0	10,300	0	0
73,230	57,944	A362004 543510	LOT CLEAR ORGANIC-	125,000	63,065	125,000	125,000
42,164	25,791	A362004 543520	LOT CLEAR ALL DEBRIS	55,000	41,573	65,000	65,000
35,867	15,641	A362004 543530	BOARD UPS	45,000	18,134	55,000	55,000
1,300	1,010	A362004 544700	ASSOCIATION DUES	2,150	1,480	2,000	2,000
0	45	A362004 544900	PHOTOGRAPHICS SUPPLIES	500	0	500	500
7,281	5,991	A362004 545300	SCHOOLS AND SEMINARS	10,000	0	10,000	10,000
15,922	13,324	A362004 545700	NON EMPLOYEE SALARIES	21,000	3,990	21,000	21,000
0	0	A362004 547100	MEALS	750	0	750	750
0	0	A362004 549000	JUSTICE REFORM ACT	4,500	0	0	0
<b>244,936</b>	<b>145,648</b>		<b>SubTotal - BLDG DEPT CONTRACTUAL</b>	<b>286,047</b>	<b>147,719</b>	<b>301,397</b>	<b>301,397</b>
<b><u>1,334,733</u></b>	<b><u>1,254,463</u></b>		<b>Total -SAFETY INSPECTION/BLDING DEPT</b>	<b><u>1,476,104</u></b>	<b><u>1,208,204</u></b>	<b><u>1,479,729</u></b>	<b><u>1,446,429</u></b>

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<u>22,530,584</u>	<u>23,031,790</u>		<b>Total - PUBLIC SAFETY</b>	<u>25,998,264</u>	<u>20,955,606</u>	<u>25,565,640</u>	<u>24,625,873</u>
			<b><u>DISASTER EXPENSE</u></b>				
0	0	A364004 540300	MAINT OF BLDG AND	0	450	0	0
0	0	A364004 540800	MATERIALS AND SUPPLIES	0	118,699	0	0
0	0	A364004 545700	NON EMPLOYEE SALARIES	0	107,259	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - DISASTER EXP</b>	<b>0</b>	<b>226,408</b>	<b>0</b>	<b>0</b>
			<b>CONTRACTUAL</b>				
<u>0</u>	<u>0</u>		<b>Total -DISASTER EXPENSE</b>	<u>0</u>	<u>226,408</u>	<u>0</u>	<u>0</u>

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<u>0</u>	<u>0</u>		Total - DISASTER EXPENSE	<u>0</u>	<u>226,408</u>	<u>0</u>	<u>0</u>
<u>22,530,584</u>	<u>23,031,790</u>		Total Total Public Safety	<u>25,998,264</u>	<u>21,182,014</u>	<u>25,565,640</u>	<u>24,625,873</u>
			<b>ENVIRONMENTAL COMMISSION</b>				
2,417	2,810	A401001 510100	REGULAR SALARIES	3,350	2,477	3,350	3,350
<u>2,417</u>	<u>2,810</u>		SubTotal - ENVIRON COMM PERSONAL SVS	<u>3,350</u>	<u>2,477</u>	<u>3,350</u>	<u>3,350</u>
<u>2,417</u>	<u>2,810</u>		Total -ENVIRONMENTAL COMMISSION	<u>3,350</u>	<u>2,477</u>	<u>3,350</u>	<u>3,350</u>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>2,417</u>	<u>2,810</u>		Total - HEALTH	<u>3,350</u>	<u>2,477</u>	<u>3,350</u>	<u>3,350</u>
<u>2,417</u>	<u>2,810</u>		Total Health	<u>3,350</u>	<u>2,477</u>	<u>3,350</u>	<u>3,350</u>
<b>HIGHWAY COMMISSION</b>							
2,760	2,754	A501001 510100	REGULAR SALARIES	2,800	2,432	2,800	2,800
<u>2,760</u>	<u>2,754</u>		SubTotal - HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,432</u>	<u>2,800</u>	<u>2,800</u>
<u>2,760</u>	<u>2,754</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>2,432</u>	<u>2,800</u>	<u>2,800</u>

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			<b>HIGHWAY/STREET MAINTANANCE</b>				
462,678	512,803	A511001 510100	REGULAR SALARIES	570,955	483,138	564,398	564,398
3,123	3,192	A511001 510500	VAC SICK BUYBACK CURRENT	5,550	7,280	5,550	12,579
<b>465,801</b>	<b>515,995</b>		<b>SubTotal - HIGHWAY DEPT PERSONAL SVS</b>	<b>576,505</b>	<b>490,418</b>	<b>569,948</b>	<b>576,977</b>
3,224	662	A511002 520100	EQUIPMENT	4,500	2,416	4,500	4,500
<b>3,224</b>	<b>662</b>		<b>SubTotal - HIGHWAY DEPT EQUIPMENT</b>	<b>4,500</b>	<b>2,416</b>	<b>4,500</b>	<b>4,500</b>
200	0	A511004 540100	OTHER EXPENSE	400	258	400	400
57,627	49,167	A511004 540800	MATERIALS AND SUPPLIES	55,000	18,039	55,000	55,000
54	722	A511004 541200	MAINT OF EQUIPMENT	500	0	500	500
1,133	3,295	A511004 541400	SAFETY GEAR	3,000	295	3,000	3,000
29,400	29,802	A511004 542800	SVS CONTRACTS REPAIRS	30,000	14,556	30,000	30,000
40	460	A511004 547100	MEALS	500	560	500	500
2,100	4,960	A511004 547300	TREE PLANTINGREMOVAL	3,500	2,600	3,500	3,500
<b>90,554</b>	<b>88,405</b>		<b>SubTotal - HIGHWAY DEPT CONTRACTUAL EXP</b>	<b>92,900</b>	<b>36,309</b>	<b>92,900</b>	<b>92,900</b>
<b><u>559,579</u></b>	<b><u>605,062</u></b>		<b>Total -HIGHWAY/STREET MAINTANANCE</b>	<b><u>673,905</u></b>	<b><u>529,142</u></b>	<b><u>667,348</u></b>	<b><u>674,377</u></b>

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<b>SNOW REMOVAL</b>							
31,789	8,555	A514201 511000	OVERTIME SALARIES	61,800	28,673	61,800	61,800
<b>31,789</b>	<b>8,555</b>		<b>SubTotal - SNOW REMOVAL PERSONAL SVS</b>	<b>61,800</b>	<b>28,673</b>	<b>61,800</b>	<b>61,800</b>
37,915	43,406	A514204 540800	MATERIALS AND SUPPLIES	85,000	4,952	85,000	85,000
276	0	A514204 541200	MAINT OF EQUIPMENT	10,000	2,624	10,000	10,000
0	0	A514204 542800	SVS CONTRACTS REPAIRS	2,500	0	2,500	2,500
2,020	80	A514204 547100	MEALS	4,000	2,720	4,000	4,000
<b>40,211</b>	<b>43,486</b>		<b>SubTotal - SNOW REMOVAL CONTRACTUAL EXP</b>	<b>101,500</b>	<b>10,296</b>	<b>101,500</b>	<b>101,500</b>
<b><u>72,000</u></b>	<b><u>52,041</u></b>		<b>Total -SNOW REMOVAL</b>	<b><u>163,300</u></b>	<b><u>38,969</u></b>	<b><u>163,300</u></b>	<b><u>163,300</u></b>

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			<b><u>STREET LIGHTING</u></b>				
1,501,876	1,476,923	A518204 541800	ELECTRICITY	1,440,310	973,257	1,440,310	825,060
<b>1,501,876</b>	<b>1,476,923</b>		<b>SubTotal - ST LIGHTING</b>	<b>1,440,310</b>	<b>973,257</b>	<b>1,440,310</b>	<b>825,060</b>
			CONTRACTUAL EXP				
<b><u>1,501,876</u></b>	<b><u>1,476,923</u></b>		<b>Total -STREET LIGHTING</b>	<b><u>1,440,310</u></b>	<b><u>973,257</u></b>	<b><u>1,440,310</u></b>	<b><u>825,060</u></b>

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			<b>SIDEWALKS</b>				
44,133	39,569	A541004 541600	SIDEWALK REPAIRS	40,000	64,843	40,000	40,000
<b>44,133</b>	<b>39,569</b>		<b>SubTotal - SIDEWALKS</b>	<b>40,000</b>	<b>64,843</b>	<b>40,000</b>	<b>40,000</b>
			CONTRACTUAL EXP				
<u>44,133</u>	<u>39,569</u>		<b>Total -SIDEWALKS</b>	<u>40,000</u>	<u>64,843</u>	<u>40,000</u>	<u>40,000</u>

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<u>2,180,348</u>	<u>2,176,349</u>		<b>Total - TRANSPORTATION</b>	<u>2,320,315</u>	<u>1,608,643</u>	<u>2,313,758</u>	<u>1,705,537</u>
<u>2,180,348</u>	<u>2,176,349</u>		<b>Total Transportion</b>	<u>2,320,315</u>	<u>1,608,643</u>	<u>2,313,758</u>	<u>1,705,537</u>
<b><u>PUBLICITY</u></b>							
54,268	57,474	A641001 510100	REGULAR SALARIES	58,795	17,749	100	100
<b>54,268</b>	<b>57,474</b>		<b>SubTotal - PUBLICITY PERSONAL SVS</b>	<b>58,795</b>	<b>17,749</b>	<b>100</b>	<b>100</b>
945	0	A641002 520100	EQUIPMENT	1,500	0	1,500	1,500
<b>945</b>	<b>0</b>		<b>SubTotal - PUBLICITY EQUIPMENT</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
1,579	3,365	A641004 540200	PRINTING STATIONERY	4,000	0	4,000	4,000
632	536	A641004 540600	TELECOMMUNICATIONS	650	257	650	650
3,225	235	A641004 540900	POSTAGE	5,424	240	5,424	5,424
167	2,500	A641004 542300	ADVERTISING	2,500	0	2,500	2,500
11,550	5,610	A641004 542800	SVS CONTRACTS REPAIRS	10,000	5,722	10,000	10,400
308	249	A641004 543600	COMPUTER SOFTWARE	1,000	0	1,000	1,000
0	10,245	A641004 544000	CELEBRATIONS	15,000	585	15,000	15,000
0	0	A641004 544900	PHOTOGRAPHICS SUPPLIES	350	0	350	350
23,720	21,000	A641004 545700	NON EMPLOYEE SALARIES	31,000	20,460	31,000	31,000
19,788	23,664	A641004 546600	PROMOTION EXPENSE	23,500	8,364	23,500	23,500
2,165	2,500	A641004 546603	UNEXPECTED EXP-	0	0	0	0
<b>63,134</b>	<b>69,904</b>		<b>SubTotal - PUBLICITY CONTRACTUAL</b>	<b>93,424</b>	<b>35,629</b>	<b>93,424</b>	<b>93,824</b>
<u><b>118,347</b></u>	<u><b>127,378</b></u>		<b>Total -PUBLICITY</b>	<u><b>153,719</b></u>	<u><b>53,378</b></u>	<u><b>95,024</b></u>	<u><b>95,424</b></u>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
			<b>TOURISM</b>				
36,864	0	A642004 540800	MATERIALS AND SUPPLIES	0	0	0	0
<b>36,864</b>	<b>0</b>		<b>SubTotal - TOURISM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>CONTRACTUAL</b>				
<u>36,864</u>	<u>0</u>		<b>Total -TOURISM</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>Actual</u> <u>FY 2018-2019</u>	<u>Actual</u> <u>FY 2019-2020</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2020-2021</u>	<u>Actual to Date</u> <u>FY 2020-2021</u>	<u>Budget</u> <u>Requests</u> <u>FY 2021-2022</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2021-2022</u>
<b><u>FREEPORT ARMORY</u></b>							
0	0	A698904 540300	MAINT OF BLDG AND	0	0	0	6,000
0	0	A698904 540500	FUEL OIL AND GAS	0	0	0	5,000
0	0	A698904 540600	TELECOMMUNICATIONS	0	0	0	1,400
0	0	A698904 541800	ELECTRICITY	0	230	0	6,000
0	0	A698904 546200	WATER	0	0	0	2,500
<b>0</b>	<b>0</b>		<b>SubTotal - FREEPORT</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>20,900</b>
			<b>ARMORY CONTRACTUAL</b>				
<b>0</b>	<b>0</b>		<b>Total -FREEPORT ARMORY</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>20,900</b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b><u>155,211</u></b>	<b><u>127,378</u></b>		<b>Total - ECONOMIC ASSISTANCE</b>	<b><u>153,719</u></b>	<b><u>53,608</u></b>	<b><u>95,024</u></b>	<b><u>116,324</u></b>
<b><u>155,211</u></b>	<b><u>127,378</u></b>		<b>Total Economic Assistance and Opportunity</b>	<b><u>153,719</u></b>	<b><u>53,608</u></b>	<b><u>95,024</u></b>	<b><u>116,324</u></b>
<b><u>PARKS MAINTENANCE</u></b>							
290,502	347,789	A711001 510100	REGULAR SALARIES	347,101	261,337	359,572	369,827
4,467	4,616	A711001 510500	VAC SICK BUYBACK CURRENT	1,785	2,585	1,785	1,846
1,226	0	A711001 511000	OVERTIME SALARIES	0	0	0	0
<b>296,195</b>	<b>352,405</b>		<b>SubTotal - PARKS PERSONAL SVS</b>	<b>348,886</b>	<b>263,922</b>	<b>361,357</b>	<b>371,673</b>
1,760	0	A711002 520100	EQUIPMENT	1,850	10,308	1,850	1,850
<b>1,760</b>	<b>0</b>		<b>SubTotal - PARKS EQUIPMENT</b>	<b>1,850</b>	<b>10,308</b>	<b>1,850</b>	<b>1,850</b>
26,101	24,993	A711004 540300	MAINT OF BLDG AND	30,000	19,653	30,000	30,000
21,026	21,716	A711004 540800	MATERIALS AND SUPPLIES	27,500	11,077	27,500	27,500
792	1,750	A711004 541400	SAFETY GEAR	1,750	540	1,750	1,750
27,535	7,389	A711004 541600	REPAIRS	20,000	6,900	20,000	20,000
8,723	5,367	A711004 542800	SVS CONTRACTS REPAIRS	9,000	6,122	9,000	9,000
80	100	A711004 547100	MEALS	250	80	250	250
<b>84,258</b>	<b>61,314</b>		<b>SubTotal - PARKS CONTRACTUAL EXP</b>	<b>88,500</b>	<b>44,372</b>	<b>88,500</b>	<b>88,500</b>
<b><u>382,214</u></b>	<b><u>413,719</u></b>		<b>Total -PARKS MAINTENANCE</b>	<b><u>439,236</u></b>	<b><u>318,602</u></b>	<b><u>451,707</u></b>	<b><u>462,023</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>RECREATION CENTER</b>							
1,170,086	1,148,109	A714001 510100	REGULAR SALARIES	1,211,232	1,103,812	1,204,295	1,204,295
752,460	807,558	A714001 510300	PART-TIME SALARIES	865,000	492,827	865,000	865,000
25,617	31,307	A714001 510500	VAC SICK BUYBACK CURRENT	33,495	43,442	33,495	41,629
84,729	92,886	A714001 511000	OVERTIME SALARIES	108,000	48,054	100,000	100,000
<b>2,032,892</b>	<b>2,079,861</b>		<b>SubTotal - REC CENTER PERSONAL SVS</b>	<b>2,217,727</b>	<b>1,688,134</b>	<b>2,202,790</b>	<b>2,210,924</b>
33,806	27,437	A714002 520100	EQUIPMENT	42,000	17,238	30,000	30,000
7,457	7,740	A714002 520600	UNIFORMS	8,000	1,215	6,000	6,000
<b>41,263</b>	<b>35,176</b>		<b>SubTotal - REC CENTER EQUIPMENT</b>	<b>50,000</b>	<b>18,453</b>	<b>36,000</b>	<b>36,000</b>
4,971	5,716	A714004 540200	PRINTING STATIONERY	5,000	1,425	4,000	4,000
78,270	60,512	A714004 540300	MAINT OF BLDG AND	80,000	47,457	80,000	80,000
104,997	91,915	A714004 540500	FUEL OIL	80,000	56,764	80,000	80,000
3,310	3,554	A714004 540600	TELECOMMUNICATIONS	3,500	2,838	3,500	3,500
42,179	43,673	A714004 540800	MATERIALS AND SUPPLIES	48,000	24,007	48,000	48,000
31,797	13,904	A714004 541100	CHLORINE AND CHEMICALS	35,000	29,870	35,000	35,000
150	366	A714004 541400	SAFETY GEAR	550	300	550	550
425,048	483,367	A714004 541800	ELECTRICITY	355,000	258,947	355,000	203,500
29,522	29,251	A714004 541900	JANITORS SUPPLIES	30,000	6,863	30,000	30,000
13,250	12,350	A714004 542300	ADVERTISING	15,000	3,300	10,000	10,000
243	0	A714004 542600	RENTAL OF MACHINES	1,650	6	500	500
15,270	22,572	A714004 542800	SVS CONTRACTS REPAIRS	25,000	24,993	25,000	22,500
5,640	4,050	A714004 544300	TRANSPORTATION	7,000	0	3,500	3,500
700	403	A714004 544400	AWARDS	1,500	0	500	500
0	0	A714004 544700	ASSOCIATION DUES	750	0	0	0
4,172	8,229	A714004 544750	DUES, LICENSES & PERMITS	7,500	1,815	7,500	7,500
81,623	63,986	A714004 545700	NON EMPLOYEE SALARIES	85,000	10,112	60,000	60,000
4,145	4,648	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	0	6,000	6,000
83,197	38,698	A714004 546200	WATER	36,000	24,061	36,000	36,000
12,981	11,885	A714004 546900	CAMPS	12,500	100	10,000	10,000
120	180	A714004 547100	MEALS	750	60	750	750
<b>941,585</b>	<b>899,258</b>		<b>SubTotal - REC CENTER CONTRACTUAL</b>	<b>835,700</b>	<b>492,919</b>	<b>795,800</b>	<b>641,800</b>
<b><u>3,015,740</u></b>	<b><u>3,014,295</u></b>		<b>Total -RECREATION CENTER</b>	<b><u>3,103,427</u></b>	<b><u>2,199,506</u></b>	<b><u>3,034,590</u></b>	<b><u>2,888,724</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
			<b>REC POLICE ATHLETIC LEAGUE</b>				
10,000	10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000
<b>10,000</b>	<b>10,000</b>		<b>SubTotal - REC -POLICE ATHLETIC LEAGUE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>10,000</u></b>	<b><u>10,000</u></b>		<b>Total -REC POLICE ATHLETIC LEAGUE</b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>

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			<b>ARTS COUNCIL</b>				
20,000	20,000	A714504 545810	ARTS COUNCIL	20,000	15,000	20,000	20,000
<b>20,000</b>	<b>20,000</b>		<b>SubTotal - ARTS COUNCIL CONTRACTUAL</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>
<b><u>20,000</u></b>	<b><u>20,000</u></b>		<b>Total -ARTS COUNCIL</b>	<b><u>20,000</u></b>	<b><u>15,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>

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<b>LIBRARY</b>							
10,028	4,369	A741004 540300	MAINT OF BLDG AND	11,000	10,709	11,000	11,000
4,594	2,223	A741004 543900	OTHER CONTRACTS	12,000	5,125	12,000	12,000
451	273	A741004 546200	WATER	300	101	300	300
<b>15,074</b>	<b>6,865</b>		<b>SubTotal - LIBRARY CONTRACTUAL</b>	<b>23,300</b>	<b>15,934</b>	<b>23,300</b>	<b>23,300</b>
<u>15,074</u>	<u>6,865</u>		<b>Total -LIBRARY</b>	<u>23,300</u>	<u>15,934</u>	<u>23,300</u>	<u>23,300</u>

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			<b>HISTORIAN</b>				
1,400	1,400	A751001 510100	REGULAR SALARIES	1,400	1,238	1,400	1,400
<b>1,400</b>	<b>1,400</b>		<b>SubTotal - HISTORIAN PERSONAL SVS</b>	<b>1,400</b>	<b>1,238</b>	<b>1,400</b>	<b>1,400</b>
<u><b>1,400</b></u>	<u><b>1,400</b></u>		<b>Total -HISTORIAN</b>	<u><b>1,400</b></u>	<u><b>1,238</b></u>	<u><b>1,400</b></u>	<u><b>1,400</b></u>

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			<u>CELEBRATIONS</u>				
27,212	0	A755004 540100	CELEBRATIONS	0	0	0	0
27,212	0		SubTotal - CELEBRATIONS	0	0	0	0
			CONTRACTUAL				
<u>27,212</u>	<u>0</u>		Total -CELEBRATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>3,471,639</u>	<u>3,466,279</u>		<b>Total - CULTURE AND REC</b>	<u>3,597,363</u>	<u>2,560,280</u>	<u>3,540,997</u>	<u>3,405,447</u>
<u>3,471,639</u>	<u>3,466,279</u>		<b>Total Culture &amp; Recreation</b>	<u>3,597,363</u>	<u>2,560,280</u>	<u>3,540,997</u>	<u>3,405,447</u>
<b>ZONING</b>							
9,568	9,619	A801001 510100	REGULAR SALARIES	11,100	8,492	11,100	11,100
<b>9,568</b>	<b>9,619</b>		<b>SubTotal - ZONING BOARD PERSONAL SVS</b>	<b>11,100</b>	<b>8,492</b>	<b>11,100</b>	<b>11,100</b>
2,851	2,893	A801004 542300	ADVERTISING	3,500	1,780	3,500	3,500
130	135	A801004 544700	ASSOCIATION DUES	200	135	200	200
0	0	A801004 545300	SCHOOLS AND SEMINARS	1,000	0	1,200	1,200
<b>2,981</b>	<b>3,028</b>		<b>SubTotal - ZONING BOARD CONTRACTUAL</b>	<b>4,700</b>	<b>1,915</b>	<b>4,900</b>	<b>4,900</b>
<u>12,549</u>	<u>12,647</u>		<b>Total -ZONING</b>	<u>15,800</u>	<u>10,407</u>	<u>16,000</u>	<u>16,000</u>

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			<b>PLANNING</b>				
14,100	13,371	A802001 510100	REGULAR SALARIES	14,100	11,203	14,100	14,100
<b>14,100</b>	<b>13,371</b>		<b>SubTotal - PLANNING BOARD PERSONAL SCS</b>	<b>14,100</b>	<b>11,203</b>	<b>14,100</b>	<b>14,100</b>
1,956	1,917	A802004 542300	ADVERTISING	3,000	745	3,000	3,000
130	135	A802004 544700	ASSOCIATION DUES	200	135	200	200
0	200	A802004 545300	SCHOOLS AND SEMINARS	1,000	0	1,200	1,200
<b>2,086</b>	<b>2,252</b>		<b>SubTotal - PLANNING BOARD CONTRACTUAL</b>	<b>4,200</b>	<b>880</b>	<b>4,400</b>	<b>4,400</b>
<b><u>16,186</u></b>	<b><u>15,624</u></b>		<b>Total -PLANNING</b>	<b><u>18,300</u></b>	<b><u>12,083</u></b>	<b><u>18,500</u></b>	<b><u>18,500</u></b>

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			<b>HUMAN RIGHTS COMMISSION</b>				
530	974	A804004 545700	NON EMPLOYEE SALARIES	1,000	0	1,000	1,000
<b>530</b>	<b>974</b>		<b>SubTotal - HUMAN RELATIONS CONTRACTUAL</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<u><b>530</b></u>	<u><b>974</b></u>		<b>Total -HUMAN RIGHTS COMMISSION</b>	<u><b>1,000</b></u>	<u><b>0</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>

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<u>29,265</u>	<u>29,245</u>		Total - HOME AND COMMUNITY SVS	<u>35,100</u>	<u>22,490</u>	<u>35,500</u>	<u>35,500</u>
			<b>SANITATION ADM COMMISSION</b>				
610	598	A811001 510100	REGULAR SALARIES	1,200	531	1,200	1,200
<b>610</b>	<b>598</b>		<b>SubTotal - SANITATION COMM PERSONAL SVS</b>	<b>1,200</b>	<b>531</b>	<b>1,200</b>	<b>1,200</b>
<u>610</u>	<u>598</u>		<b>Total -SANITATION ADM COMMISSION</b>	<u>1,200</u>	<u>531</u>	<u>1,200</u>	<u>1,200</u>

**Village of Freeport  
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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
			<b>SEWER</b>				
182,279	184,728	A812001 510100	REGULAR SALARIES	194,925	118,035	163,430	163,430
0	1,382	A812001 510500	VAC SICK BUYBACK CURRENT	1,415	0	1,415	0
<b>182,279</b>	<b>186,109</b>		<b>SubTotal - SEWER PERSONAL SVS</b>	<b>196,340</b>	<b>118,035</b>	<b>164,845</b>	<b>163,430</b>
625	633	A812004 540600	TELECOMMUNICATIONS	776	602	776	776
17,719	24,708	A812004 540800	MATERIALS AND SUPPLIES	22,000	4,337	22,000	22,000
767	0	A812004 541400	SAFETY GEAR	800	0	800	800
16,211	14,041	A812004 541800	ELECTRICITY	15,000	8,233	15,000	8,500
40,421	33,349	A812004 542800	SVS CONTRACTS REPAIRS	40,000	10,106	40,000	40,000
0	200	A812004 547100	MEALS	100	0	100	100
<b>75,743</b>	<b>72,930</b>		<b>SubTotal - SEWERS CONTRACTUAL</b>	<b>78,676</b>	<b>23,278</b>	<b>78,676</b>	<b>72,176</b>
<b><u>258,022</u></b>	<b><u>259,039</u></b>		<b>Total -SEWER</b>	<b><u>275,016</u></b>	<b><u>141,312</u></b>	<b><u>243,521</u></b>	<b><u>235,606</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>OFFICE OF THE REFUSE COLLECTOR</b>							
349,854	337,033	A816001 510100	REGULAR SALARIES	354,090	302,600	441,777	400,141
64,782	81,275	A816001 510300	PART-TIME SALARIES	60,000	99,300	60,000	60,000
4,786	2,494	A816001 510500	VAC SICK BUYBACK CURRENT	4,990	2,544	4,990	2,596
41,915	34,513	A816001 511000	OVERTIME SALARIES	42,000	33,922	42,000	42,000
<b>461,336</b>	<b>455,315</b>		<b>SubTotal - REFUSE PERSONAL SERVICES</b>	<b>461,080</b>	<b>438,367</b>	<b>548,767</b>	<b>504,737</b>
17,580	2,495	A816002 520100	EQUIPMENT	0	0	0	0
35,143	47,178	A816002 521000	VEHICLES	0	0	0	0
<b>52,723</b>	<b>49,673</b>		<b>SubTotal - REFUSE EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
181	0	A816004 540100	OTHER EXPENSE	1,000	0	1,000	1,000
2,350	2,630	A816004 540200	PRINTING STATIONERY	4,000	0	4,000	4,000
1,254	0	A816004 540300	MAINT OF BLDG AND	7,200	0	7,200	7,200
0	0	A816004 540500	FUEL OIL	2,000	44	2,000	2,000
6,877	5,550	A816004 540800	MATERIALS AND SUPPLIES	9,000	253	9,000	9,000
3,182	3,812	A816004 540900	POSTAGE	5,000	0	5,000	5,000
0	3,454	A816004 541200	MAINT OF EQUIPMENT	4,000	0	4,000	4,000
1,388	2,500	A816004 541400	SAFETY GEAR	2,500	150	2,500	2,500
1,331,822	1,429,103	A816004 546400	GARBAGE DISPOSAL	1,582,456	1,316,564	1,782,456	1,782,456
22,595	6,305	A816004 547610	REFUSE RECEPTICALES	25,000	751	25,000	25,000
1,362,280	1,362,280	A816004 547700	GARBAGE COLLECTION	1,445,661	1,021,710	1,474,574	1,474,574
43,601	61,668	A816004 547800	STREET SWEEPINGS	45,000	46,262	45,000	45,000
943	1,749	A816004 547910	TIRE & OIL DISPOSAL	5,000	1,071	5,000	5,000
<b>2,776,472</b>	<b>2,879,051</b>		<b>SubTotal - REFUSE CONTRACTUAL</b>	<b>3,137,817</b>	<b>2,386,804</b>	<b>3,366,730</b>	<b>3,366,730</b>
<b><u>3,290,531</u></b>	<b><u>3,384,039</u></b>		<b>Total -OFFICE OF THE REFUSE COLLECTOR</b>	<b><u>3,598,897</u></b>	<b><u>2,825,171</u></b>	<b><u>3,915,497</u></b>	<b><u>3,871,467</u></b>

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<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>3,549,163</u>	<u>3,643,677</u>		<b>Total - SANITATION</b>	<u>3,875,113</u>	<u>2,967,014</u>	<u>4,160,218</u>	<u>4,108,273</u>
			<b>STORMWATER</b>				
44,964	48,113	A854001 510100	REGULAR SALARIES	48,888	32,595	0	0
<b>44,964</b>	<b>48,113</b>		<b>SubTotal - STORMWATER PERSONAL SVS</b>	<b>48,888</b>	<b>32,595</b>	<b>0</b>	<b>0</b>
3,613	0	A854002 520100	EQUIPMENT	4,000	0	4,000	4,000
<b>3,613</b>	<b>0</b>		<b>SubTotal - STORMWATER EQUIPMENT</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
0	0	A854004 540200	PRINTING STATIONERY	200	0	200	200
575	1,000	A854004 540800	MATERIALS AND SUPPLIES	800	0	800	800
45,000	19,174	A854004 541300	REPAIRS TO DRAINS	20,000	1,500	20,000	20,000
171	0	A854004 541400	SAFETY GEAR	500	0	500	500
0	0	A854004 542600	RENTAL OF MACHINES	100	0	100	100
10,000	9,485	A854004 542800	SVS CONTRACTS	9,500	0	9,500	9,500
<b>55,746</b>	<b>29,658</b>		<b>SubTotal - STORMWATER CONTRACTUAL</b>	<b>31,100</b>	<b>1,500</b>	<b>31,100</b>	<b>31,100</b>
<u><b>104,323</b></u>	<u><b>77,771</b></u>		<b>Total -STORMWATER</b>	<u><b>83,988</b></u>	<u><b>34,095</b></u>	<u><b>35,100</b></u>	<u><b>35,100</b></u>

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			<b>SPLASH</b>				
25,000	25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000
<b>25,000</b>	<b>25,000</b>		<b>SubTotal - SPLASH CONTRACTUAL</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<u>25,000</u>	<u>25,000</u>		<b>Total -SPLASH</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

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<u>129,323</u>	<u>102,771</u>		Total - OTHER COMM SVS STORMWATER	<u>108,988</u>	<u>59,095</u>	<u>60,100</u>	<u>60,100</u>
			<b>HOUSING AUTHORITY COMMISSION</b>				
10,887	9,646	A898901 510100	REGULAR SALARIES	11,000	7,538	11,000	11,000
<u>10,887</u>	<u>9,646</u>		SubTotal - HOUSING AUTH PERSONAL SVS	<u>11,000</u>	<u>7,538</u>	<u>11,000</u>	<u>11,000</u>
<u>10,887</u>	<u>9,646</u>		Total -HOUSING AUTHORITY COMMISSION	<u>11,000</u>	<u>7,538</u>	<u>11,000</u>	<u>11,000</u>

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<u>10,887</u>	<u>9,646</u>		Total - OTHER HOME COMM SVS	<u>11,000</u>	<u>7,538</u>	<u>11,000</u>	<u>11,000</u>
<u>3,718,639</u>	<u>3,785,339</u>		Total	<u>4,030,201</u>	<u>3,056,137</u>	<u>4,266,818</u>	<u>4,214,873</u>
<b><u>RETIREMENT</u></b>							
1,752,577	1,744,632	A901008 580100	RETIREMENT-EMPLOYEES	1,769,000	1,905,614	1,769,000	1,953,570
4,355,997	4,472,063	A901008 581100	RETIREMENT POLICE	4,781,000	5,113,995	4,781,000	5,324,199
0	0	A901008 589000	JUSTICE REFORM ACT	135,117	0	0	0
<b>6,108,575</b>	<b>6,216,695</b>		<b>SubTotal - RETIREMENT</b>	<b>6,685,117</b>	<b>7,019,610</b>	<b>6,550,000</b>	<b>7,277,769</b>
<u>6,108,575</u>	<u>6,216,695</u>		Total -RETIREMENT	<u>6,685,117</u>	<u>7,019,610</u>	<u>6,550,000</u>	<u>7,277,769</u>

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<b>SOCIAL SEC AND MEDICARE TAXES</b>							
1,520,063	1,557,636	A903008 580200	SOCIAL SECURITY	1,621,225	1,393,547	1,621,225	1,676,250
431,030	442,174	A903008 580800	MEDICARE	452,709	405,260	452,709	480,250
0	0	A903008 589000	JUSTICE REFORM ACT	81,919	0	0	0
<b>1,951,093</b>	<b>1,999,811</b>		<b>SubTotal - SOCIAL SECURITY</b>	<b>2,155,853</b>	<b>1,798,808</b>	<b>2,073,934</b>	<b>2,156,500</b>
<u>1,951,093</u>	<u>1,999,811</u>		<b>Total -SOCIAL SEC AND MEDICARE TAXES</b>	<u>2,155,853</u>	<u>1,798,808</u>	<u>2,073,934</u>	<u>2,156,500</u>

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			<b>WORKERS COMP RISK RETENTION</b>				
1,224,997	840,803	A904108 580300	WORKERS COMPENSATION	1,050,000	572,230	900,000	900,000
<b>1,224,997</b>	<b>840,803</b>		<b>SubTotal - WORKER'S COMPENSATION</b>	<b>1,050,000</b>	<b>572,230</b>	<b>900,000</b>	<b>900,000</b>
<u><b>1,224,997</b></u>	<u><b>840,803</b></u>		<b>Total -WORKERS COMP RISK RETENTION</b>	<u><b>1,050,000</b></u>	<u><b>572,230</b></u>	<u><b>900,000</b></u>	<u><b>900,000</b></u>

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			<b>UNEMPLOYMENT INSURANCE</b>				
3,689	3,075	A905008 580400	UNEMPLOYMENT INSURANCE	5,000	1,306	6,000	6,000
<b>3,689</b>	<b>3,075</b>		<b>SubTotal - UNEMPLOYMENT INSURANCE</b>	<b>5,000</b>	<b>1,306</b>	<b>6,000</b>	<b>6,000</b>
<u><b>3,689</b></u>	<u><b>3,075</b></u>		<b>Total -UNEMPLOYMENT INSURANCE</b>	<u><b>5,000</b></u>	<u><b>1,306</b></u>	<u><b>6,000</b></u>	<u><b>6,000</b></u>

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<b>MEDICAL AND DENTAL COVERAGE</b>							
8,913,312	8,994,694	A906008 580500	HOSPITAL MAJOR MED	9,280,000	8,799,160	9,700,000	9,500,000
329,964	357,344	A906008 580510	MEDICARE REIMBURSEMENTS	350,000	283,266	365,000	365,000
403,721	422,692	A906008 580520	MEDICAL INSURANCE BUY	445,000	342,277	445,000	445,000
15,750	12,600	A906008 580600	HARDSHIP FUND	12,600	12,600	12,600	12,600
490,189	507,388	A906008 580700	DENTAL OPTICAL INSURANCE	520,000	463,797	520,000	520,000
5,983	4,437	A906008 581500	DISABILITY INSURANCE	6,000	6,834	6,100	6,100
<b>10,158,918</b>	<b>10,299,154</b>		<b>SubTotal - MEDICAL INSURANCE</b>	<b>10,613,600</b>	<b>9,907,935</b>	<b>11,048,700</b>	<b>10,848,700</b>
<b><u>10,158,918</u></b>	<b><u>10,299,154</u></b>		<b>Total -MEDICAL AND DENTAL COVERAGE</b>	<b><u>10,613,600</u></b>	<b><u>9,907,935</u></b>	<b><u>11,048,700</u></b>	<b><u>10,848,700</u></b>

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			<b>DEATH BENEFITS</b>				
0	0	A907008 580900	DEATH BENEFITS	75,000	75,000	75,000	75,000
<b>0</b>	<b>0</b>		<b>SubTotal - DEATH BENEFITS</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>		<b>Total -DEATH BENEFITS</b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>

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<b>ACCRUED SICKTIME</b>							
138,526	64,333	A908008 582100	ADDITIONAL TERMINATION	70,000	66,898	70,000	84,105
0	74,876	A908008 582200	TERMINAL PAYOUTS - CURR	0	140,267	0	0
<b>138,526</b>	<b>139,209</b>		<b>SubTotal - ACCRUED SICKTIME PAID</b>	<b>70,000</b>	<b>207,166</b>	<b>70,000</b>	<b>84,105</b>
<u>138,526</u>	<u>139,209</u>		<b>Total -ACCRUED SICKTIME</b>	<u>70,000</u>	<u>207,166</u>	<u>70,000</u>	<u>84,105</u>

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<b>FIRE SERVICE PROGRAM</b>							
192,000	192,000	A908508 581200	FIRE SERVICE PROGRAM	192,000	192,000	192,000	192,000
<b>192,000</b>	<b>192,000</b>		<b>SubTotal - FIRE SVS AWARD</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>
<u><b>192,000</b></u>	<u><b>192,000</b></u>		<b>Total -FIRE SERVICE PROGRAM</b>	<u><b>192,000</b></u>	<u><b>192,000</b></u>	<u><b>192,000</b></u>	<u><b>192,000</b></u>

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<u>19,777,797</u>	<u>19,690,746</u>		<b>Total - EMPLOYEE BENEFITS</b>	<u>20,846,570</u>	<u>19,774,053</u>	<u>20,915,634</u>	<u>21,540,074</u>
<u>19,777,797</u>	<u>19,690,746</u>		<b>Total Employee Benefits</b>	<u>20,846,570</u>	<u>19,774,053</u>	<u>20,915,634</u>	<u>21,540,074</u>
<b><u>SERIAL BONDS</u></b>							
6,052,363	4,444,377	A971006 560000	PRINCIPAL	4,715,135	4,717,265	4,933,660	4,933,660
<b>6,052,363</b>	<b>4,444,377</b>		<b>SubTotal - BOND PRINCIPAL</b>	<b>4,715,135</b>	<b>4,717,265</b>	<b>4,933,660</b>	<b>4,933,660</b>
1,261,001	982,091	A971007 570000	INTEREST	1,033,440	978,632	806,130	806,130
<b>1,261,001</b>	<b>982,091</b>		<b>SubTotal - BOND INTEREST</b>	<b>1,033,440</b>	<b>978,632</b>	<b>806,130</b>	<b>806,130</b>
<u><b>7,313,364</b></u>	<u><b>5,426,468</b></u>		<b>Total -SERIAL BONDS</b>	<u><b>5,748,575</b></u>	<u><b>5,695,896</b></u>	<u><b>5,739,790</b></u>	<u><b>5,739,790</b></u>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Appropriations**

1/12/2021 10:52:52 AM

<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<b>BOND ANTICIPATION NOTES</b>							
0	105,000	A973006 560000	PRINCIPAL	85,000	0	175,000	165,000
<b>0</b>	<b>105,000</b>		<b>SubTotal - BANS PRINCIPAL</b>	<b>85,000</b>	<b>0</b>	<b>175,000</b>	<b>165,000</b>
88,555	193,914	A973007 570000	INTEREST	174,532	0	174,101	182,048
<b>88,555</b>	<b>193,914</b>		<b>SubTotal - BANS INTEREST</b>	<b>174,532</b>	<b>0</b>	<b>174,101</b>	<b>182,048</b>
<b><u>88,555</u></b>	<b><u>298,914</u></b>		<b>Total -BOND ANTICIPATION NOTES</b>	<b><u>259,532</u></b>	<b><u>0</u></b>	<b><u>349,101</u></b>	<b><u>347,048</u></b>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Appropriations**

1/12/2021 10:52:52 AM

<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>7,401,920</u>	<u>5,725,383</u>		Total - DEBT SERVICE	<u>6,008,107</u>	<u>5,695,896</u>	<u>6,088,891</u>	<u>6,086,838</u>
<u>7,401,920</u>	<u>5,725,383</u>		Total Debt Service	<u>6,008,107</u>	<u>5,695,896</u>	<u>6,088,891</u>	<u>6,086,838</u>
			<b>TRANSFERS TO OTHER FUNDS</b>				
367,500	35,000	A990109 590100	TRANSFER TO CAPITAL	234,000	0	905,000	805,000
<b>367,500</b>	<b>35,000</b>		<b>SubTotal - TRANSFER TO OTHER FUNDS</b>	<b>234,000</b>	<b>0</b>	<b>905,000</b>	<b>805,000</b>
<u>367,500</u>	<u>35,000</u>		<b>Total -TRANSFERS TO OTHER FUNDS</b>	<u>234,000</u>	<u>0</u>	<u>905,000</u>	<u>805,000</u>

**Village of Freeport  
2021- 2022 ADOPTED BUDGET  
General Fund - Appropriations**

1/12/2021 10:52:52 AM

<u>Actual FY 2018-2019</u>	<u>Actual FY 2019-2020</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2020-2021</u>	<u>Actual to Date FY 2020-2021</u>	<u>Budget Requests FY 2021-2022</u>	<u>Adopted Budget FY 2021-2022</u>
<u>367,500</u>	<u>35,000</u>		Total - TRANSFER TO OTHER FUNDS	<u>234,000</u>	<u>0</u>	<u>905,000</u>	<u>805,000</u>
<u>367,500</u>	<u>35,000</u>		Total Interfund Transfers	<u>234,000</u>	<u>0</u>	<u>905,000</u>	<u>805,000</u>
\$70,611,403	\$68,543,117		GRAND TOTAL	\$76,913,929	\$64,860,571	\$76,888,686	\$75,433,068

**Footnotes**  
**Incorporated Village of Freeport**  
**General Fund Budget 2021 - 2022**

**REVENUES**

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

**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.

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

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

**A2089-420890:** Freeport Armory Income - Revenue from the newly developed Freeport Community Center at the Freeport Armory.

**A2501-425600:** Street Opening Permits - Cross reference with **A511000** Highway/Street Maintenance under appropriations.

**A2701-427100:** Premiums on Obligations under Miscellaneous Local Sources now has separate organization code: **A2710-427100:** Premium on Obligations.

**A3001-430010:** State Aid- State Aid Per Capita now has separate organization code: **A2750-427500:** AIM Related Payments - AIM Related Payments.

**A4000-440500:** Federal Aid - 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.

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

**APPROPRIATIONS**

**A111001-519000** Justice Reform Act - Costs of additional personnel services in the Village Courts due to new discovery legislation. (No longer applicable).

**A111002-529000** Justice Reform Act - Costs of additional necessary equipment for the Village Court due to new discovery legislation. (No longer applicable).

**A111004-545700:** Court stenographers and interpreters.

**A111004-549000** Justice Reform Act - Costs of additional contract services necessary for the Village Court due to new discovery legislation. (No longer applicable).

**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.

**A137004-549000 - Discount on Taxes:** Tax refund issued due to Justice Reform Act.

**A141004-542600:** Rental of postage metering machine.

**A141004-544800:** Plumbing Board - Now has separate organization code. Moved to **A361004-544800** Examining Boards - Plumbing Board.

**A141004-545900:** Printing of Local Laws moved to Legal Department **A142004-545900**.

**A142004-549000** Justice Reform Act - Costs of additional contract services necessary for the Village Attorney due to new discovery legislation. (No longer applicable)

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

**A143004-545700 Personnel:** This expense now includes part-time Parking Meter Attendants previously reported under **A312000-545700** Police.

**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 disaster recovery audit and support.

**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.

**A195004-549000** Justice Reform Act - Costs of additional special personnel services taxes due to new discovery legislation. (No longer applicable).

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

**A312001-512000:** Accrued Sick Time for the Police.

**A312001-519000** Justice Reform Act - Costs of additional personnel services in the Police Department due to new discovery legislation. (No longer applicable)

**A312002-529000** Justice Reform Act - Costs of additional equipment necessary for the Police Department, due to new discovery legislation. (No longer applicable).

**A312004-545700 Police** - Parking Meter Attendants now accounted for under **A143004-545700 Personnel**.

**A312004-549000** Justice Reform Act - Costs of additional contract personnel necessary for the Police Department, due to new discovery legislation. (No longer applicable).

**A332000:** Parking Meters cross-reference with Revenue Account **A1740-417400** – On-street Meters.

**A362001-519000** Justice Reform Act - Costs of additional personnel services in the Building Department due to new discovery legislation. (No longer applicable).

**A362002-529000** Justice Reform Act - Costs of additional equipment necessary for the Building Department, due to new discovery legislation. (No longer applicable).

**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- 425561 to 425566**.

**A362004-549000** Justice Reform Act - Costs of additional contract personnel necessary for the Building Department, due to new discovery legislation. (No longer applicable).

**A364004** - Disaster Expense: Year to date expenses incurred due to COVID-19.

**A642004**: Tourism now accounted for under Publicity **A641004-544000** Celebrations.

**A698904**: Operating costs associated with the newly developed Freeport Community Center at the Freeport Armory.

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

**A755004**: Celebrations now accounted under Fire Department **A341004-544000** Celebrations and Publicity **A641004-544000** Celebrations.

**A854000**: Stormwater accounts - mandated by the EPA.

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

**A9801008-589000** Justice Reform Act - Costs of additional pension payments due to new discovery legislation. (No longer applicable)

**A903008-589000** Justice Reform Act - Costs of additional special personnel services taxes due to new discovery legislation. (No longer applicable).

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

<b>Board of Tru</b>			<b>2021</b>	
1010	VILLAGE TRUSTEE	1	\$27,060.17	
1010	VILLAGE TRUSTEE	1	\$27,060.17	
1010	VILLAGE TRUSTEE	1	\$27,060.17	
1010	VILLAGE TRUSTEE	1	\$27,060.17	
			<b>\$108,240.68</b>	
<b>Village Justice</b>				
1110	ACCOUNT CLERK	1	\$100.00	
1110	ACTING VILLAGE JUSTICE	2	\$64,094.34	
1110	SENIOR CLERK	1	\$60,647.22	
1110	CLERK	1	\$61,181.84	
1110	CASHIER BILINGUAL	1	\$49,532.50	
1110	CASHIER	1	\$49,372.58	
1110	CASHIER	1	\$51,463.69	
1110	SENIOR CLERK (Vacant)	1	\$100.00	
1110	CASHIER	1	\$45,120.72	
1110	CLERK TO VILLAGE JUSTICE	1	\$41,736.00	
1110	COURT CLERK	1	\$76,325.00	
1110	VILLAGE JUSTICE	1	\$79,957.52	
			<b>\$579,631.41</b>	
<b>Mayor</b>				
1210	MAYOR	1	\$156,954.06	
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	\$100.00	
1210	SECRETARY BD OF TRUSTEE	1	\$73,673.04	
			<b>\$230,727.10</b>	
<b>Chief of Staff</b>				
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00	
<b>Comptroller</b>				
1315	ACCOUNT CLERK UTILITIES	1	\$68,789.23	
1315	DEPUTY VILLAGE TREASURER	1	\$96,106.87	
1315	COMPTROLLER	1	\$100,772.80	
1315	ACCOUNTANT	1	\$34,367.82	
			<b>\$300,036.72</b>	
<b>Auditor</b>				
1320	VILLAGE AUDITOR	1	\$51,500.99	
			<b>\$51,500.99</b>	
<b>Treasurer</b>				
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00	
1325	CASHIER (Vacant)	1	\$13,270.00	
1325	SENIOR CLERK	1	\$69,557.78	
1325	ADMIN. ASST	1	\$88,769.10	
1325	ACCOUNT CLERK	1	\$41,736.36	
1325	ACCOUNT CLERK (Vacant)	1	\$100.00	
1325	ACCOUNTANT (Vacant)	1	\$100.00	
1325	VILLAGE TREASURER	1	\$111,115.67	
			<b>\$324,748.91</b>	

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

<b>Purchasing</b>			
1345	PURCHASING AGENT	1	\$103,883.63
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
1345	MESSENGER	1	\$65,802.00
			<b>\$169,785.63</b>
<b>Assessor</b>			
1355	CLERK TYPIST	1	\$41,736.36
1355	VILLAGE ASSESSOR	1	\$99,139.37
1355	SENIOR CLERK (Vacant)	1	\$100.00
1355	DEPUTY ASSESSOR	0	\$22,071.70
			<b>\$163,047.43</b>
<b>Clerk</b>			
1410	TYPIST CLERK	1	\$45,541.65
1410	VILLAGE CLERK	1	\$103,783.00
1410	DEPUTY VILLAGE CLERK	1	\$70,409.56
1410	SECRETARY TO ZONING BOARD	1	\$44,379.72
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER (Vacant)	1	\$100.00
1410	CLERK TYPIST	1	\$44,286.36
			<b>\$308,600.29</b>
<b>Law</b>			
1420	DEPUTY VILLAGE ATTORNEY	1	\$102,831.24
1420	MESSENGER (Vacant)	1	\$100.00
1420	ADMINISTRATIVE ASSISTANT	1	\$82,974.26
1420	DEPUTY VILLAGE ATTORNEY	1	\$77,034.56
1420	SR. CLERK TYPIST (Vacant)	1	\$100.00
1420	VILLAGE ATTORNEY	1	\$158,003.86
1420	LEGAL ASSISTANT (Vacant)	1	\$56,347.00
			<b>\$477,390.92</b>
<b>Personnel</b>			
1430	CLAIMS EXAMINER	1	\$63,956.00
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$123,336.00
1430	SENIOR CLERK	1	\$84,488.54
1430	SENIOR CLERK	1	\$69,755.42
1430	SENIOR CLERK	1	\$82,035.90
1430	CLAIMS EXAMINER AIDE	1	\$53,818.94
			<b>\$477,390.80</b>
<b>Public Works</b>			
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$113,146.98
1490	GENERAL SUPERVISOR	1	\$118,137.73
1490	GRANT WRITER	1	\$124,578.05
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST (Vacant)	1	\$100.00
1490	SENIOR MAINTAINER	1	\$79,445.22
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	SUPT OF PUBLIC WORKS	1	\$84,437.42

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

1490	ADMIN. ASST	1	\$9,930.62	
			<b>\$529,976.02</b>	
<b>Engineering</b>				
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00	
1495	CONSTRUCTION INSPECTOR	1	\$89,720.69	
1495	TYPIST CLERK	1	\$41,736.36	
			<b>\$131,557.05</b>	
<b>Groundskeeping</b>				
1610	LABOR SUPERVISOR (Vacant)	1	\$70,438.41	
1610	LABORER	1	\$51,947.38	
1610	GROUNDSKEEPER	1	\$82,659.76	
1610	ASSISTANT HIGHWAY SUPERVISOR	1	\$77,628.34	
1610	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$64,389.74	
1610	UTILITY WORKER	1	\$52,637.88	
1610	MOTOR EQUIPMENT OPERATOR	1	\$55,370.76	
1610	UTILITY WORKER (Vacant)	1	\$41,736.00	
1610	UTILITY WORKER	1	\$41,736.36	
1610	LABORER	1	\$41,736.36	
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00	
			<b>\$580,380.99</b>	
<b>Buildings (Village Hall Maintenance)</b>				
1620	CARETAKER	1	\$70,339.72	
1620	CLEANER	1	\$43,436.36	
1620	CARETAKER	1	\$67,415.74	
1620	CARETAKER	1	\$68,774.64	
1620	CLEANER	1	\$46,900.90	
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00	
			<b>\$296,967.36</b>	
<b>Garage</b>				
1640	AUTO MECHANIC	1	\$73,134.84	
1640	AUTO MECHANIC	1	\$53,609.16	
1640	AUTO MECHANIC	1	\$66,416.50	
1640	AUTO MECHANIC	1	\$60,366.74	
1640	SENIOR ACCOUNT CLERK	1	\$69,307.44	
1640	MOTOR REPAIR SUPERVISOR	1	\$81,766.56	
			<b>\$404,601.24</b>	
<b>Central Data Processing</b>				
1680	ACTING ESOC	1	\$47,820.29	
1680	INFORMATION TECHNOLOGY MANAGER	1	\$90,686.16	
1680	INFORMATION TECH SPECIALIST 2	1	\$88,236.56	
1680	INFORMATION TECH SPECIALIST 1	1	\$57,459.68	
1680	INFORMATION TECH AIDE 1	1	\$62,741.67	
1680	INFORMATION TECH SPECIALIST 1	1	\$63,681.63	
1680	INFORMATION TECH AIDE 1	1	\$39,194.87	
			<b>\$449,820.86</b>	
<b>Police Clerical (Civilian)</b>				

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

3120	SENIOR CLERK	1	\$83,205.38	
3120	SENIOR CLERK	1	\$69,567.46	
3120	ACCOUNT CLERK	1	\$44,379.72	
3120	PARKING METER ATTENDANT	1	\$46,398.78	
3120	PARKING METER ATTENDANT (Vacant)	1	\$100.00	
3120	PARKING METER ATTENDANT	1	\$43,171.50	
3120	PARKING METER ATTENDANT	1	\$43,171.50	
3120	PARKING METER ATTENDANT	1	\$45,296.50	
3120	PARKING METER ATTENDANT (Vacant)	1	\$100.00	
3120	PARKING METER ATTENDANT (Vacant)	1	\$100.00	
3120	POLICE COMMUNICATION OPERATOR	1	\$95,401.21	
3120	POLICE COMMUNICATION OPERATOR	1	\$80,485.10	
3120	POLICE COMMUNICATION OPERATOR	1	\$95,021.54	
3120	POLICE COMMUNICATION OPERATOR	1	\$63,956.00	
3120	CLERK BILINGUAL	1	\$47,812.78	
3120	MESSENGER	1	\$42,395.28	
3120	TYPIST CLERK (Vacant)	1	\$40,918.00	
			<b>\$841,480.75</b>	
<b>Police (Uniform)</b>				
3120	CHIEF OF POLICE	1	\$260,539.00	
3120	ASSISTANT CHIEF OF POLICE * (Vacant - "place holder")	1	\$20,195.00	
3120	DEPUTY CHIEF OF POLICE	1	\$225,726.00	
3120	DETECTIVE LIEUTENANT * (Vacant place holder")	1	\$4,234.00	
3120	DETECTIVE * (Vacant - "place holder")	1	\$6,958.00	
3120	DETECTIVE	6	\$808,191.00	
3120	DETECTIVE SERGEANT * (Vacant "place holder")	1	\$3,747.00	
3120	SERGEANT	10	\$1,843,898.00	
3120	SERGEANT - Additional - rank only		\$28,216.00	
3120	LIEUTENANT	5	\$1,060,650.00	
3120	POLICE OFFICER * (2 Vacant)	2	\$145,476.00	
3120	POLICE OFFICER	76	\$10,853,744.00	
		105	<b>\$15,261,574.00</b>	
	* (less "placeholders @4)	4		
		101		
<b>Traffic Control/Sign Shop</b>				
3310	SENIOR MEO	1	\$67,088.74	
			<b>\$67,088.74</b>	
<b>On-Street Parking</b>				
3320	METER SERVICER	1	\$78,078.41	
			<b>\$78,078.41</b>	
<b>Fire Houses</b>				
3411	CLERK TYPIST	1	\$57,732.38	
3411	SECRETARY TO THE FIRE DEPT	1	\$105,163.66	
3411	LABORER	1	\$45,145.28	
3411	LABORER	1	\$41,736.36	
			<b>\$249,777.68</b>	
<b>Emergency Management</b>				

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

3489	COORDINATOR OF EMERGENCY MGMT	1	\$92,541.11
			<b>\$92,541.11</b>
<b>Control of Animals</b>			
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			<b>\$100.00</b>
<b>Safety Inspection</b>			
3620	SUPT OF BUILDING DEPT	1	\$139,004.78
3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR	1	\$97,686.18
3620	BUILDING INSPECTOR	1	\$98,186.18
3620	BUILDING INSPECTOR	1	\$97,686.18
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER TR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER TR (Vacant)	1	\$44,236.00
3620	BUILDING INSPECTOR	1	\$91,186.74
3620	BUILDING & PLUMBING INSPECTOR	1	\$52,559.00
3620	BUILDING & PLUMBING INSPECTOR	1	\$52,559.00
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR	1	\$36,626.00
3620	SENIOR BUILDING INSPECTOR	1	\$125,113.50
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK - BILINGUAL	1	\$43,861.36
3620	TYPIST CLERK	1	\$56,929.63
3620	CLERK	1	\$67,304.46
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	PLUMBING AND BUILDING INSPECTOR	1	\$53,761.22
			<b>\$1,057,600.23</b>
<b>Public Health Commission</b>			
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 (Vacant)	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
			<b>\$3,350.00</b>
<b>Street Administration Commission</b>			
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION (Vacant)	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5011	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			<b>\$2,800.00</b>
<b>Street Maintenance</b>			

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

5110	HIGHWAY SUPERVISOR	1	\$86,576.48
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,368.34
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$67,053.54
5110	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,888.44
5110	MOTOR EQUIPMENT OPERATOR	1	\$47,888.32
5110	SENIOR MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$45,121.00
5110	UTILITY WORKER	1	\$48,313.32
5110	MOTOR EQUIPMENT OPERATOR	1	\$52,615.76
5110	UTILITY WORKER	1	\$41,736.36
5110	LABORER	1	\$41,736.36
			<b>\$564,397.92</b>
<b>Publicity</b>			
6410	INFORMATION SPECIALIST (Vacant)	1	\$100.00
			<b>\$100.00</b>
<b>Parks Maintenance</b>			
7110	LABOR SUPERVISOR	1	\$69,320.28
7110	CLEANER	1	\$49,433.75
7110	CLEANER	1	\$41,736.36
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
7110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$68,597.24
7110	UTILITY WORKER	1	\$46,911.92
7110	LABORER	1	\$41,736.36
7110	MOTOR EQUIPMENT OPERATOR	1	\$51,990.76
			<b>\$369,826.67</b>
<b>Recreation</b>			
7140	CLEANER	1	\$48,164.35
7140	CLEANER (Vacant)	1	\$100.00
7140	MANAGER RECREATION CENTER	1	\$103,582.04
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$88,874.90
7140	MAINTAINER	1	\$47,458.22
7140	CASHIER	1	\$56,306.69
7140	SENIOR LIFEGUARD	1	\$45,120.72
7140	RECREATION LEADER	1	\$69,196.95
7140	RECREATION ATTENDANT	1	\$45,145.28
7140	RECREATION ATTENDANT	1	\$49,840.48
7140	RECREATION ATTENDANT	1	\$41,736.36
7140	RECREATION ATTENDANT	1	\$58,769.85
7140	RECREATION ATTENDANT BILINGUAL	1	\$60,639.58
7140	RECREATION ATTENDANT	1	\$58,292.38
7140	RECREATION ATTENDANT	1	\$43,011.36
7140	MAINTAINER	1	\$51,242.84
7140	UTILITY WORKER	1	\$50,616.78
7140	LABORER	1	\$41,736.36
7140	LABORER	1	\$59,134.71
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	SENIOR REC LEADER	1	\$93,012.56
7140	SENIOR REC LEADER	1	\$92,112.56

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARDS	88	\$0.00
			<b>\$1,204,294.97</b>
<b>Historian</b>			
7510	VILLAGE HISTORIAN	1	\$1,400.00
			<b>\$1,400.00</b>
<b>Zoning</b>			
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 (Vacant)	1	\$1,500.00
			<b>\$11,100.00</b>
<b>Planning</b>			
8020	CHAIRPERSON - PLANNING BOARD	1	\$2,000.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,600.00
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
			<b>\$14,100.00</b>
<b>Sewer &amp; Sanitation Commission</b>			
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
			<b>\$1,200.00</b>
<b>Sewer</b>			
8120	LABOR	1	\$41,736.00
8120	SEWER SERVICER	1	\$48,999.00
8120	SEWER SERVICER	1	\$72,695.45
			<b>\$163,430.45</b>
<b>Sanitation</b>			
8160	SANITATION INSPECTOR	1	\$74,455.30
8160	SANITATION INSPECTOR (Vacant)	1	\$100.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$67,601.14
8160	MOTOR EQUIPMENT OPERATOR	1	\$64,203.24
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$68,372.14

Personnel Titles and Salaries  
Fiscal Year 3/1/2021 to 2/28/2022

8160	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00	
8160	LABORER	1	\$41,736.36	
8160	LABORER	1	\$41,736.36	
8160	UTILITY WORKER	1	\$100.00	
8160	LABORER	1	\$41,736.36	
			<b>\$400,140.90</b>	
<b>Stormwater</b>				
8540	MOTOR EQUIPMENT OPERATOR			
			<b>\$0.00</b>	
<b>Housing Authority</b>				
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,000.00	
8989	MEMBER - FREEPORT HOUSING AUTHORITY (Vacant)	1	\$1,500.00	
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00	
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00	
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00	
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00	
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00	
			<b>\$11,000.00</b>	
	TOTAL			
	TOTAL (exclusive of part-time positions)	350	<b>\$26,064,786.23</b>	
	Less unfilled vacant positions	53		
	Total Headcount	297		

VILLAGE OF FREEPORT

2021/2022 ASSESSMENT ROLL EXEMPTION IMPACT REPORT

EX Code	Description	Statutory Authority	Count	Total Assessed Value Exempted	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	9	48,388	2,986,913	0.05
13100	CTY OWNED	RPTL 406(1)	52	323,650	19,978,395	0.34
13500	TWN WITHIN	RPTL 406(1)	3	242,310	14,957,407	0.25
13650	VILG OWNED	RPTL 406(1)	90	11,889,391	733,913,024	12.41
13800	SCHOOL DIS	RPTL 408	13	5,121,480	316,140,740	5.35
14110	US PROP	State L 54	1	96,350	5,947,530	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	11	299,993	18,518,086	0.31
25120	NON-PROF O	RPTL 420-a	28	1,133,865	69,991,666	1.18
25300	NON-PROF	RPTL 420-a	4	34,918	2,155,432	0.04
26300	CHURCHES	RPTL 430	51	2,589,932	159,872,345	2.70
28100	NON PROFIT	RPTL 422	11	2,377,164	146,738,518	2.48
28220	COM DEVELOP CORP	PHFL 260	6	70,071	4,325,370	0.07
41101	VETERAN CT	RPTL 458	75	178,393	11,011,913	0.19
41121	WAR VET CT	RPTL 458-a	311	177,482	10,955,679	0.19
41131	COMBAT CT	RPTL 458-a	204	191,507	11,821,419	0.20
41141	DIS.VET CT	RPTL 458-a	98	81,012	5,000,740	0.08
41161	COLD WAR VET - 15%	RPTL 458-b	20	14,536	897,283	0.02
41171	VET COLD WAR (DIS)	RPTL 458-b	2	1,241	76,604	0.00
41400	CLERGY	RPTL 460	31	46,500	2,870,370	0.05
41661	VOL FIRE & AMB	RPTL 466-a	97	51,451	3,175,987	0.05
41800	AGED C/T/S	RPTL 467	202	427,632	26,397,037	0.45
41930	DISABLE LI	RPTL 459-c	24	55,575	3,430,555	0.06
44210	HOME IMPROVM	RPTL 421-f	9	6,858	423,333	0.01
46450	VOL FIREMEN	RPTL 464(1)	1	4,700	290,123	0.00
47600	BUSI IMPRO	RPTL 485-b	5	44,340	2,737,037	0.05
48660	House Dev Fund C	PHFL577	1	380,050	23,459,876	0.40
48661	House Dev Fund C	PHFL577	1	18,330	1,131,481	0.02
<b>Total Exemptions</b>		<b>(With and without System EX's)</b>	<b>1,360</b>	<b>25,907,119</b>	<b>1,599,204,863</b>	<b>27</b>
The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services						
Values have been equalized using the Uniform Percent of Value.						

Village Value Report  
 Total Assessed Val:  
 95,781,529  
 Equalized Total  
 Assessed Value=  
 5,912,440,061  
 Uniform Percentage of  
 Value=1.62%

County: Nassau

Assessment Year

2021

0.0162

5,912,440,062

**Incorporated Village of Freeport  
2021-2022 Adopted Budget  
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
*13650	Village-Owned	4,191,150
**18020	Mun-Ind-Development Agency	201,162
***28100	Non-Profit	110,000
	<b>Total</b>	<b>4,502,312</b>

NOTE:

13650	Electric	2,847,000
	Water	<u>1,344,150</u>
*	TOTAL	4,191,150
18020	Dover Gourmet	46,317.00
	5th Avenue Chocolate	23,859.00
	North Shore Linen	54,137.00
	Emergency Ambulance	39,026.00
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	<u>37,823.00</u>
**	TOTAL	201,162.00
***28100	PILOT for Freeport Housing	110,000